

# ANNUAL REPORTS

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FOR THE FINANCIAL YEAR ENDED 30 JUNE 2019  
BOOKLET 2



## ANNUAL REPORTS FOR THE FINANCIAL YEAR ENDED JUNE 2019

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| Active Growth Trust                                | 7                                | 45                                 | 83                              | 102                      |
| ANZ Equity Imputation Trust                        | 7                                | 45                                 | 83                              | 102                      |
| ANZ Equity Trust No 1                              | 7                                | 45                                 | 83                              | 102                      |
| ANZ Fixed Interest Trust                           | 7                                | 45                                 | 83                              | 102                      |
| ANZ OA – Pandal Core Hedged Global Shares Trust    | 8                                | 46                                 | 83                              | 103                      |
| ANZ OA Arrowstreet Global Equity (Hedged) Trust    | 8                                | 46                                 | 83                              | 103                      |
| ANZ OA Colonial First State Imputation Trust       | 8                                | 46                                 | 83                              | 103                      |
| ANZ OA Investors Mutual Australian Share Trust     | 8                                | 46                                 | 83                              | 103                      |
| ANZ OA Magellan Global Trust                       | 9                                | 47                                 | 84                              | 104                      |
| ANZ OA OnePath Active Growth Trust                 | 9                                | 47                                 | 84                              | 104                      |
| ANZ OA OnePath Australian Share Trust              | 9                                | 47                                 | 84                              | 104                      |
| ANZ OA OnePath Balanced Trust                      | 9                                | 47                                 | 84                              | 104                      |
| ANZ OA OnePath Blue Chip Imputation Trust          | 10                               | 48                                 | 84                              | 105                      |
| ANZ OA OnePath Cash Trust                          | 10                               | 48                                 | 84                              | 105                      |
| ANZ OA OnePath Conservative Trust                  | 10                               | 48                                 | 84                              | 105                      |
| ANZ OA OnePath Diversified Fixed Interest Trust    | 10                               | 48                                 | 84                              | 105                      |
| ANZ OA OnePath Global Emerging Markets Share Trust | 11                               | 49                                 | 85                              | 106                      |
| ANZ OA OnePath High Growth Trust                   | 11                               | 49                                 | 85                              | 106                      |
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| ANZ OA OnePath Managed Growth Trust                             | 11                               | 49                                 | 85                              | 106                      |
| ANZ OA OnePath Property Securities Trust                        | 12                               | 50                                 | 85                              | 107                      |
| ANZ OA OnePath Select Leaders Trust                             | 12                               | 50                                 | 85                              | 107                      |
| ANZ OA OnePath Sustainable Investments – Australian Share Trust | 12                               | 50                                 | 85                              | 107                      |
| ANZ OA OnePath Tax Effective Income Trust                       | 12                               | 50                                 | 85                              | 107                      |
| ANZ OA OptiMix Australian Fixed Interest Trust                  | 13                               | 51                                 | 86                              | 108                      |
| ANZ OA OptiMix Australian Share Trust                           | 13                               | 51                                 | 86                              | 108                      |
| ANZ OA OptiMix Conservative Trust                               | 13                               | 51                                 | 86                              | 108                      |
| ANZ OA OptiMix Global Share Trust                               | 13                               | 51                                 | 86                              | 108                      |
| ANZ OA OptiMix Global Smaller Companies Share Trust             | 14                               | 52                                 | 86                              | 109                      |
| ANZ OA OptiMix Growth Trust                                     | 14                               | 52                                 | 86                              | 109                      |
| ANZ OA OptiMix High Growth Trust                                | 14                               | 52                                 | 86                              | 109                      |
| ANZ OA OptiMix Moderate Trust                                   | 14                               | 52                                 | 86                              | 109                      |
| ANZ OA OptiMix Property Securities Trust                        | 15                               | 53                                 | 87                              | 110                      |
| ANZ OA Perpetual Australian Share Trust                         | 15                               | 53                                 | 87                              | 110                      |
| ANZ OA Schroder Australian Equity Trust                         | 15                               | 53                                 | 87                              | 110                      |
| ANZ OA SG Hiscock Property Trust                                | 15                               | 53                                 | 87                              | 110                      |
| ANZ OA UBS Diversified Fixed Income Trust                       | 16                               | 54                                 | 87                              | 111                      |

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| ANZ OneAnswer – BR Scientific Australian Equity Trust    | 16                               | 54                                 | 87                              | 111                      |
| ANZ OneAnswer – BR Scientific International Equity Trust | 16                               | 54                                 | 87                              | 111                      |
| ANZ Private International Fixed Interest Fund            | 16                               | 54                                 | 87                              | 111                      |
| ANZ Property Securities Trust                            | 17                               | 55                                 | 88                              | 112                      |
| Australian Share Trust                                   | 17                               | 55                                 | 88                              | 112                      |
| Balanced Trust                                           | 17                               | 55                                 | 88                              | 112                      |
| Blue Chip Imputation Trust                               | 17                               | 55                                 | 88                              | 112                      |
| Emerging Companies Trust                                 | 18                               | 56                                 | 88                              | 113                      |
| Global Share Trust                                       | 18                               | 56                                 | 88                              | 113                      |
| Heine Property Securities Fund                           | 18                               | 56                                 | 88                              | 113                      |
| High Growth Trust                                        | 18                               | 56                                 | 88                              | 113                      |
| OneAnswer – Altrinsic Global Equities Trust              | 19                               | 57                                 | 89                              | 114                      |
| OneAnswer – Antipodes Global (Long Only) Trust           | 19                               | 57                                 | 89                              | 114                      |
| OneAnswer – Arrowstreet Global Equity (Hedged) Trust     | 19                               | 57                                 | 89                              | 114                      |
| OneAnswer – Ausbil Australian Emerging Leaders Trust     | 19                               | 57                                 | 89                              | 114                      |
| OneAnswer – Bennelong Australian Equities Trust          | 20                               | 58                                 | 89                              | 115                      |
| OneAnswer – Bentham Global Income Trust                  | 20                               | 58                                 | 89                              | 115                      |
| OneAnswer – BlackRock Scientific Australian Equity Trust | 20                               | 58                                 | 89                              | 115                      |
| OneAnswer – Blackrock Tactical Growth Trust              | 20                               | 58                                 | 89                              | 115                      |

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| OneAnswer – BR Scientific Diversified Growth Trust                   | 21                               | 59                                 | 90                              | 116                      |
| OneAnswer – BR Scientific International Equity Trust                 | 21                               | 59                                 | 90                              | 116                      |
| OneAnswer – Colonial First State Global Credit Income Trust          | 21                               | 59                                 | 90                              | 116                      |
| OneAnswer – Colonial First State Global Listed Infrastructure Trust  | 21                               | 59                                 | 90                              | 116                      |
| OneAnswer – Colonial First State Imputation Trust                    | 22                               | 60                                 | 90                              | 117                      |
| OneAnswer – Fidelity Australian Equities Trust                       | 22                               | 60                                 | 90                              | 117                      |
| OneAnswer – Greencape Broadcap Trust                                 | 22                               | 60                                 | 90                              | 117                      |
| OneAnswer – Investors Mutual Australian Share Trust                  | 22                               | 60                                 | 90                              | 117                      |
| OneAnswer – Janus Henderson Global Fixed Interest Total Return Trust | 23                               | 61                                 | 91                              | 118                      |
| OneAnswer – Kapstream Absolute Return Income Trust                   | 23                               | 61                                 | 91                              | 118                      |
| OneAnswer – Magellan Global Trust                                    | 23                               | 61                                 | 91                              | 118                      |
| OneAnswer – Merlon Australian Share Income Trust                     | 23                               | 61                                 | 91                              | 118                      |
| OneAnswer – MFS Global Equity Trust                                  | 24                               | 62                                 | 91                              | 119                      |
| OneAnswer – Nikko AM Australian Shares Trust                         | 24                               | 62                                 | 91                              | 119                      |
| OneAnswer – OnePath Global Property Securities Index Trust           | 24                               | 62                                 | 91                              | 119                      |
| OneAnswer – Pandal Australian Share Trust                            | 24                               | 62                                 | 91                              | 119                      |
| OneAnswer – Pandal Core Hedged Global Shares Trust                   | 25                               | 63                                 | 92                              | 120                      |

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| OneAnswer – Pental Monthly Income Plus Trust                 | 25                               | 63                                 | 92                              | 120                      |
| OneAnswer – Pental Smaller Companies Trust                   | 25                               | 63                                 | 92                              | 120                      |
| OneAnswer – Perennial Value Shares Trust                     | 25                               | 63                                 | 92                              | 120                      |
| OneAnswer – Perpetual Australian Share Trust                 | 26                               | 64                                 | 92                              | 121                      |
| OneAnswer – Perpetual Balanced Growth Trust                  | 26                               | 64                                 | 92                              | 121                      |
| OneAnswer – Perpetual Conservative Growth Trust              | 26                               | 64                                 | 92                              | 121                      |
| OneAnswer – Perpetual Ethical SRI Trust                      | 26                               | 64                                 | 92                              | 121                      |
| OneAnswer – Platinum Asia Trust                              | 27                               | 65                                 | 93                              | 122                      |
| OneAnswer – Platinum International Trust                     | 27                               | 65                                 | 93                              | 122                      |
| OneAnswer – RARE Infrastructure Value Trust                  | 27                               | 65                                 | 93                              | 122                      |
| OneAnswer – Schroder Australian Equity Trust                 | 27                               | 65                                 | 93                              | 122                      |
| OneAnswer – Schroder Balanced Trust                          | 28                               | 66                                 | 93                              | 123                      |
| OneAnswer – Schroder Fixed Income Trust                      | 28                               | 66                                 | 93                              | 123                      |
| OneAnswer – Schroder Real Return Trust                       | 28                               | 66                                 | 93                              | 123                      |
| OneAnswer – SG Hiscock Property Trust                        | 28                               | 66                                 | 93                              | 123                      |
| OneAnswer – Stewart Investors Worldwide Sustainability Trust | 29                               | 67                                 | 94                              | 124                      |
| OneAnswer – T. Rowe Price Global Equity Trust                | 29                               | 67                                 | 94                              | 124                      |

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| OneAnswer – T.Rowe Price Dynamic Global Bond Trust             | 29                               | 67                                 | 94                              | 124                      |
| OneAnswer – UBS Balanced Trust                                 | 29                               | 67                                 | 94                              | 124                      |
| OneAnswer – UBS Defensive Trust                                | 30                               | 68                                 | 94                              | 125                      |
| OneAnswer – UBS Diversified Fixed Income Trust                 | 30                               | 68                                 | 94                              | 125                      |
| OneAnswer – Vanguard Australian Shares Index Trust             | 30                               | 68                                 | 94                              | 125                      |
| OneAnswer – Vanguard Balanced Index Trust                      | 30                               | 68                                 | 94                              | 125                      |
| OneAnswer – Vanguard Conservative Index Trust                  | 31                               | 69                                 | 95                              | 126                      |
| OneAnswer – Vanguard Diversified Bond Index Trust              | 31                               | 69                                 | 95                              | 126                      |
| OneAnswer – Vanguard Growth Index Trust                        | 31                               | 69                                 | 95                              | 126                      |
| OneAnswer – Vanguard High Growth Index Trust                   | 31                               | 69                                 | 95                              | 126                      |
| OneAnswer – Vanguard International Shares Index (Hedged) Trust | 32                               | 70                                 | 95                              | 127                      |
| OneAnswer – Vanguard International Shares Index Trust          | 32                               | 70                                 | 95                              | 127                      |
| OneAnswer – Vanguard Property Securities Index Trust           | 32                               | 70                                 | 95                              | 127                      |
| OneAnswer – Walter Scott Global Equity (Hedged) Trust          | 32                               | 70                                 | 95                              | 127                      |
| OnePath Alternatives Growth Fund                               | 33                               | 71                                 | 96                              | 128                      |
| OnePath Capital Guaranteed Trust                               | 33                               | 71                                 | 96                              | 128                      |
| OnePath Capital Stable Trust                                   | 33                               | 71                                 | 96                              | 128                      |
| OnePath Cash Trust                                             | 33                               | 71                                 | 96                              | 128                      |

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| OnePath Diversified Credit Trust                         | 34                               | 72                                 | 96                              | 129                      |
| OnePath Diversified Fixed Interest Trust                 | 34                               | 72                                 | 96                              | 129                      |
| OnePath Geared Australian Shares Index Trust             | 34                               | 72                                 | 96                              | 129                      |
| OnePath Global Emerging Markets Share Trust              | 34                               | 72                                 | 96                              | 129                      |
| OnePath Managed Growth Trust                             | 35                               | 73                                 | 97                              | 130                      |
| OnePath Select Leaders Trust                             | 35                               | 73                                 | 97                              | 130                      |
| OnePath Sustainable Investments – Australian Share Trust | 35                               | 73                                 | 97                              | 130                      |
| OnePath Wholesale Australian Share Trust                 | 35                               | 73                                 | 97                              | 130                      |
| OnePath Wholesale Balanced Trust                         | 36                               | 74                                 | 97                              | 131                      |
| OnePath Wholesale Blue Chip Imputation Trust             | 36                               | 74                                 | 97                              | 131                      |
| OnePath Wholesale Capital Stable Trust                   | 36                               | 74                                 | 97                              | 131                      |
| OnePath Wholesale Diversified Fixed Interest Trust       | 36                               | 74                                 | 97                              | 131                      |
| OnePath Wholesale Emerging Companies Trust               | 37                               | 75                                 | 98                              | 132                      |
| OnePath Wholesale Geared Australian Shares Index Trust   | 37                               | 75                                 | 98                              | 132                      |
| OnePath Wholesale Global Emerging Markets Share Trust    | 37                               | 75                                 | 98                              | 132                      |
| OnePath Wholesale High Growth Trust                      | 37                               | 75                                 | 98                              | 132                      |
| OnePath Wholesale Index Balanced Trust                   | 38                               | 76                                 | 98                              | 133                      |
| OnePath Wholesale Index Conservative Trust               | 38                               | 76                                 | 98                              | 133                      |
| OnePath Wholesale Index Moderate Trust                   | 38                               | 76                                 | 98                              | 133                      |
| OnePath Wholesale Managed Growth Trust                   | 38                               | 76                                 | 98                              | 133                      |

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| OnePath Wholesale Property Securities Trust   | 39                               | 77                                 | 99                              | 134                      |
| OnePath Wholesale Select Leaders Trust        | 39                               | 77                                 | 99                              | 134                      |
| OptiMix Australian Fixed Interest Trust       | 39                               | 77                                 | 99                              | 134                      |
| OptiMix Australian Share Trust                | 39                               | 77                                 | 99                              | 134                      |
| OptiMix Balanced Trust                        | 40                               | 78                                 | 99                              | 135                      |
| OptiMix Conservative Trust                    | 40                               | 78                                 | 99                              | 135                      |
| OptiMix Enhanced Cash Trust                   | 40                               | 78                                 | 99                              | 135                      |
| OptiMix Global Emerging Markets Share Trust   | 40                               | 78                                 | 99                              | 135                      |
| OptiMix Global Share Trust                    | 41                               | 79                                 | 100                             | 136                      |
| OptiMix Global Smaller Companies Share Trust  | 41                               | 79                                 | 100                             | 136                      |
| OptiMix Growth Trust                          | 41                               | 79                                 | 100                             | 136                      |
| OptiMix High Growth Trust                     | 41                               | 79                                 | 100                             | 136                      |
| OptiMix Moderate Trust                        | 42                               | 80                                 | 100                             | 137                      |
| OptiMix Property Securities Trust             | 42                               | 80                                 | 100                             | 137                      |
| OptiMix Wholesale Balanced Trust              | 42                               | 80                                 | 100                             | 137                      |
| OptiMix Wholesale Conservative Trust          | 42                               | 80                                 | 100                             | 137                      |
| OptiMix Wholesale Global (Hedged) Share Trust | 43                               | 81                                 | 101                             | 138                      |
| OptiMix Wholesale Growth Trust                | 43                               | 81                                 | 101                             | 138                      |
| OptiMix Wholesale High Growth Trust           | 43                               | 81                                 | 101                             | 138                      |
| OptiMix Wholesale Moderate Trust              | 43                               | 81                                 | 101                             | 138                      |
| Pooled Australian Share Fund                  | 44                               | 82                                 | 101                             | 139                      |
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## Directors' Report for the financial year ended 30 June 2019

The Directors of OnePath Funds Management Limited (OPFM), the Responsible Entity of the following Managed Investment Schemes (the 'Schemes'), present their report together with the financial report of the Schemes for the financial year ended 30 June 2019, and the report of the auditor on the Schemes.

1. Active Growth Trust
2. ANZ Equity Imputation Trust
3. ANZ Equity Trust No 1
4. ANZ Fixed Interest Trust
5. ANZ OA - Pandal Core Hedged Global Shares Trust
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust
7. ANZ OA Colonial First State Imputation Trust
8. ANZ OA Investors Mutual Australian Share Trust
9. ANZ OA Magellan Global Trust
10. ANZ OA OnePath Active Growth Trust
11. ANZ OA OnePath Australian Share Trust
12. ANZ OA OnePath Balanced Trust
13. ANZ OA OnePath Blue Chip Imputation Trust
14. ANZ OA OnePath Cash Trust
15. ANZ OA OnePath Conservative Trust
16. ANZ OA OnePath Diversified Fixed Interest Trust
17. ANZ OA OnePath Global Emerging Markets Share Trust
18. ANZ OA OnePath High Growth Trust
19. ANZ OA OnePath Income Trust
20. ANZ OA OnePath Managed Growth Trust
21. ANZ OA OnePath Property Securities Trust
22. ANZ OA OnePath Select Leaders Trust
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust
24. ANZ OA OnePath Tax Effective Income Trust
25. ANZ OA OptiMix Australian Fixed Interest Trust
26. ANZ OA OptiMix Australian Share Trust
27. ANZ OA OptiMix Conservative Trust
28. ANZ OA OptiMix Global Share Trust
29. ANZ OA OptiMix Global Smaller Companies Share Trust
30. ANZ OA OptiMix Growth Trust
31. ANZ OA OptiMix High Growth Trust
32. ANZ OA OptiMix Moderate Trust
33. ANZ OA OptiMix Property Securities Trust
34. ANZ OA Perpetual Australian Share Trust
35. ANZ OA Schroder Australian Equity Trust
36. ANZ OA SG Hiscock Property Trust
37. ANZ OA UBS Diversified Fixed Income Trust
38. ANZ OneAnswer - BR Scientific Australian Equity Trust
39. ANZ OneAnswer - BR Scientific International Equity Trust
40. ANZ Private International Fixed Interest Fund
41. ANZ Property Securities Trust
42. Australian Share Trust
43. Balanced Trust
44. Blue Chip Imputation Trust
45. Emerging Companies Trust
46. Global Share Trust
47. Heine Property Securities Fund
48. High Growth Trust
49. OneAnswer - Altrinsic Global Equities Trust
50. OneAnswer - Antipodes Global (Long Only) Trust
51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust
52. OneAnswer - Ausbil Australian Emerging Leaders Trust
53. OneAnswer - Bennelong Australian Equities Trust
54. OneAnswer - Bentham Global Income Trust
55. OneAnswer - BlackRock Scientific Australian Equity Trust
56. OneAnswer - Blackrock Tactical Growth Trust
57. OneAnswer - BR Scientific Diversified Growth Trust
58. OneAnswer - BR Scientific International Equity Trust
59. OneAnswer - Colonial First State Global Credit Income Trust
60. OneAnswer - Colonial First State Global Listed Infrastructure Trust
61. OneAnswer - Colonial First State Imputation Trust
62. OneAnswer - Fidelity Australian Equities Trust
63. OneAnswer - Greencape Broadcap Trust
64. OneAnswer - Investors Mutual Australian Share Trust
65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust
66. OneAnswer - Kapstream Absolute Return Income Trust
67. OneAnswer - Magellan Global Trust
68. OneAnswer - Merlon Australian Share Income Trust
69. OneAnswer - MFS Global Equity Trust
70. OneAnswer - Nikko AM Australian Shares Trust
71. OneAnswer - OnePath Global Property Securities Index Trust
72. OneAnswer - Pandal Australian Share Trust
73. OneAnswer - Pandal Core Hedged Global Shares Trust
74. OneAnswer - Pandal Monthly Income Plus Trust
75. OneAnswer - Pandal Smaller Companies Trust
76. OneAnswer - Perennial Value Shares Trust
77. OneAnswer - Perpetual Australian Share Trust
78. OneAnswer - Perpetual Balanced Growth Trust
79. OneAnswer - Perpetual Conservative Growth Trust
80. OneAnswer - Perpetual Ethical SRI Trust
81. OneAnswer - Platinum Asia Trust
82. OneAnswer - Platinum International Trust
83. OneAnswer - RARE Infrastructure Value Trust
84. OneAnswer - Schroder Australian Equity Trust
85. OneAnswer - Schroder Balanced Trust
86. OneAnswer - Schroder Fixed Income Trust
87. OneAnswer - Schroder Real Return Trust
88. OneAnswer - SG Hiscock Property Trust
89. OneAnswer - Stewart Investors Worldwide Sustainability Trust
90. OneAnswer - T. Rowe Price Global Equity Trust
91. OneAnswer - T. Rowe Price Dynamic Global Bond Trust

## Directors' Report for the financial year ended 30 June 2019

92. OneAnswer - UBS Balanced Trust  
 93. OneAnswer - UBS Defensive Trust  
 94. OneAnswer - UBS Diversified Fixed Income Trust  
 95. OneAnswer - Vanguard Australian Shares Index Trust  
 96. OneAnswer - Vanguard Balanced Index Trust  
 97. OneAnswer - Vanguard Conservative Index Trust  
 98. OneAnswer - Vanguard Diversified Bond Index Trust  
 99. OneAnswer - Vanguard Growth Index Trust  
 100. OneAnswer - Vanguard High Growth Index Trust  
 101. OneAnswer - Vanguard International Shares Index (Hedged) Trust  
 102. OneAnswer - Vanguard International Shares Index Trust  
 103. OneAnswer - Vanguard Property Securities Index Trust  
 104. OneAnswer - Walter Scott Global Equity (Hedged) Trust  
 105. OnePath Alternatives Growth Fund  
 106. OnePath Capital Guaranteed Trust  
 107. OnePath Capital Stable Trust  
 108. OnePath Cash Trust  
 109. OnePath Diversified Credit Trust  
 110. OnePath Diversified Fixed Interest Trust  
 111. OnePath Geared Australian Shares Index Trust  
 112. OnePath Global Emerging Markets Share Trust  
 113. OnePath Managed Growth Trust  
 114. OnePath Select Leaders Trust  
 115. OnePath Sustainable Investments - Australian Share Trust  
 116. OnePath Wholesale Australian Share Trust  
 117. OnePath Wholesale Balanced Trust  
 118. OnePath Wholesale Blue Chip Imputation Trust  
 119. OnePath Wholesale Capital Stable Trust  
 120. OnePath Wholesale Diversified Fixed Interest Trust  
 121. OnePath Wholesale Emerging Companies Trust  
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 123. OnePath Wholesale Global Emerging Markets Share Trust  
 124. OnePath Wholesale High Growth Trust  
 125. OnePath Wholesale Index Balanced Trust  
 126. OnePath Wholesale Index Conservative Trust  
 127. OnePath Wholesale Index Moderate Trust  
 128. OnePath Wholesale Managed Growth Trust  
 129. OnePath Wholesale Property Securities Trust  
 130. OnePath Wholesale Select Leaders Trust  
 131. OptiMix Australian Fixed Interest Trust  
 132. OptiMix Australian Share Trust  
 133. OptiMix Balanced Trust  
 134. OptiMix Conservative Trust  
 135. OptiMix Enhanced Cash Trust  
 136. OptiMix Global Emerging Markets Share Trust  
 137. OptiMix Global Share Trust  
 138. OptiMix Global Smaller Companies Share Trust

139. OptiMix Growth Trust  
 140. OptiMix High Growth Trust  
 141. OptiMix Moderate Trust  
 142. OptiMix Property Securities Trust  
 143. OptiMix Wholesale Balanced Trust  
 144. OptiMix Wholesale Conservative Trust  
 145. OptiMix Wholesale Global (Hedged) Share Trust  
 146. OptiMix Wholesale Growth Trust  
 147. OptiMix Wholesale High Growth Trust  
 148. OptiMix Wholesale Moderate Trust  
 149. Pooled Australian Share Fund  
 150. Property Securities Trust

### Responsible Entity

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

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

| Name          | Position Held                                   | Date Appointed             | Date Resigned         |
|---------------|-------------------------------------------------|----------------------------|-----------------------|
| A H Chonowitz | Independent Non-Executive Director              | Appointed 1 March 2015     | Resigned 31 July 2019 |
| L M Fricke    | Independent Non-Executive Director              | Appointed 7 September 2017 |                       |
| P G Mullin    | Independent Executive Director                  | Appointed 1 March 2015     |                       |
| S J Chapman   | Independent Non-Executive Director,<br>Chairman | Appointed 1 August 2011    |                       |

### Principal activities

The Schemes are registered Managed Investment Schemes domiciled in Australia.

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

The Schemes did not have any employees during the year.

### Review of operations and results

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

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

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



## Directors' Report for the financial year ended 30 June 2019

The distributions to unitholders by each of the Schemes are disclosed in the Statements of Changes in Equity.

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

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

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

### Interests in the Schemes

The movements in units on issue in the Schemes during the year are disclosed in Note 4 Net assets attributable to unitholders.

The value of the Schemes' assets and liabilities are disclosed in the Statements of Financial Position and derived using the basis set out in Note 2 Basis of preparation.

### Significant changes in the state of affairs

#### Name changes of Schemes:

During the financial year, the following Schemes had their names changed as indicated in the following table:

| Previous names of Schemes                            | New names of Schemes                               |
|------------------------------------------------------|----------------------------------------------------|
| ANZ OA - BT Core Hedged Global Shares                | ANZ OA - Pandal Core Hedged Global Shares          |
| OneAnswer - BR Balanced Trust                        | OneAnswer - Blackrock Tactical Growth Trust        |
| OneAnswer - BT Wholesale Core Australian Share Trust | OneAnswer - Pandal Australian Share Trust          |
| OneAnswer - BT Core Hedged Global Shares Trust       | OneAnswer - Pandal Core Hedged Global Shares Trust |
| OneAnswer - BT Monthly Income Plus Trust             | OneAnswer - Pandal Monthly Income Plus Trust       |
| OneAnswer - BT Smaller Companies Trust               | OneAnswer - Pandal Smaller Companies Trust         |
| OnePath Diversified High Yield Trust                 | OnePath Diversified Credit Trust                   |

The name changes listed above were the result of name change of the external fund manager or aligning the investment objectives and the nature of assets held within the Schemes.

This significant event occurred at the Schemes level and did not impact individual unitholder balances or units.

#### OnePath Life Limited redemption:

During April 2019, OnePath Life Limited (OPL), a significant unitholder and related party of Australia and New Zealand Banking Group Limited (ANZ) until 31 May 2019, redeemed certain units within the Schemes. Redeemed units were transferred to Retirement Portfolio Service (RPS), for which OnePath Custodians Pty Limited (a related party of ANZ) is the Trustee. Refer to Note 8.2 Non-cash financing activities, Note 11.6 Units in the Schemes held by related parties and Note 11.6.1 OnePath Life Limited redemption for further detail.

The transfer of units did not impact the investments of the Schemes that are still managed by OnePath Funds Management Limited. As a result, this change had no impact on either the total units issued by the Schemes or the units held by individual unitholders other than OPL and RPS.

#### Proposed sale of OnePath P&I business:

On 17 October 2017, Australia and New Zealand Banking Group Limited (ANZ), the ultimate parent company of OnePath Funds Management Limited (the Responsible Entity of the Schemes) announced the proposed sale of the OnePath Pension and Investments (OnePath P&I) business to IOOF Holdings Limited and Australian Wealth Management Limited (IOOF).

On 7 December 2018, the Australian Prudential Regulation Authority (APRA) announced regulatory action against IOOF. As at the reporting date, ANZ and OnePath Custodians Pty Limited (a related party of ANZ) continue to engage with IOOF to understand the actions IOOF are taking to respond to the APRA matter. OPFM continues to operate the Schemes within ANZ and there have been no changes to the operations of the Schemes.

#### 19. ANZ OA OnePath Income Trust

The Scheme invested into the Mortgage Pool, a suspended unlisted unit trust which had a zero unit price in prior financial year. Outstanding litigation on a past loan within the Mortgage Pool investment has been resolved in the current year and as a result, the unit price of Mortgage Pool was revalued.

On 3 June 2019, the Scheme redeemed its units in the Mortgage Pool. As at the reporting date, the Scheme no longer invests into the Mortgage Pool.

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

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

Further information has not been included in this report to avoid the disclosure of information that may result in unreasonable prejudice to the Schemes.

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## **Directors' Report for the financial year ended 30 June 2019**

### **Environmental regulation**

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

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

No significant events have occurred since the end of the reporting period which would impact on the financial position of the Schemes disclosed in the Statements of Financial Position as at 30 June 2019 or on the results and cash flows of the Schemes for the financial year ended on that date.

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

Indemnification:

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

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

Insurance premiums:

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

### **True and fair view**

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

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

The lead auditor's independence declaration is set out on pages 441 and 442 and forms part of the Directors' Report for the financial year ended 30 June 2019.

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



**Director**

Sydney

10 September 2019

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|                                                                 |      | 1. Active Growth Trust |                    | 2. ANZ Equity Imputation Trust |                    | 3. ANZ Equity Trust No 1 |                    | 4. ANZ Fixed Interest Trust |                    |
|-----------------------------------------------------------------|------|------------------------|--------------------|--------------------------------|--------------------|--------------------------|--------------------|-----------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$     | 30 June 2018<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ | 30 June 2019<br>\$       | 30 June 2018<br>\$ | 30 June 2019<br>\$          | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                        |                    |                                |                    |                          |                    |                             |                    |
| Cash and cash equivalents                                       |      | 218,981                | 167,154            | 35,534                         | 50,288             | 76,893                   | 64,451             | 23,766                      | 44,054             |
| Receivables                                                     | 5    | 2,416,846              | 3,129,457          | 133,694                        | 157,049            | 551,315                  | 1,882,140          | 70,693                      | 60,102             |
| Financial assets held at fair value through profit or loss      | 6.1  | 52,726,106             | 56,874,199         | 9,742,797                      | 10,743,539         | 37,747,196               | 33,815,373         | 5,951,206                   | 6,551,952          |
| <b>Total assets</b>                                             |      | <b>55,361,933</b>      | <b>60,170,810</b>  | <b>9,912,025</b>               | <b>10,950,876</b>  | <b>38,375,404</b>        | <b>35,761,964</b>  | <b>6,045,665</b>            | <b>6,656,108</b>   |
| <b>Liabilities</b>                                              |      |                        |                    |                                |                    |                          |                    |                             |                    |
| Bank overdraft                                                  |      | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Payables                                                        | 7    | 68,060                 | 73,210             | 9,213                          | 13,972             | 5,167                    | 8,007              | 4,839                       | 6,851              |
| Distribution payable                                            |      | 487,125                | 875,882            | 101,070                        | 124,883            | 613,986                  | 840,606            | 104,618                     | 80,639             |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Loan payable                                                    | 11.8 | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| <b>Total liabilities</b>                                        |      | <b>555,185</b>         | <b>949,092</b>     | <b>110,283</b>                 | <b>138,855</b>     | <b>619,153</b>           | <b>848,613</b>     | <b>109,457</b>              | <b>87,490</b>      |
| Represented by:                                                 |      |                        |                    |                                |                    |                          |                    |                             |                    |
| Net assets attributable to unitholders at redemption price      |      | 54,806,748             | 59,221,718         | 9,801,742                      | 10,812,021         | 37,756,251               | 34,913,351         | 5,936,208                   | 6,568,618          |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>54,806,748</b>      | <b>59,221,718</b>  | <b>9,801,742</b>               | <b>10,812,021</b>  | <b>37,756,251</b>        | <b>34,913,351</b>  | <b>5,936,208</b>            | <b>6,568,618</b>   |

The Statements of Financial Position should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                 |      | 5. ANZ OA - Pandal Core<br>Hedged Global Shares Trust |                    | 6. ANZ OA Arrowstreet Global<br>Equity (Hedged) Trust |                    | 7. ANZ OA Colonial First<br>State Imputation Trust |                    | 8. ANZ OA Investors Mutual<br>Australian Share Trust |                    |
|-----------------------------------------------------------------|------|-------------------------------------------------------|--------------------|-------------------------------------------------------|--------------------|----------------------------------------------------|--------------------|------------------------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                                   | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                                       |                    |                                                       |                    |                                                    |                    |                                                      |                    |
| Cash and cash equivalents                                       |      | 36,356                                                | 34,246             | 47,681                                                | -                  | 121,794                                            | 417,735            | 138,023                                              | 140,919            |
| Receivables                                                     | 5    | 2,571                                                 | 3,844,448          | 6,406,247                                             | 42,426,255         | 3,368,866                                          | 6,231,794          | 8,345,278                                            | 5,213,436          |
| Financial assets held at fair value through profit or loss      | 6.1  | 18,000,933                                            | 18,650,805         | 347,753,107                                           | 370,811,156        | 158,357,251                                        | 164,400,431        | 55,288,387                                           | 66,676,284         |
| <b>Total assets</b>                                             |      | <b>18,039,860</b>                                     | <b>22,529,499</b>  | <b>354,207,035</b>                                    | <b>413,237,411</b> | <b>161,847,911</b>                                 | <b>171,049,960</b> | <b>63,771,688</b>                                    | <b>72,030,639</b>  |
| <b>Liabilities</b>                                              |      |                                                       |                    |                                                       |                    |                                                    |                    |                                                      |                    |
| Bank overdraft                                                  |      | -                                                     | -                  | -                                                     | 677,127            | -                                                  | -                  | -                                                    | -                  |
| Payables                                                        | 7    | 2,452                                                 | 3,901              | 179,168                                               | 88,513             | 52,084                                             | 14,974             | 4,128                                                | 5,601              |
| Distribution payable                                            |      | 563,457                                               | 2,371,789          | 2,494,281                                             | 49,522,912         | 5,839,915                                          | 8,431,881          | 11,769,547                                           | 7,635,846          |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                                     | -                  | -                                                     | -                  | -                                                  | -                  | -                                                    | -                  |
| Loan payable                                                    | 11.8 | -                                                     | -                  | -                                                     | -                  | -                                                  | -                  | -                                                    | -                  |
| <b>Total liabilities</b>                                        |      | <b>565,909</b>                                        | <b>2,375,690</b>   | <b>2,673,449</b>                                      | <b>50,288,552</b>  | <b>5,891,999</b>                                   | <b>8,446,855</b>   | <b>11,773,675</b>                                    | <b>7,641,447</b>   |
| Represented by:                                                 |      |                                                       |                    |                                                       |                    |                                                    |                    |                                                      |                    |
| Net assets attributable to unitholders at redemption price      |      | 17,473,951                                            | 20,153,809         | 351,533,586                                           | 362,948,859        | 155,955,912                                        | 162,603,105        | 51,998,013                                           | 64,389,192         |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>17,473,951</b>                                     | <b>20,153,809</b>  | <b>351,533,586</b>                                    | <b>362,948,859</b> | <b>155,955,912</b>                                 | <b>162,603,105</b> | <b>51,998,013</b>                                    | <b>64,389,192</b>  |

The Statements of Financial Position should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                 |      | 9. ANZ OA Magellan Global Trust |                    | 10. ANZ OA OnePath Active Growth Trust |                    | 11. ANZ OA OnePath Australian Share Trust |                    | 12. ANZ OA OnePath Balanced Trust |                    |
|-----------------------------------------------------------------|------|---------------------------------|--------------------|----------------------------------------|--------------------|-------------------------------------------|--------------------|-----------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$              | 30 June 2018<br>\$ | 30 June 2019<br>\$                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| Cash and cash equivalents                                       |      | 448,404                         | 179,464            | 203,114                                | 127,965            | 252,293                                   | 286,575            | 53,175                            | 123,624            |
| Receivables                                                     | 5    | 4,376,724                       | 5,422,893          | 1,994,535                              | 3,388,419          | 1,244,734                                 | 4,633,963          | 876,660                           | 987,578            |
| Financial assets held at fair value through profit or loss      | 6.1  | 84,365,759                      | 65,353,139         | 59,735,590                             | 64,976,256         | 83,550,961                                | 82,834,640         | 26,208,621                        | 37,235,308         |
| <b>Total assets</b>                                             |      | <b>89,190,887</b>               | <b>70,955,496</b>  | <b>61,933,239</b>                      | <b>68,492,640</b>  | <b>85,047,988</b>                         | <b>87,755,178</b>  | <b>27,138,456</b>                 | <b>38,346,510</b>  |
| <b>Liabilities</b>                                              |      |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| Bank overdraft                                                  |      | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| Payables                                                        | 7    | 4,279                           | 4,689              | 30,924                                 | 347,469            | 26,644                                    | 30,348             | 61,780                            | 69,643             |
| Distribution payable                                            |      | 4,700,533                       | 5,915,035          | 2,612,231                              | 3,475,103          | 2,363,624                                 | 5,306,929          | 101,694                           | 978,330            |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                               | -                  | 17,314                                 | 16,628             | -                                         | -                  | -                                 | -                  |
| Loan payable                                                    | 11.8 | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| <b>Total liabilities</b>                                        |      | <b>4,704,812</b>                | <b>5,919,724</b>   | <b>2,660,469</b>                       | <b>3,839,200</b>   | <b>2,390,268</b>                          | <b>5,337,277</b>   | <b>163,474</b>                    | <b>1,047,973</b>   |
| Represented by:                                                 |      |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| Net assets attributable to unitholders at redemption price      |      | 84,486,075                      | 65,035,772         | 59,272,770                             | 64,653,440         | 82,657,720                                | 82,417,901         | 26,974,982                        | 37,298,537         |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>84,486,075</b>               | <b>65,035,772</b>  | <b>59,272,770</b>                      | <b>64,653,440</b>  | <b>82,657,720</b>                         | <b>82,417,901</b>  | <b>26,974,982</b>                 | <b>37,298,537</b>  |

The Statements of Financial Position should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                 | Note | 13. ANZ OA OnePath Blue Chip Imputation Trust |                    | 14. ANZ OA OnePath Cash Trust |                    | 15. ANZ OA OnePath Conservative Trust |                    | 16. ANZ OA OnePath Diversified Fixed Interest Trust |                    |
|-----------------------------------------------------------------|------|-----------------------------------------------|--------------------|-------------------------------|--------------------|---------------------------------------|--------------------|-----------------------------------------------------|--------------------|
|                                                                 |      | 30 June 2019<br>\$                            | 30 June 2018<br>\$ | 30 June 2019<br>\$            | 30 June 2018<br>\$ | 30 June 2019<br>\$                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                                  | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                               |                    |                               |                    |                                       |                    |                                                     |                    |
| Cash and cash equivalents                                       |      | 975,400                                       | 931,777            | 755                           | 104,742            | 280,321                               | 115,605            | 17,273                                              | 55,041             |
| Receivables                                                     | 5    | 4,401,350                                     | 5,417,318          | 1,999                         | 101,571            | 1,843,219                             | 2,677,615          | 228,367                                             | 362,898            |
| Financial assets held at fair value through profit or loss      | 6.1  | 310,767,172                                   | 359,221,511        | 375,992                       | 52,189,039         | 67,340,384                            | 75,505,186         | 7,880,157                                           | 20,043,957         |
| <b>Total assets</b>                                             |      | <b>316,143,922</b>                            | <b>365,570,606</b> | <b>378,746</b>                | <b>52,395,352</b>  | <b>69,463,924</b>                     | <b>78,298,406</b>  | <b>8,125,797</b>                                    | <b>20,461,896</b>  |
| <b>Liabilities</b>                                              |      |                                               |                    |                               |                    |                                       |                    |                                                     |                    |
| Bank overdraft                                                  |      | -                                             | -                  | -                             | -                  | -                                     | -                  | -                                                   | -                  |
| Payables                                                        | 7    | 443,626                                       | 232,139            | 295                           | 537                | 56,408                                | 525,802            | 46,284                                              | 33,892             |
| Distribution payable                                            |      | 3,655,417                                     | 4,656,812          | 408                           | 103,640            | 1,491,782                             | 1,142,995          | 51,357                                              | 359,042            |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                             | -                  | -                             | -                  | 3,306                                 | 14,692             | -                                                   | -                  |
| Loan payable                                                    | 11.8 | -                                             | -                  | -                             | -                  | -                                     | -                  | -                                                   | -                  |
| <b>Total liabilities</b>                                        |      | <b>4,099,043</b>                              | <b>4,888,951</b>   | <b>703</b>                    | <b>104,177</b>     | <b>1,551,496</b>                      | <b>1,683,489</b>   | <b>97,641</b>                                       | <b>392,934</b>     |
| Represented by:                                                 |      |                                               |                    |                               |                    |                                       |                    |                                                     |                    |
| Net assets attributable to unitholders at redemption price      |      | 312,044,879                                   | 360,681,655        | 378,043                       | 52,291,175         | 67,912,428                            | 76,614,917         | 8,028,156                                           | 20,068,962         |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>312,044,879</b>                            | <b>360,681,655</b> | <b>378,043</b>                | <b>52,291,175</b>  | <b>67,912,428</b>                     | <b>76,614,917</b>  | <b>8,028,156</b>                                    | <b>20,068,962</b>  |

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|                                                                 |      | 17. ANZ OA OnePath Global Emerging Markets Share Trust |                    | 18. ANZ OA OnePath High Growth Trust |                    | 19. ANZ OA OnePath Income Trust† |                    | 20. ANZ OA OnePath Managed Growth Trust |                    |
|-----------------------------------------------------------------|------|--------------------------------------------------------|--------------------|--------------------------------------|--------------------|----------------------------------|--------------------|-----------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                   | 30 June 2018<br>\$ | 30 June 2019<br>\$               | 30 June 2018<br>\$ | 30 June 2019<br>\$                      | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| Cash and cash equivalents                                       |      | 83,893                                                 | 238,629            | 45,838                               | 43,449             | 21,358                           | 17,748             | 191,463                                 | 127,776            |
| Receivables                                                     | 5    | 816,925                                                | 913,306            | 1,466,701                            | 1,820,256          | 181,214                          | 256,346            | 4,437,447                               | 21,360,375         |
| Financial assets held at fair value through profit or loss      | 6.1  | 76,342,562                                             | 74,859,957         | 21,416,357                           | 24,388,746         | 9,814,743                        | 12,152,582         | 90,965,043                              | 441,487,919        |
| <b>Total assets</b>                                             |      | <b>77,243,380</b>                                      | <b>76,011,892</b>  | <b>22,928,896</b>                    | <b>26,252,451</b>  | <b>10,017,315</b>                | <b>12,426,676</b>  | <b>95,593,953</b>                       | <b>462,976,070</b> |
| <b>Liabilities</b>                                              |      |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| Bank overdraft                                                  |      | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| Payables                                                        | 7    | 51,942                                                 | 22,459             | 1,162                                | 10,815             | 15,700                           | 21,501             | 36,596                                  | 40,551             |
| Distribution payable                                            |      | 772,605                                                | 833,163            | 1,923,647                            | 1,928,920          | 3,802                            | 60,575             | 1,155,329                               | 20,291,623         |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| Loan payable                                                    | 11.8 | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| <b>Total liabilities</b>                                        |      | <b>824,547</b>                                         | <b>855,622</b>     | <b>1,924,809</b>                     | <b>1,939,735</b>   | <b>19,502</b>                    | <b>82,076</b>      | <b>1,191,925</b>                        | <b>20,332,174</b>  |
| Represented by:                                                 |      |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| Net assets attributable to unitholders at redemption price      |      | 76,418,833                                             | 75,156,270         | 21,004,087                           | 24,312,716         | 9,997,813                        | 12,344,600         | 94,402,028                              | 442,643,896        |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>76,418,833</b>                                      | <b>75,156,270</b>  | <b>21,004,087</b>                    | <b>24,312,716</b>  | <b>9,997,813</b>                 | <b>12,344,600</b>  | <b>94,402,028</b>                       | <b>442,643,896</b> |

The Statements of Financial Position should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

† The Scheme held units in a related unlisted unit trust which was valued at zero at comparative reporting date. During the year, the related unlisted unit trust's price was revalued and the Scheme redeemed its units in the trust. Refer to Note 16 Significant events during the financial period for further detail.

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|                                                                 | Note | 21. ANZ OA OnePath<br>Property Securities Trust |                    | 22. ANZ OA OnePath Select<br>Leaders Trust |                    | 23. ANZ OA OnePath<br>Sustainable Investments -<br>Australian Share Trust |                    | 24. ANZ OA OnePath Tax<br>Effective Income Trust |                    |
|-----------------------------------------------------------------|------|-------------------------------------------------|--------------------|--------------------------------------------|--------------------|---------------------------------------------------------------------------|--------------------|--------------------------------------------------|--------------------|
|                                                                 |      | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                         | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                                 |                    |                                            |                    |                                                                           |                    |                                                  |                    |
| Cash and cash equivalents                                       |      | 343,241                                         | 300,610            | 74,052                                     | 109,984            | 2,243                                                                     | 5,060              | 2,593                                            | 114,794            |
| Receivables                                                     | 5    | 1,032,930                                       | 4,710,602          | 293,038                                    | 1,772,681          | 24,872                                                                    | 31,654             | 715,158                                          | 637,802            |
| Financial assets held at fair value through profit or loss      | 6.1  | 164,903,989                                     | 182,259,614        | 22,668,794                                 | 42,286,023         | 982,636                                                                   | 1,257,145          | 39,480,885                                       | 44,087,303         |
| <b>Total assets</b>                                             |      | <b>166,280,160</b>                              | <b>187,270,826</b> | <b>23,035,884</b>                          | <b>44,168,688</b>  | <b>1,009,751</b>                                                          | <b>1,293,859</b>   | <b>40,198,636</b>                                | <b>44,839,899</b>  |
| <b>Liabilities</b>                                              |      |                                                 |                    |                                            |                    |                                                                           |                    |                                                  |                    |
| Bank overdraft                                                  |      | -                                               | -                  | -                                          | -                  | -                                                                         | -                  | -                                                | -                  |
| Payables                                                        | 7    | 72,443                                          | 23,548             | 29,443                                     | 32,339             | 1,919                                                                     | 2,208              | 107,477                                          | 115,432            |
| Distribution payable                                            |      | 13,827,523                                      | 17,539,120         | 388,083                                    | 1,595,101          | 13,183                                                                    | 16,040             | 365,217                                          | 363,982            |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                               | -                  | -                                          | -                  | -                                                                         | -                  | -                                                | -                  |
| Loan payable                                                    | 11.8 | -                                               | -                  | -                                          | -                  | -                                                                         | -                  | -                                                | -                  |
| <b>Total liabilities</b>                                        |      | <b>13,899,966</b>                               | <b>17,562,668</b>  | <b>417,526</b>                             | <b>1,627,440</b>   | <b>15,102</b>                                                             | <b>18,248</b>      | <b>472,694</b>                                   | <b>479,414</b>     |
| Represented by:                                                 |      |                                                 |                    |                                            |                    |                                                                           |                    |                                                  |                    |
| Net assets attributable to unitholders at redemption price      |      | 152,380,194                                     | 169,708,158        | 22,618,358                                 | 42,541,248         | 994,649                                                                   | 1,275,611          | 39,725,942                                       | 44,360,485         |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>152,380,194</b>                              | <b>169,708,158</b> | <b>22,618,358</b>                          | <b>42,541,248</b>  | <b>994,649</b>                                                            | <b>1,275,611</b>   | <b>39,725,942</b>                                | <b>44,360,485</b>  |

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|                                                                 | Note | 25. ANZ OA OptiMix<br>Australian Fixed Interest<br>Trust |                    | 26. ANZ OA OptiMix<br>Australian Share Trust |                    | 27. ANZ OA OptiMix<br>Conservative Trust |                    | 28. ANZ OA OptiMix Global<br>Share Trust |                    |
|-----------------------------------------------------------------|------|----------------------------------------------------------|--------------------|----------------------------------------------|--------------------|------------------------------------------|--------------------|------------------------------------------|--------------------|
|                                                                 |      | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| Cash and cash equivalents                                       |      | 2,299                                                    | 5,755              | 35,155                                       | 27,244             | 48,981                                   | 57,530             | 22,188                                   | 11,905             |
| Receivables                                                     | 5    | 32,032                                                   | 31,097             | 488,959                                      | 735,084            | 370,715                                  | 454,831            | 601,471                                  | 391,376            |
| Financial assets held at fair value through profit or loss      | 6.1  | 1,117,647                                                | 1,928,859          | 8,272,618                                    | 9,456,424          | 15,517,207                               | 16,531,810         | 4,966,163                                | 5,490,044          |
| <b>Total assets</b>                                             |      | <b>1,151,978</b>                                         | <b>1,965,711</b>   | <b>8,796,732</b>                             | <b>10,218,752</b>  | <b>15,936,903</b>                        | <b>17,044,171</b>  | <b>5,589,822</b>                         | <b>5,893,325</b>   |
| <b>Liabilities</b>                                              |      |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| Bank overdraft                                                  |      | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Payables                                                        | 7    | 8,334                                                    | 5,087              | 64,017                                       | 38,920             | 42,960                                   | 33,086             | 13,928                                   | 16,319             |
| Distribution payable                                            |      | 18,900                                                   | 9,669              | 47,081                                       | 45,157             | 131,499                                  | 186,551            | -                                        | -                  |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Loan payable                                                    | 11.8 | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Total liabilities</b>                                        |      | <b>27,234</b>                                            | <b>14,756</b>      | <b>111,098</b>                               | <b>84,077</b>      | <b>174,459</b>                           | <b>219,637</b>     | <b>13,928</b>                            | <b>16,319</b>      |
| Represented by:                                                 |      |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| Net assets attributable to unitholders at redemption price      |      | 1,124,744                                                | 1,950,955          | 8,685,634                                    | 10,134,675         | 15,762,444                               | 16,824,534         | 5,575,894                                | 5,877,006          |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>1,124,744</b>                                         | <b>1,950,955</b>   | <b>8,685,634</b>                             | <b>10,134,675</b>  | <b>15,762,444</b>                        | <b>16,824,534</b>  | <b>5,575,894</b>                         | <b>5,877,006</b>   |

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|                                                                 |      | 29. ANZ OA OptiMix Global<br>Smaller Companies Share<br>Trust |                    | 30. ANZ OA OptiMix Growth<br>Trust |                    | 31. ANZ OA OptiMix High<br>Growth Trust |                    | 32. ANZ OA OptiMix<br>Moderate Trust |                    |
|-----------------------------------------------------------------|------|---------------------------------------------------------------|--------------------|------------------------------------|--------------------|-----------------------------------------|--------------------|--------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                      | 30 June 2018<br>\$ | 30 June 2019<br>\$                   | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| Cash and cash equivalents                                       |      | 7,479                                                         | 7,178              | 81,630                             | 30,247             | 38,179                                  | 5,212              | 55,282                               | 22,576             |
| Receivables                                                     | 5    | 206,828                                                       | 739,567            | 797,131                            | 585,381            | 588,723                                 | 822,369            | 392,933                              | 507,432            |
| Financial assets held at fair value through profit or loss      | 6.1  | 1,953,828                                                     | 2,089,391          | 26,467,865                         | 28,646,141         | 9,648,711                               | 10,456,900         | 20,621,436                           | 22,531,333         |
| <b>Total assets</b>                                             |      | <b>2,168,135</b>                                              | <b>2,836,136</b>   | <b>27,346,626</b>                  | <b>29,261,769</b>  | <b>10,275,613</b>                       | <b>11,284,481</b>  | <b>21,069,651</b>                    | <b>23,061,341</b>  |
| <b>Liabilities</b>                                              |      |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| Bank overdraft                                                  |      | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Payables                                                        | 7    | 5,623                                                         | 8,427              | 60,751                             | 67,904             | 21,690                                  | 26,138             | 44,134                               | 101,052            |
| Distribution payable                                            |      | -                                                             | -                  | 154,609                            | 274,923            | 70,091                                  | 73,872             | 84,037                               | 226,484            |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Loan payable                                                    | 11.8 | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| <b>Total liabilities</b>                                        |      | <b>5,623</b>                                                  | <b>8,427</b>       | <b>215,360</b>                     | <b>342,827</b>     | <b>91,781</b>                           | <b>100,010</b>     | <b>128,171</b>                       | <b>327,536</b>     |
| Represented by:                                                 |      |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| Net assets attributable to unitholders at redemption price      |      | 2,162,512                                                     | 2,827,709          | 27,131,266                         | 28,918,942         | 10,183,832                              | 11,184,471         | 20,941,480                           | 22,733,805         |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>2,162,512</b>                                              | <b>2,827,709</b>   | <b>27,131,266</b>                  | <b>28,918,942</b>  | <b>10,183,832</b>                       | <b>11,184,471</b>  | <b>20,941,480</b>                    | <b>22,733,805</b>  |

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|                                                                 |      | 33. ANZ OA OptiMix Property Securities Trust |                    | 34. ANZ OA Perpetual Australian Share Trust |                    | 35. ANZ OA Schroder Australian Equity Trust |                    | 36. ANZ OA SG Hiscock Property Trust |                    |
|-----------------------------------------------------------------|------|----------------------------------------------|--------------------|---------------------------------------------|--------------------|---------------------------------------------|--------------------|--------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                   | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| Cash and cash equivalents                                       |      | 9,700                                        | 9,038              | 858,396                                     | 714,638            | 269,459                                     | 259,508            | 26,206                               | 53,811             |
| Receivables                                                     | 5    | 36,590                                       | 90,963             | 13,688,843                                  | 7,740,959          | 20,194,748                                  | 20,296,597         | 2,832,850                            | 3,330,200          |
| Financial assets held at fair value through profit or loss      | 6.1  | 3,141,515                                    | 3,292,244          | 331,472,475                                 | 380,569,878        | 120,683,040                                 | 149,217,907        | 18,839,259                           | 23,497,485         |
| <b>Total assets</b>                                             |      | <b>3,187,805</b>                             | <b>3,392,245</b>   | <b>346,019,714</b>                          | <b>389,025,475</b> | <b>141,147,247</b>                          | <b>169,774,012</b> | <b>21,698,315</b>                    | <b>26,881,496</b>  |
| <b>Liabilities</b>                                              |      |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| Bank overdraft                                                  |      | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| Payables                                                        | 7    | 7,599                                        | 9,397              | 102,056                                     | 66,423             | 75,855                                      | 34,682             | 3,455                                | 14,604             |
| Distribution payable                                            |      | 1,655                                        | 72,358             | 13,300,338                                  | 6,271,858          | 28,514,319                                  | 23,121,566         | 3,752,655                            | 360,753            |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| Loan payable                                                    | 11.8 | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| <b>Total liabilities</b>                                        |      | <b>9,254</b>                                 | <b>81,755</b>      | <b>13,402,394</b>                           | <b>6,338,281</b>   | <b>28,590,174</b>                           | <b>23,156,248</b>  | <b>3,756,110</b>                     | <b>375,357</b>     |
| Represented by:                                                 |      |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| Net assets attributable to unitholders at redemption price      |      | 3,178,551                                    | 3,310,490          | 332,617,320                                 | 382,687,194        | 112,557,073                                 | 146,617,764        | 17,942,205                           | 26,506,139         |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>3,178,551</b>                             | <b>3,310,490</b>   | <b>332,617,320</b>                          | <b>382,687,194</b> | <b>112,557,073</b>                          | <b>146,617,764</b> | <b>17,942,205</b>                    | <b>26,506,139</b>  |

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|                                                                 |      | 37. ANZ OA UBS Diversified Fixed Income Trust |                    | 38. ANZ OneAnswer - BR Scientific Australian Equity Trust |                    | 39. ANZ OneAnswer - BR Scientific International Equity Trust |                    | 40. ANZ Private International Fixed Interest Fund |                    |
|-----------------------------------------------------------------|------|-----------------------------------------------|--------------------|-----------------------------------------------------------|--------------------|--------------------------------------------------------------|--------------------|---------------------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| Cash and cash equivalents                                       |      | 8,790                                         | 122,415            | 7,168                                                     | 79,476             | -                                                            | -                  | 6,772,942                                         | 1,975,775          |
| Receivables                                                     | 5    | 33,393                                        | 1,412,728          | 325,146                                                   | 240,285            | 192,609                                                      | 179,932            | 3,167,248                                         | 2,331,684          |
| Financial assets held at fair value through profit or loss      | 6.1  | 2,157,470                                     | 59,869,156         | 18,186,667                                                | 20,572,569         | 13,050,626                                                   | 12,710,716         | 179,130,192                                       | 150,714,817        |
| <b>Total assets</b>                                             |      | <b>2,199,653</b>                              | <b>61,404,299</b>  | <b>18,518,981</b>                                         | <b>20,892,330</b>  | <b>13,243,235</b>                                            | <b>12,890,648</b>  | <b>189,070,382</b>                                | <b>155,022,276</b> |
| <b>Liabilities</b>                                              |      |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| Bank overdraft                                                  |      | -                                             | -                  | -                                                         | -                  | 24,109                                                       | 41,247             | -                                                 | -                  |
| Payables                                                        | 7    | 1,830                                         | 4,106              | 19,114                                                    | 6,511              | 2,286                                                        | 2,673              | -                                                 | 16,905             |
| Distribution payable                                            |      | 23,949                                        | 1,361,993          | 1,805,642                                                 | 2,082,734          | 916,777                                                      | 986,630            | 3,024,145                                         | 1,769,418          |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| Loan payable                                                    | 11.8 | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| <b>Total liabilities</b>                                        |      | <b>25,779</b>                                 | <b>1,366,099</b>   | <b>1,824,756</b>                                          | <b>2,089,245</b>   | <b>943,172</b>                                               | <b>1,030,550</b>   | <b>3,024,145</b>                                  | <b>1,786,323</b>   |
| Represented by:                                                 |      |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| Net assets attributable to unitholders at redemption price      |      | 2,173,874                                     | 60,038,200         | 16,694,225                                                | 18,803,085         | 12,300,063                                                   | 11,860,098         | 186,046,237                                       | 153,235,953        |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>2,173,874</b>                              | <b>60,038,200</b>  | <b>16,694,225</b>                                         | <b>18,803,085</b>  | <b>12,300,063</b>                                            | <b>11,860,098</b>  | <b>186,046,237</b>                                | <b>153,235,953</b> |

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|                                                                 |      | 41. ANZ Property Securities Trust |                    | 42. Australian Share Trust |                    | 43. Balanced Trust |                    | 44. Blue Chip Imputation Trust |                    |
|-----------------------------------------------------------------|------|-----------------------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$         | 30 June 2018<br>\$ | 30 June 2019<br>\$ | 30 June 2018<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                   |                    |                            |                    |                    |                    |                                |                    |
| Cash and cash equivalents                                       |      | 225,148                           | 257,399            | 208,342                    | 123,850            | 244,295            | 228,318            | 352,569                        | 148,643            |
| Receivables                                                     | 5    | 8,391,594                         | 10,830,581         | 1,967,448                  | 6,804,232          | 2,474,294          | 3,373,382          | 1,385,071                      | 1,956,670          |
| Financial assets held at fair value through profit or loss      | 6.1  | 91,818,508                        | 104,109,756        | 133,793,644                | 121,991,423        | 78,867,189         | 133,337,449        | 98,888,834                     | 131,280,597        |
| <b>Total assets</b>                                             |      | <b>100,435,250</b>                | <b>115,197,736</b> | <b>135,969,434</b>         | <b>128,919,505</b> | <b>81,585,778</b>  | <b>136,939,149</b> | <b>100,626,474</b>             | <b>133,385,910</b> |
| <b>Liabilities</b>                                              |      |                                   |                    |                            |                    |                    |                    |                                |                    |
| Bank overdraft                                                  |      | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| Payables                                                        | 7    | 31,760                            | 110,101            | 54,590                     | 37,554             | 38,011             | 46,060             | 124,743                        | 184,595            |
| Distribution payable                                            |      | 12,739,322                        | 3,145,175          | 1,865,986                  | 1,356,183          | 4,795,587          | 4,723,174          | 960,537                        | 1,488,701          |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| Loan payable                                                    | 11.8 | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| <b>Total liabilities</b>                                        |      | <b>12,771,082</b>                 | <b>3,255,276</b>   | <b>1,920,576</b>           | <b>1,393,737</b>   | <b>4,833,598</b>   | <b>4,769,234</b>   | <b>1,085,280</b>               | <b>1,673,296</b>   |
| Represented by:                                                 |      |                                   |                    |                            |                    |                    |                    |                                |                    |
| Net assets attributable to unitholders at redemption price      |      | 87,664,168                        | 111,942,460        | 134,048,858                | 127,525,768        | 76,752,180         | 132,169,915        | 99,541,194                     | 131,712,614        |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>87,664,168</b>                 | <b>111,942,460</b> | <b>134,048,858</b>         | <b>127,525,768</b> | <b>76,752,180</b>  | <b>132,169,915</b> | <b>99,541,194</b>              | <b>131,712,614</b> |

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|                                                                 |      | 45. Emerging Companies Trust |                    | 46. Global Share Trust |                    | 47. Heine Property Securities Fund |                    | 48. High Growth Trust |                    |
|-----------------------------------------------------------------|------|------------------------------|--------------------|------------------------|--------------------|------------------------------------|--------------------|-----------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$           | 30 June 2018<br>\$ | 30 June 2019<br>\$     | 30 June 2018<br>\$ | 30 June 2019<br>\$                 | 30 June 2018<br>\$ | 30 June 2019<br>\$    | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                              |                    |                        |                    |                                    |                    |                       |                    |
| Cash and cash equivalents                                       |      | 700,461                      | 1,573,702          | 168,390                | 338,707            | 29,390                             | 37,472             | 3,123                 | 32,939             |
| Receivables                                                     | 5    | 32,076,003                   | 20,272,153         | 1,305,027              | 1,719,981          | 798,602                            | 991,914            | 103,962               | 260,956            |
| Financial assets held at fair value through profit or loss      | 6.1  | 256,294,820                  | 289,205,277        | 180,658,575            | 169,053,271        | 8,751,466                          | 9,558,356          | 1,471,943             | 3,474,264          |
| <b>Total assets</b>                                             |      | <b>289,071,284</b>           | <b>311,051,132</b> | <b>182,131,992</b>     | <b>171,111,959</b> | <b>9,579,458</b>                   | <b>10,587,742</b>  | <b>1,579,028</b>      | <b>3,768,159</b>   |
| <b>Liabilities</b>                                              |      |                              |                    |                        |                    |                                    |                    |                       |                    |
| Bank overdraft                                                  |      | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| Payables                                                        | 7    | 289,584                      | 182,555            | 21,302                 | 13,930             | 15,510                             | 21,088             | 3,130                 | 4,195              |
| Distribution payable                                            |      | 44,401,180                   | 29,618,749         | 1,273,281              | 1,666,983          | 8,703                              | 246,604            | 14,831                | 289,821            |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| Loan payable                                                    | 11.8 | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| <b>Total liabilities</b>                                        |      | <b>44,690,764</b>            | <b>29,801,304</b>  | <b>1,294,583</b>       | <b>1,680,913</b>   | <b>24,213</b>                      | <b>267,692</b>     | <b>17,961</b>         | <b>294,016</b>     |
| Represented by:                                                 |      |                              |                    |                        |                    |                                    |                    |                       |                    |
| Net assets attributable to unitholders at redemption price      |      | 244,380,520                  | 281,249,828        | 180,837,409            | 169,431,046        | 9,555,245                          | 10,320,050         | 1,561,067             | 3,474,143          |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>244,380,520</b>           | <b>281,249,828</b> | <b>180,837,409</b>     | <b>169,431,046</b> | <b>9,555,245</b>                   | <b>10,320,050</b>  | <b>1,561,067</b>      | <b>3,474,143</b>   |

The Statements of Financial Position should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                 |      | 49. OneAnswer - Altrinsic Global Equities Trust |                    | 50. OneAnswer - Antipodes Global (Long Only) Trust |                    | 51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust |                    | 52. OneAnswer - Ausbil Australian Emerging Leaders Trust |                    |
|-----------------------------------------------------------------|------|-------------------------------------------------|--------------------|----------------------------------------------------|--------------------|----------------------------------------------------------|--------------------|----------------------------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| Cash and cash equivalents                                       |      | -                                               | 46,553             | -                                                  | -                  | 41,153                                                   | 19,541             | -                                                        | 73,052             |
| Receivables                                                     | 5    | 1,555,799                                       | 1,170,214          | 4,861,697                                          | 13,501,843         | 100,685                                                  | 2,001,688          | 1,490,544                                                | 9,792,341          |
| Financial assets held at fair value through profit or loss      | 6.1  | 16,184,016                                      | 16,827,355         | 85,380,637                                         | 90,005,013         | 11,801,221                                               | 14,610,101         | 82,884,595                                               | 84,752,212         |
| <b>Total assets</b>                                             |      | <b>17,739,815</b>                               | <b>18,044,122</b>  | <b>90,242,334</b>                                  | <b>103,506,856</b> | <b>11,943,059</b>                                        | <b>16,631,330</b>  | <b>84,375,139</b>                                        | <b>94,617,605</b>  |
| <b>Liabilities</b>                                              |      |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| Bank overdraft                                                  |      | 4,847                                           | -                  | 155,545                                            | 79,721             | -                                                        | -                  | 155,506                                                  | -                  |
| Payables                                                        | 7    | 582                                             | 2,012              | 83,562                                             | 33,855             | 25,489                                                   | 10,807             | 41,649                                                   | 25,904             |
| Distribution payable                                            |      | 1,836,831                                       | 1,337,249          | 781,285                                            | 1,305,910          | 39,850                                                   | 209,081            | 3,399,447                                                | 13,659,251         |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| Loan payable                                                    | 11.8 | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| <b>Total liabilities</b>                                        |      | <b>1,842,260</b>                                | <b>1,339,261</b>   | <b>1,020,392</b>                                   | <b>1,419,486</b>   | <b>65,339</b>                                            | <b>219,888</b>     | <b>3,596,602</b>                                         | <b>13,685,155</b>  |
| Represented by:                                                 |      |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| Net assets attributable to unitholders at redemption price      |      | 15,897,555                                      | 16,704,861         | 89,221,942                                         | 102,087,370        | 11,877,720                                               | 16,411,442         | 80,778,537                                               | 80,932,450         |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>15,897,555</b>                               | <b>16,704,861</b>  | <b>89,221,942</b>                                  | <b>102,087,370</b> | <b>11,877,720</b>                                        | <b>16,411,442</b>  | <b>80,778,537</b>                                        | <b>80,932,450</b>  |

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|                                                                 |      | 53. OneAnswer - Bennelong<br>Australian Equities Trust |                    | 54. OneAnswer - Bentham<br>Global Income Trust |                    | 55. OneAnswer - BlackRock<br>Scientific Australian Equity<br>Trust |                    | 56. OneAnswer - Blackrock<br>Tactical Growth Trust |                    |
|-----------------------------------------------------------------|------|--------------------------------------------------------|--------------------|------------------------------------------------|--------------------|--------------------------------------------------------------------|--------------------|----------------------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                                 | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                                        |                    |                                                |                    |                                                                    |                    |                                                    |                    |
| Cash and cash equivalents                                       |      | 354,006                                                | -                  | -                                              | 30,058             | 3,479                                                              | -                  | -                                                  | -                  |
| Receivables                                                     | 5    | 2,469,451                                              | 1,879,526          | 613,527                                        | 742,139            | 57,913                                                             | 48,172             | 4,941,627                                          | 6,154,861          |
| Financial assets held at fair value through profit or loss      | 6.1  | 99,649,962                                             | 98,247,030         | 74,292,085                                     | 79,193,458         | 3,095,501                                                          | 3,418,992          | 49,249,173                                         | 56,437,065         |
| <b>Total assets</b>                                             |      | <b>102,473,419</b>                                     | <b>100,126,556</b> | <b>74,905,612</b>                              | <b>79,965,655</b>  | <b>3,156,893</b>                                                   | <b>3,467,164</b>   | <b>54,190,800</b>                                  | <b>62,591,926</b>  |
| <b>Liabilities</b>                                              |      |                                                        |                    |                                                |                    |                                                                    |                    |                                                    |                    |
| Bank overdraft                                                  |      | -                                                      | 86,229             | 225,383                                        | -                  | -                                                                  | 406                | 70,234                                             | 157,852            |
| Payables                                                        | 7    | 5,721                                                  | 11,198             | 80,679                                         | 15,432             | 4,064                                                              | 5,865              | 8,295                                              | 11,416             |
| Distribution payable                                            |      | 3,705,383                                              | 2,873,769          | 590,730                                        | 763,508            | 36,693                                                             | 22,332             | 5,298,186                                          | 7,994,855          |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                                      | -                  | -                                              | -                  | -                                                                  | -                  | -                                                  | -                  |
| Loan payable                                                    | 11.8 | -                                                      | -                  | -                                              | -                  | -                                                                  | -                  | -                                                  | -                  |
| <b>Total liabilities</b>                                        |      | <b>3,711,104</b>                                       | <b>2,971,196</b>   | <b>896,792</b>                                 | <b>778,940</b>     | <b>40,757</b>                                                      | <b>28,603</b>      | <b>5,376,715</b>                                   | <b>8,164,123</b>   |
| Represented by:                                                 |      |                                                        |                    |                                                |                    |                                                                    |                    |                                                    |                    |
| Net assets attributable to unitholders at redemption price      |      | 98,762,315                                             | 97,155,360         | 74,008,820                                     | 79,186,715         | 3,116,136                                                          | 3,438,561          | 48,814,085                                         | 54,427,803         |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>98,762,315</b>                                      | <b>97,155,360</b>  | <b>74,008,820</b>                              | <b>79,186,715</b>  | <b>3,116,136</b>                                                   | <b>3,438,561</b>   | <b>48,814,085</b>                                  | <b>54,427,803</b>  |

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|                                                                 |      | 57. OneAnswer - BR<br>Scientific Diversified Growth<br>Trust |                    | 58. OneAnswer - BR<br>Scientific International<br>Equity Trust |                    | 59. OneAnswer - Colonial<br>First State Global Credit<br>Income Trust |                    | 60. OneAnswer - Colonial<br>First State Global Listed<br>Infrastructure Trust |                    |
|-----------------------------------------------------------------|------|--------------------------------------------------------------|--------------------|----------------------------------------------------------------|--------------------|-----------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                            | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                                              |                    |                                                                |                    |                                                                       |                    |                                                                               |                    |
| Cash and cash equivalents                                       |      | -                                                            | -                  | -                                                              | 2,269              | -                                                                     | -                  | 812,629                                                                       | 635,060            |
| Receivables                                                     | 5    | 1,508,183                                                    | 1,532,788          | 29,964                                                         | 24,401             | 490,850                                                               | 1,093,818          | 1,991,292                                                                     | 2,113,976          |
| Financial assets held at fair value through profit or loss      | 6.1  | 41,325,517                                                   | 42,405,707         | 2,276,753                                                      | 2,571,515          | 43,380,113                                                            | 47,601,176         | 154,993,077                                                                   | 49,973,260         |
| <b>Total assets</b>                                             |      | <b>42,833,700</b>                                            | <b>43,938,495</b>  | <b>2,306,717</b>                                               | <b>2,598,185</b>   | <b>43,870,963</b>                                                     | <b>48,694,994</b>  | <b>157,796,998</b>                                                            | <b>52,722,296</b>  |
| <b>Liabilities</b>                                              |      |                                                              |                    |                                                                |                    |                                                                       |                    |                                                                               |                    |
| Bank overdraft                                                  |      | 481,176                                                      | 68,883             | 1,502                                                          | -                  | 264,966                                                               | 31,716             | -                                                                             | -                  |
| Payables                                                        | 7    | 11,880                                                       | 14,016             | 2,677                                                          | 4,407              | 25,072                                                                | 27,034             | 61,922                                                                        | 5,451              |
| Distribution payable                                            |      | 2,833,960                                                    | 2,947,601          | 6,988                                                          | 6,469              | 126,827                                                               | 884,247            | 1,866,849                                                                     | 2,023,891          |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| Loan payable                                                    | 11.8 | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| <b>Total liabilities</b>                                        |      | <b>3,327,016</b>                                             | <b>3,030,500</b>   | <b>11,167</b>                                                  | <b>10,876</b>      | <b>416,865</b>                                                        | <b>942,997</b>     | <b>1,928,771</b>                                                              | <b>2,029,342</b>   |
| Represented by:                                                 |      |                                                              |                    |                                                                |                    |                                                                       |                    |                                                                               |                    |
| Net assets attributable to unitholders at redemption price      |      | 39,506,684                                                   | 40,907,995         | 2,295,550                                                      | 2,587,309          | 43,454,098                                                            | 47,751,997         | 155,868,227                                                                   | 50,692,954         |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>39,506,684</b>                                            | <b>40,907,995</b>  | <b>2,295,550</b>                                               | <b>2,587,309</b>   | <b>43,454,098</b>                                                     | <b>47,751,997</b>  | <b>155,868,227</b>                                                            | <b>50,692,954</b>  |

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|                                                                 |      | 61. OneAnswer - Colonial<br>First State Imputation Trust |                    | 62. OneAnswer - Fidelity<br>Australian Equities Trust |                    | 63. OneAnswer - Greencap<br>Broadcap Trust |                    | 64. OneAnswer - Investors<br>Mutual Australian Share<br>Trust |                    |
|-----------------------------------------------------------------|------|----------------------------------------------------------|--------------------|-------------------------------------------------------|--------------------|--------------------------------------------|--------------------|---------------------------------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                         | 30 June 2018<br>\$ | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                                          |                    |                                                       |                    |                                            |                    |                                                               |                    |
| Cash and cash equivalents                                       |      | 22,182                                                   | 155,577            | 86,043                                                | 979,919            | 165,733                                    | 146,002            | -                                                             | 505,722            |
| Receivables                                                     | 5    | 205,357                                                  | 3,904,638          | 5,020,250                                             | 3,007,328          | 2,407,497                                  | 2,312,856          | 11,077,423                                                    | 6,513,523          |
| Financial assets held at fair value through profit or loss      | 6.1  | 5,312,950                                                | 74,890,734         | 325,844,885                                           | 301,340,941        | 75,295,359                                 | 31,897,281         | 175,504,636                                                   | 206,548,203        |
| <b>Total assets</b>                                             |      | <b>5,540,489</b>                                         | <b>78,950,949</b>  | <b>330,951,178</b>                                    | <b>305,328,188</b> | <b>77,868,589</b>                          | <b>34,356,139</b>  | <b>186,582,059</b>                                            | <b>213,567,448</b> |
| <b>Liabilities</b>                                              |      |                                                          |                    |                                                       |                    |                                            |                    |                                                               |                    |
| Bank overdraft                                                  |      | -                                                        | -                  | -                                                     | -                  | -                                          | -                  | 158,262                                                       | -                  |
| Payables                                                        | 7    | 25,332                                                   | 12,088             | 173,516                                               | 48,638             | 10,956                                     | 4,317              | 84,221                                                        | 110,075            |
| Distribution payable                                            |      | -                                                        | 4,054,602          | 9,728,697                                             | 3,046,098          | 2,373,922                                  | 2,301,496          | 24,215,600                                                    | 15,314,481         |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                                        | -                  | -                                                     | -                  | -                                          | -                  | -                                                             | -                  |
| Loan payable                                                    | 11.8 | -                                                        | -                  | -                                                     | -                  | -                                          | -                  | -                                                             | -                  |
| <b>Total liabilities</b>                                        |      | <b>25,332</b>                                            | <b>4,066,690</b>   | <b>9,902,213</b>                                      | <b>3,094,736</b>   | <b>2,384,878</b>                           | <b>2,305,813</b>   | <b>24,458,083</b>                                             | <b>15,424,556</b>  |
| Represented by:                                                 |      |                                                          |                    |                                                       |                    |                                            |                    |                                                               |                    |
| Net assets attributable to unitholders at redemption price      |      | 5,515,157                                                | 74,884,259         | 321,048,965                                           | 302,233,452        | 75,483,711                                 | 32,050,326         | 162,123,976                                                   | 198,142,892        |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>5,515,157</b>                                         | <b>74,884,259</b>  | <b>321,048,965</b>                                    | <b>302,233,452</b> | <b>75,483,711</b>                          | <b>32,050,326</b>  | <b>162,123,976</b>                                            | <b>198,142,892</b> |

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|                                                                 |      | 65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust |                    | 66. OneAnswer - Kapstream Absolute Return Income Trust |                    | 67. OneAnswer - Magellan Global Trust |                    | 68. OneAnswer - Merlon Australian Share Income Trust |                    |
|-----------------------------------------------------------------|------|--------------------------------------------------------------------------|--------------------|--------------------------------------------------------|--------------------|---------------------------------------|--------------------|------------------------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                                   | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| Cash and cash equivalents                                       |      | -                                                                        | 15,423             | -                                                      | 961,903            | 570,538                               | 370,708            | 14,636                                               | 174,814            |
| Receivables                                                     | 5    | 9,958                                                                    | 15,709             | 5,449,652                                              | 6,043,769          | 8,602,499                             | 10,371,650         | 459,006                                              | 390,960            |
| Financial assets held at fair value through profit or loss      | 6.1  | 3,849,484                                                                | 5,375,515          | 644,353,913                                            | 688,602,794        | 175,157,485                           | 135,118,241        | 74,170,426                                           | 85,544,126         |
| <b>Total assets</b>                                             |      | <b>3,859,442</b>                                                         | <b>5,406,647</b>   | <b>649,803,565</b>                                     | <b>695,608,466</b> | <b>184,330,522</b>                    | <b>145,860,599</b> | <b>74,644,068</b>                                    | <b>86,109,900</b>  |
| <b>Liabilities</b>                                              |      |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| Bank overdraft                                                  |      | 5,054                                                                    | -                  | 4,630                                                  | -                  | -                                     | -                  | -                                                    | -                  |
| Payables                                                        | 7    | 603                                                                      | 1,426              | 223,565                                                | 68,563             | 88,418                                | 36,821             | 45,818                                               | 25,140             |
| Distribution payable                                            |      | 3,334                                                                    | 15,376             | 3,547,324                                              | 5,951,219          | 8,856,487                             | 10,976,145         | 285,229                                              | 359,206            |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Loan payable                                                    | 11.8 | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| <b>Total liabilities</b>                                        |      | <b>8,991</b>                                                             | <b>16,802</b>      | <b>3,775,519</b>                                       | <b>6,019,782</b>   | <b>8,944,905</b>                      | <b>11,012,966</b>  | <b>331,047</b>                                       | <b>384,346</b>     |
| Represented by:                                                 |      |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| Net assets attributable to unitholders at redemption price      |      | 3,850,451                                                                | 5,389,845          | 646,028,046                                            | 689,588,684        | 175,385,617                           | 134,847,633        | 74,313,021                                           | 85,725,554         |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>3,850,451</b>                                                         | <b>5,389,845</b>   | <b>646,028,046</b>                                     | <b>689,588,684</b> | <b>175,385,617</b>                    | <b>134,847,633</b> | <b>74,313,021</b>                                    | <b>85,725,554</b>  |

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|                                                                 |      | 69. OneAnswer - MFS Global Equity Trust |                    | 70. OneAnswer - Nikko AM Australian Shares Trust |                    | 71. OneAnswer - OnePath Global Property Securities Index Trust |                    | 72. OneAnswer - Pental Australian Share Trust |                    |
|-----------------------------------------------------------------|------|-----------------------------------------|--------------------|--------------------------------------------------|--------------------|----------------------------------------------------------------|--------------------|-----------------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                      | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| Cash and cash equivalents                                       |      | -                                       | 1,363,938          | 95,051                                           | 39,393             | 377,855                                                        | 1,500,240          | 64,301                                        | 99,457             |
| Receivables                                                     | 5    | 55,721,339                              | 46,297,710         | 1,670,133                                        | 1,036,370          | 2,063,444                                                      | 10,160,064         | 543,841                                       | 3,486,325          |
| Financial assets held at fair value through profit or loss      | 6.1  | 477,948,035                             | 453,928,066        | 20,094,695                                       | 9,318,102          | 257,344,745                                                    | 252,132,761        | 40,173,527                                    | 37,246,514         |
| <b>Total assets</b>                                             |      | <b>533,669,374</b>                      | <b>501,589,714</b> | <b>21,859,879</b>                                | <b>10,393,865</b>  | <b>259,786,044</b>                                             | <b>263,793,065</b> | <b>40,781,669</b>                             | <b>40,832,296</b>  |
| <b>Liabilities</b>                                              |      |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| Bank overdraft                                                  |      | 791,726                                 | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| Payables                                                        | 7    | 391,170                                 | 96,023             | 1,403                                            | 1,524              | 146,193                                                        | 66,800             | 5,928                                         | 7,133              |
| Distribution payable                                            |      | 76,412,341                              | 46,638,218         | 1,621,880                                        | 1,034,160          | 2,296,709                                                      | 21,124,391         | 1,260,468                                     | 5,463,641          |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| Loan payable                                                    | 11.8 | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| <b>Total liabilities</b>                                        |      | <b>77,595,237</b>                       | <b>46,734,241</b>  | <b>1,623,283</b>                                 | <b>1,035,684</b>   | <b>2,442,902</b>                                               | <b>21,191,191</b>  | <b>1,266,396</b>                              | <b>5,470,774</b>   |
| Represented by:                                                 |      |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| Net assets attributable to unitholders at redemption price      |      | 456,074,137                             | 454,855,473        | 20,236,596                                       | 9,358,181          | 257,343,142                                                    | 242,601,874        | 39,515,273                                    | 35,361,522         |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>456,074,137</b>                      | <b>454,855,473</b> | <b>20,236,596</b>                                | <b>9,358,181</b>   | <b>257,343,142</b>                                             | <b>242,601,874</b> | <b>39,515,273</b>                             | <b>35,361,522</b>  |

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|                                                                 |      | 73. OneAnswer - Pandal Core<br>Hedged Global Shares Trust |                    | 74. OneAnswer - Pandal<br>Monthly Income Plus Trust |                    | 75. OneAnswer - Pandal<br>Smaller Companies Trust |                    | 76. OneAnswer - Perennial<br>Value Shares Trust |                    |
|-----------------------------------------------------------------|------|-----------------------------------------------------------|--------------------|-----------------------------------------------------|--------------------|---------------------------------------------------|--------------------|-------------------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                                  | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$                              | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                                           |                    |                                                     |                    |                                                   |                    |                                                 |                    |
| Cash and cash equivalents                                       |      | 96,866                                                    | 322,400            | 21,232                                              | 24,533             | 295,984                                           | -                  | 223,312                                         | 274,172            |
| Receivables                                                     | 5    | 2,067                                                     | 3,193,011          | 112,427                                             | 167,746            | 5,838,960                                         | 17,043,872         | 2,614,579                                       | 1,412,483          |
| Financial assets held at fair value through profit or loss      | 6.1  | 50,129,069                                                | 57,152,869         | 14,528,614                                          | 12,066,956         | 98,525,543                                        | 106,108,415        | 115,038,664                                     | 139,461,356        |
| <b>Total assets</b>                                             |      | <b>50,228,002</b>                                         | <b>60,668,280</b>  | <b>14,662,273</b>                                   | <b>12,259,235</b>  | <b>104,660,487</b>                                | <b>123,152,287</b> | <b>117,876,555</b>                              | <b>141,148,011</b> |
| <b>Liabilities</b>                                              |      |                                                           |                    |                                                     |                    |                                                   |                    |                                                 |                    |
| Bank overdraft                                                  |      | -                                                         | -                  | -                                                   | -                  | -                                                 | 65,340             | -                                               | -                  |
| Payables                                                        | 7    | 66,168                                                    | 4,839              | 1,738                                               | 4,599              | 77,142                                            | 36,054             | 106,639                                         | 41,089             |
| Distribution payable                                            |      | 667                                                       | 10,310,367         | 124,860                                             | 225,155            | 6,202,402                                         | 19,352,550         | 10,682,554                                      | 8,154,758          |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                                         | -                  | -                                                   | -                  | -                                                 | -                  | -                                               | -                  |
| Loan payable                                                    | 11.8 | -                                                         | -                  | -                                                   | -                  | -                                                 | -                  | -                                               | -                  |
| <b>Total liabilities</b>                                        |      | <b>66,835</b>                                             | <b>10,315,206</b>  | <b>126,598</b>                                      | <b>229,754</b>     | <b>6,279,544</b>                                  | <b>19,453,944</b>  | <b>10,789,193</b>                               | <b>8,195,847</b>   |
| Represented by:                                                 |      |                                                           |                    |                                                     |                    |                                                   |                    |                                                 |                    |
| Net assets attributable to unitholders at redemption price      |      | 50,161,167                                                | 50,353,074         | 14,535,675                                          | 12,029,481         | 98,380,943                                        | 103,698,343        | 107,087,362                                     | 132,952,164        |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>50,161,167</b>                                         | <b>50,353,074</b>  | <b>14,535,675</b>                                   | <b>12,029,481</b>  | <b>98,380,943</b>                                 | <b>103,698,343</b> | <b>107,087,362</b>                              | <b>132,952,164</b> |

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|                                                                 |      | 77. OneAnswer - Perpetual Australian Share Trust |                    | 78. OneAnswer - Perpetual Balanced Growth Trust |                    | 79. OneAnswer - Perpetual Conservative Growth Trust |                    | 80. OneAnswer - Perpetual Ethical SRI Trust |                    |
|-----------------------------------------------------------------|------|--------------------------------------------------|--------------------|-------------------------------------------------|--------------------|-----------------------------------------------------|--------------------|---------------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                  | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| Cash and cash equivalents                                       |      | 93,722                                           | 262,679            | -                                               | 201,811            | 98,353                                              | -                  | 18,293                                      | 160,476            |
| Receivables                                                     | 5    | 938,070                                          | 1,585,433          | 12,436,707                                      | 11,432,409         | 4,368,789                                           | 3,473,664          | 78,606                                      | 289,998            |
| Financial assets held at fair value through profit or loss      | 6.1  | 22,316,964                                       | 90,760,269         | 141,166,162                                     | 198,194,925        | 134,157,924                                         | 127,535,816        | 4,506,358                                   | 7,263,871          |
| <b>Total assets</b>                                             |      | <b>23,348,756</b>                                | <b>92,608,381</b>  | <b>153,602,869</b>                              | <b>209,829,145</b> | <b>138,625,066</b>                                  | <b>131,009,480</b> | <b>4,603,257</b>                            | <b>7,714,345</b>   |
| <b>Liabilities</b>                                              |      |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| Bank overdraft                                                  |      | -                                                | -                  | 72,126                                          | -                  | -                                                   | 197,319            | -                                           | -                  |
| Payables                                                        | 7    | 166,873                                          | 116,210            | 60,730                                          | 20,160             | 55,520                                              | 34,740             | 1,094                                       | 34,728             |
| Distribution payable                                            |      | 680,339                                          | 1,310,185          | 19,372,958                                      | 13,823,488         | 5,107,122                                           | 4,005,382          | 71,473                                      | 788,050            |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| Loan payable                                                    | 11.8 | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| <b>Total liabilities</b>                                        |      | <b>847,212</b>                                   | <b>1,426,395</b>   | <b>19,505,814</b>                               | <b>13,843,648</b>  | <b>5,162,642</b>                                    | <b>4,237,441</b>   | <b>72,567</b>                               | <b>822,778</b>     |
| Represented by:                                                 |      |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| Net assets attributable to unitholders at redemption price      |      | 22,501,544                                       | 91,181,986         | 134,097,055                                     | 195,985,497        | 133,462,424                                         | 126,772,039        | 4,530,690                                   | 6,891,567          |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>22,501,544</b>                                | <b>91,181,986</b>  | <b>134,097,055</b>                              | <b>195,985,497</b> | <b>133,462,424</b>                                  | <b>126,772,039</b> | <b>4,530,690</b>                            | <b>6,891,567</b>   |

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|                                                                 |      | 81. OneAnswer - Platinum Asia Trust |                    | 82. OneAnswer - Platinum International Trust |                    | 83. OneAnswer - RARE Infrastructure Value Trust |                    | 84. OneAnswer - Schroder Australian Equity Trust |                    |
|-----------------------------------------------------------------|------|-------------------------------------|--------------------|----------------------------------------------|--------------------|-------------------------------------------------|--------------------|--------------------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                  | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| Cash and cash equivalents                                       |      | -                                   | 91,016             | -                                            | -                  | 30,766                                          | 336,276            | -                                                | 596,825            |
| Receivables                                                     | 5    | 1,580,204                           | 5,845,752          | 28,661,949                                   | 46,660,291         | 681,798                                         | 4,799,017          | 5,081,069                                        | 4,743,073          |
| Financial assets held at fair value through profit or loss      | 6.1  | 26,688,121                          | 24,823,717         | 332,192,804                                  | 380,499,237        | 128,528,364                                     | 143,313,942        | 279,798,122                                      | 300,179,472        |
| <b>Total assets</b>                                             |      | <b>28,268,325</b>                   | <b>30,760,485</b>  | <b>360,854,753</b>                           | <b>427,159,528</b> | <b>129,240,928</b>                              | <b>148,449,235</b> | <b>284,879,191</b>                               | <b>305,519,370</b> |
| <b>Liabilities</b>                                              |      |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| Bank overdraft                                                  |      | 101,719                             | -                  | 226,612                                      | 249,660            | -                                               | -                  | 58,575                                           | -                  |
| Payables                                                        | 7    | 3,169                               | 5,620              | 186,461                                      | 97,777             | 60,826                                          | 89,709             | 160,712                                          | 58,269             |
| Distribution payable                                            |      | 1,809,599                           | 6,319,807          | 48,179,356                                   | 71,263,058         | 1,085,471                                       | 4,941,739          | 40,572,657                                       | 36,389,554         |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| Loan payable                                                    | 11.8 | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| <b>Total liabilities</b>                                        |      | <b>1,914,487</b>                    | <b>6,325,427</b>   | <b>48,592,429</b>                            | <b>71,610,495</b>  | <b>1,146,297</b>                                | <b>5,031,448</b>   | <b>40,791,944</b>                                | <b>36,447,823</b>  |
| Represented by:                                                 |      |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| Net assets attributable to unitholders at redemption price      |      | 26,353,838                          | 24,435,058         | 312,262,324                                  | 355,549,033        | 128,094,631                                     | 143,417,787        | 244,087,247                                      | 269,071,547        |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>26,353,838</b>                   | <b>24,435,058</b>  | <b>312,262,324</b>                           | <b>355,549,033</b> | <b>128,094,631</b>                              | <b>143,417,787</b> | <b>244,087,247</b>                               | <b>269,071,547</b> |

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|                                                                 |      | 85. OneAnswer - Schroder<br>Balanced Trust |                    | 86. OneAnswer - Schroder<br>Fixed Income Trust |                    | 87. OneAnswer - Schroder<br>Real Return Trust |                    | 88. OneAnswer - SG Hiscock<br>Property Trust |                    |
|-----------------------------------------------------------------|------|--------------------------------------------|--------------------|------------------------------------------------|--------------------|-----------------------------------------------|--------------------|----------------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                         | 30 June 2018<br>\$ | 30 June 2019<br>\$                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| Cash and cash equivalents                                       |      | -                                          | -                  | 198,852                                        | 473,770            | -                                             | -                  | 30,038                                       | -                  |
| Receivables                                                     | 5    | 7,232,889                                  | 6,698,340          | 1,595,603                                      | 1,306,789          | 9,512,156                                     | 10,057,029         | 212,190                                      | 550,452            |
| Financial assets held at fair value through profit or loss      | 6.1  | 261,757,369                                | 341,723,689        | 223,172,735                                    | 244,840,128        | 432,190,442                                   | 497,365,268        | 23,631,275                                   | 29,017,010         |
| <b>Total assets</b>                                             |      | <b>268,990,258</b>                         | <b>348,422,029</b> | <b>224,967,190</b>                             | <b>246,620,687</b> | <b>441,702,598</b>                            | <b>507,422,297</b> | <b>23,873,503</b>                            | <b>29,567,462</b>  |
| <b>Liabilities</b>                                              |      |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| Bank overdraft                                                  |      | 1,876,277                                  | 71,749             | -                                              | -                  | 206,323                                       | 304,796            | -                                            | 128,775            |
| Payables                                                        | 7    | 21,784                                     | 27,828             | 90,658                                         | 94,076             | 243,233                                       | 112,580            | 2,165                                        | 14,982             |
| Distribution payable                                            |      | 18,536,372                                 | 20,821,334         | 5,706,389                                      | 1,190,747          | 4,477,462                                     | 10,742,276         | 3,109,806                                    | 3,644,747          |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| Loan payable                                                    | 11.8 | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| <b>Total liabilities</b>                                        |      | <b>20,434,433</b>                          | <b>20,920,911</b>  | <b>5,797,047</b>                               | <b>1,284,823</b>   | <b>4,927,018</b>                              | <b>11,159,652</b>  | <b>3,111,971</b>                             | <b>3,788,504</b>   |
| Represented by:                                                 |      |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| Net assets attributable to unitholders at redemption price      |      | 248,555,825                                | 327,501,118        | 219,170,143                                    | 245,335,864        | 436,775,580                                   | 496,262,645        | 20,761,532                                   | 25,778,958         |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>248,555,825</b>                         | <b>327,501,118</b> | <b>219,170,143</b>                             | <b>245,335,864</b> | <b>436,775,580</b>                            | <b>496,262,645</b> | <b>20,761,532</b>                            | <b>25,778,958</b>  |

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|                                                                 |      | 89. OneAnswer - Stewart Investors Worldwide Sustainability Trust |                    | 90. OneAnswer - T. Rowe Price Global Equity Trust |                    | 91. OneAnswer - T. Rowe Price Dynamic Global Bond Trust |                    | 92. OneAnswer - UBS Balanced Trust |                    |
|-----------------------------------------------------------------|------|------------------------------------------------------------------|--------------------|---------------------------------------------------|--------------------|---------------------------------------------------------|--------------------|------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$                                      | 30 June 2018<br>\$ | 30 June 2019<br>\$                 | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                                                  |                    |                                                   |                    |                                                         |                    |                                    |                    |
| Cash and cash equivalents                                       |      | 12,552                                                           | 11,328             | 71,424                                            | 70,347             | 212,225                                                 | 212,407            | -                                  | 85,225             |
| Receivables                                                     | 5    | 318,329                                                          | 358,700            | 3,793,378                                         | 1,423,157          | 184,353                                                 | 154,018            | 2,057,978                          | 1,436,241          |
| Financial assets held at fair value through profit or loss      | 6.1  | 4,773,386                                                        | 5,299,235          | 34,909,218                                        | 18,333,475         | 47,250,428                                              | 18,895,487         | 72,683,109                         | 84,434,610         |
| <b>Total assets</b>                                             |      | <b>5,104,267</b>                                                 | <b>5,669,263</b>   | <b>38,774,020</b>                                 | <b>19,826,979</b>  | <b>47,647,006</b>                                       | <b>19,261,912</b>  | <b>74,741,087</b>                  | <b>85,956,076</b>  |
| <b>Liabilities</b>                                              |      |                                                                  |                    |                                                   |                    |                                                         |                    |                                    |                    |
| Bank overdraft                                                  |      | -                                                                | -                  | -                                                 | -                  | -                                                       | -                  | 151,197                            | -                  |
| Payables                                                        | 7    | 11,072                                                           | 2,497              | 37,468                                            | 4,701              | 10,740                                                  | 3,041              | 7,790                              | 10,562             |
| Distribution payable                                            |      | 415,561                                                          | 77,826             | 4,458,054                                         | 1,711,820          | 159,043                                                 | 170,050            | 3,773,152                          | 3,780,888          |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                                                | -                  | -                                                 | -                  | -                                                       | -                  | -                                  | -                  |
| Loan payable                                                    | 11.8 | -                                                                | -                  | -                                                 | -                  | -                                                       | -                  | -                                  | -                  |
| <b>Total liabilities</b>                                        |      | <b>426,633</b>                                                   | <b>80,323</b>      | <b>4,495,522</b>                                  | <b>1,716,521</b>   | <b>169,783</b>                                          | <b>173,091</b>     | <b>3,932,139</b>                   | <b>3,791,450</b>   |
| Represented by:                                                 |      |                                                                  |                    |                                                   |                    |                                                         |                    |                                    |                    |
| Net assets attributable to unitholders at redemption price      |      | 4,677,634                                                        | 5,588,940          | 34,278,498                                        | 18,110,458         | 47,477,223                                              | 19,088,821         | 70,808,948                         | 82,164,626         |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>4,677,634</b>                                                 | <b>5,588,940</b>   | <b>34,278,498</b>                                 | <b>18,110,458</b>  | <b>47,477,223</b>                                       | <b>19,088,821</b>  | <b>70,808,948</b>                  | <b>82,164,626</b>  |

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|                                                                 | Note        | 93. OneAnswer - UBS<br>Defensive Trust |                    | 94. OneAnswer - UBS<br>Diversified Fixed Income<br>Trust |                    | 95. OneAnswer - Vanguard<br>Australian Shares Index<br>Trust |                      | 96. OneAnswer - Vanguard<br>Balanced Index Trust |                      |
|-----------------------------------------------------------------|-------------|----------------------------------------|--------------------|----------------------------------------------------------|--------------------|--------------------------------------------------------------|----------------------|--------------------------------------------------|----------------------|
|                                                                 |             | 30 June 2019<br>\$                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                           | 30 June 2018<br>\$   | 30 June 2019<br>\$                               | 30 June 2018<br>\$   |
| <b>Assets</b>                                                   |             |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| Cash and cash equivalents                                       |             | -                                      | -                  | -                                                        | 3,586              | 3,897,995                                                    | 2,328,087            | 559,417                                          | 1,807,391            |
| Receivables                                                     | <b>5</b>    | 494,264                                | 893,009            | 1,801,191                                                | 2,776,630          | 25,244,712                                                   | 18,020,388           | 68,423,017                                       | 57,095,987           |
| Financial assets held at fair value through profit or loss      | <b>6.1</b>  | 24,300,838                             | 31,403,515         | 101,917,334                                              | 108,664,495        | 1,124,538,876                                                | 1,099,759,006        | 2,288,834,458                                    | 2,263,047,248        |
| <b>Total assets</b>                                             |             | <b>24,795,102</b>                      | <b>32,296,524</b>  | <b>103,718,525</b>                                       | <b>111,444,711</b> | <b>1,153,681,583</b>                                         | <b>1,120,107,481</b> | <b>2,357,816,892</b>                             | <b>2,321,950,626</b> |
| <b>Liabilities</b>                                              |             |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| Bank overdraft                                                  |             | 36,566                                 | 192,416            | 169,056                                                  | -                  | -                                                            | -                    | -                                                | -                    |
| Payables                                                        | <b>7</b>    | 4,174                                  | 7,884              | 15,763                                                   | 35,324             | 740,916                                                      | 276,117              | 1,983,790                                        | 295,503              |
| Distribution payable                                            |             | 1,591,319                              | 1,664,593          | 1,373,743                                                | 2,513,679          | 42,048,575                                                   | 23,299,999           | 88,691,752                                       | 38,492,148           |
| Financial liabilities held at fair value through profit or loss | <b>6.2</b>  | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| Loan payable                                                    | <b>11.8</b> | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| <b>Total liabilities</b>                                        |             | <b>1,632,059</b>                       | <b>1,864,893</b>   | <b>1,558,562</b>                                         | <b>2,549,003</b>   | <b>42,789,491</b>                                            | <b>23,576,116</b>    | <b>90,675,542</b>                                | <b>38,787,651</b>    |
| Represented by:                                                 |             |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| Net assets attributable to unitholders at redemption price      |             | 23,163,043                             | 30,431,631         | 102,159,963                                              | 108,895,708        | 1,110,892,092                                                | 1,096,531,365        | 2,267,141,350                                    | 2,283,162,975        |
| <b>Total net assets attributable to unitholders - Equity</b>    |             | <b>23,163,043</b>                      | <b>30,431,631</b>  | <b>102,159,963</b>                                       | <b>108,895,708</b> | <b>1,110,892,092</b>                                         | <b>1,096,531,365</b> | <b>2,267,141,350</b>                             | <b>2,283,162,975</b> |

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|-----------------------------------------------------------------|------|---------------------------------------------------|--------------------|-------------------------------------------------------|--------------------|---------------------------------------------|----------------------|---------------------------------------------------|--------------------|
|                                                                 |      | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$                                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$   | 30 June 2019<br>\$                                | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                                   |                    |                                                       |                    |                                             |                      |                                                   |                    |
| Cash and cash equivalents                                       |      | 89,996                                            | 833,419            | 29,901                                                | 43,871             | 2,420,269                                   | 312,671              | 87,626                                            | 146,294            |
| Receivables                                                     | 5    | 17,103,484                                        | 19,635,042         | 1,173,624                                             | 3,186,101          | 41,278,279                                  | 26,404,713           | 17,834,142                                        | 9,161,358          |
| Financial assets held at fair value through profit or loss      | 6.1  | 813,750,674                                       | 832,854,921        | 103,572,662                                           | 118,619,104        | 1,085,971,520                               | 1,072,209,903        | 387,536,402                                       | 382,460,285        |
| <b>Total assets</b>                                             |      | <b>830,944,154</b>                                | <b>853,323,382</b> | <b>104,776,187</b>                                    | <b>121,849,076</b> | <b>1,129,670,068</b>                        | <b>1,098,927,287</b> | <b>405,458,170</b>                                | <b>391,767,937</b> |
| <b>Liabilities</b>                                              |      |                                                   |                    |                                                       |                    |                                             |                      |                                                   |                    |
| Bank overdraft                                                  |      | -                                                 | -                  | -                                                     | -                  | -                                           | -                    | -                                                 | -                  |
| Payables                                                        | 7    | 206,766                                           | 143,204            | 20,424                                                | 27,383             | 185,362                                     | 112,403              | 118,319                                           | 64,023             |
| Distribution payable                                            |      | 23,162,041                                        | 14,856,535         | 302,050                                               | 872,833            | 52,758,009                                  | 20,266,922           | 23,078,668                                        | 8,450,233          |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                                 | -                  | -                                                     | -                  | -                                           | -                    | -                                                 | -                  |
| Loan payable                                                    | 11.8 | -                                                 | -                  | -                                                     | -                  | -                                           | -                    | -                                                 | -                  |
| <b>Total liabilities</b>                                        |      | <b>23,368,807</b>                                 | <b>14,999,739</b>  | <b>322,474</b>                                        | <b>900,216</b>     | <b>52,943,371</b>                           | <b>20,379,325</b>    | <b>23,196,987</b>                                 | <b>8,514,256</b>   |
| Represented by:                                                 |      |                                                   |                    |                                                       |                    |                                             |                      |                                                   |                    |
| Net assets attributable to unitholders at redemption price      |      | 807,575,347                                       | 838,323,643        | 104,453,713                                           | 120,948,860        | 1,076,726,697                               | 1,078,547,962        | 382,261,183                                       | 383,253,681        |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>807,575,347</b>                                | <b>838,323,643</b> | <b>104,453,713</b>                                    | <b>120,948,860</b> | <b>1,076,726,697</b>                        | <b>1,078,547,962</b> | <b>382,261,183</b>                                | <b>383,253,681</b> |

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|                                                                 | Note | 101. OneAnswer - Vanguard International Shares Index (Hedged) Trust |                    | 102. OneAnswer - Vanguard International Shares Index Trust |                    | 103. OneAnswer - Vanguard Property Securities Index Trust |                    | 104. OneAnswer - Walter Scott Global Equity (Hedged) Trust |                    |
|-----------------------------------------------------------------|------|---------------------------------------------------------------------|--------------------|------------------------------------------------------------|--------------------|-----------------------------------------------------------|--------------------|------------------------------------------------------------|--------------------|
|                                                                 |      | 30 June 2019<br>\$                                                  | 30 June 2018<br>\$ | 30 June 2019<br>\$                                         | 30 June 2018<br>\$ | 30 June 2019<br>\$                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                                         | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| Cash and cash equivalents                                       |      | 409,092                                                             | 27,786             | 3,087,074                                                  | 798,928            | 155,623                                                   | 106,236            | 7,079                                                      | -                  |
| Receivables                                                     | 5    | 4,499,750                                                           | 2,632,295          | 74,669,018                                                 | 19,830,418         | 3,860,974                                                 | 3,886,216          | 3,520,651                                                  | 3,198,922          |
| Financial assets held at fair value through profit or loss      | 6.1  | 106,054,519                                                         | 112,406,398        | 812,165,658                                                | 850,780,270        | 174,940,766                                               | 171,490,507        | 39,683,468                                                 | 38,786,939         |
| <b>Total assets</b>                                             |      | <b>110,963,361</b>                                                  | <b>115,066,479</b> | <b>889,921,750</b>                                         | <b>871,409,616</b> | <b>178,957,363</b>                                        | <b>175,482,959</b> | <b>43,211,198</b>                                          | <b>41,985,861</b>  |
| <b>Liabilities</b>                                              |      |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| Bank overdraft                                                  |      | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | 97,102             |
| Payables                                                        | 7    | 95,501                                                              | 50,320             | 768,298                                                    | 162,832            | 184,563                                                   | 73,855             | 3,154                                                      | 5,675              |
| Distribution payable                                            |      | 6,638,640                                                           | 3,430,714          | 83,300,573                                                 | 16,681,752         | 4,830,316                                                 | 4,088,695          | 4,053,519                                                  | 4,083,514          |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| Loan payable                                                    | 11.8 | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| <b>Total liabilities</b>                                        |      | <b>6,734,141</b>                                                    | <b>3,481,034</b>   | <b>84,068,871</b>                                          | <b>16,844,584</b>  | <b>5,014,879</b>                                          | <b>4,162,550</b>   | <b>4,056,673</b>                                           | <b>4,186,291</b>   |
| Represented by:                                                 |      |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| Net assets attributable to unitholders at redemption price      |      | 104,229,220                                                         | 111,585,445        | 805,852,879                                                | 854,565,032        | 173,942,484                                               | 171,320,409        | 39,154,525                                                 | 37,799,570         |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>104,229,220</b>                                                  | <b>111,585,445</b> | <b>805,852,879</b>                                         | <b>854,565,032</b> | <b>173,942,484</b>                                        | <b>171,320,409</b> | <b>39,154,525</b>                                          | <b>37,799,570</b>  |

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|                                                                 |      | 105. OnePath Alternatives Growth Fund |                    | 106. OnePath Capital Guaranteed Trust |                    | 107. OnePath Capital Stable Trust |                    | 108. OnePath Cash Trust |                    |
|-----------------------------------------------------------------|------|---------------------------------------|--------------------|---------------------------------------|--------------------|-----------------------------------|--------------------|-------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$      | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| Cash and cash equivalents                                       |      | 1,489,681                             | 3,840,147          | 7,161,596                             | 3,285,154          | 22,393                            | 18,515             | 7,251                   | 2,977              |
| Receivables                                                     | 5    | 338,880                               | 9,762,952          | 20,120,225                            | 29,395,309         | 181,172                           | 184,044            | 3,324                   | 7,279              |
| Financial assets held at fair value through profit or loss      | 6.1  | 201,011,122                           | 226,683,298        | 746,184,527                           | 792,904,725        | 5,399,186                         | 7,211,892          | 1,802,458               | 3,741,742          |
| <b>Total assets</b>                                             |      | <b>202,839,683</b>                    | <b>240,286,397</b> | <b>773,466,348</b>                    | <b>825,585,188</b> | <b>5,602,751</b>                  | <b>7,414,451</b>   | <b>1,813,033</b>        | <b>3,751,998</b>   |
| <b>Liabilities</b>                                              |      |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| Bank overdraft                                                  |      | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| Payables                                                        | 7    | 153,965                               | 84,066             | 160,469                               | 2,456,292          | 6,105                             | 10,315             | 1,376                   | 2,773              |
| Distribution payable                                            |      | 583,968                               | 9,796,207          | 27,136,403                            | 33,941,744         | 24,438                            | 66,356             | 2,004                   | 4,824              |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                     | -                  | 87,888                                | 463,500            | -                                 | -                  | -                       | -                  |
| Loan payable                                                    | 11.8 | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| <b>Total liabilities</b>                                        |      | <b>737,933</b>                        | <b>9,880,273</b>   | <b>27,384,760</b>                     | <b>36,861,536</b>  | <b>30,543</b>                     | <b>76,671</b>      | <b>3,380</b>            | <b>7,597</b>       |
| Represented by:                                                 |      |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| Net assets attributable to unitholders at redemption price      |      | 202,101,750                           | 230,406,124        | 746,081,588                           | 788,723,652        | 5,572,208                         | 7,337,780          | 1,809,653               | 3,744,401          |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>202,101,750</b>                    | <b>230,406,124</b> | <b>746,081,588</b>                    | <b>788,723,652</b> | <b>5,572,208</b>                  | <b>7,337,780</b>   | <b>1,809,653</b>        | <b>3,744,401</b>   |

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|                                                                 |      | 109. OnePath Diversified Credit Trust |                    | 110. OnePath Diversified Fixed Interest Trust |                    | 111. OnePath Geared Australian Shares Index Trust |                    | 112. OnePath Global Emerging Markets Share Trust |                    |
|-----------------------------------------------------------------|------|---------------------------------------|--------------------|-----------------------------------------------|--------------------|---------------------------------------------------|--------------------|--------------------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| Cash and cash equivalents                                       |      | 1,884                                 | 3,262              | 47,064                                        | 52,856             | 55,607                                            | 111,967            | 64,515                                           | 42,947             |
| Receivables                                                     | 5    | 793                                   | 18,449             | 337,065                                       | 455,785            | 505,764                                           | 334,909            | 391,675                                          | 407,784            |
| Financial assets held at fair value through profit or loss      | 6.1  | 941,238                               | 1,702,929          | 15,304,713                                    | 25,868,662         | 5,649,466                                         | 6,018,583          | 35,114,150                                       | 33,679,515         |
| <b>Total assets</b>                                             |      | <b>943,915</b>                        | <b>1,724,640</b>   | <b>15,688,842</b>                             | <b>26,377,303</b>  | <b>6,210,837</b>                                  | <b>6,465,459</b>   | <b>35,570,340</b>                                | <b>34,130,246</b>  |
| <b>Liabilities</b>                                              |      |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| Bank overdraft                                                  |      | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Payables                                                        | 7    | 1,766                                 | 2,808              | 23,067                                        | 16,502             | 72,514                                            | 18,263             | 28,803                                           | 10,749             |
| Distribution payable                                            |      | -                                     | 10,025             | 201,255                                       | 549,463            | 303,821                                           | 160,439            | 354,710                                          | 360,247            |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Loan payable                                                    | 11.8 | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| <b>Total liabilities</b>                                        |      | <b>1,766</b>                          | <b>12,833</b>      | <b>224,322</b>                                | <b>565,965</b>     | <b>376,335</b>                                    | <b>178,702</b>     | <b>383,513</b>                                   | <b>370,996</b>     |
| Represented by:                                                 |      |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| Net assets attributable to unitholders at redemption price      |      | 942,149                               | 1,711,807          | 15,464,520                                    | 25,811,338         | 5,834,502                                         | 6,286,757          | 35,186,827                                       | 33,759,250         |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>942,149</b>                        | <b>1,711,807</b>   | <b>15,464,520</b>                             | <b>25,811,338</b>  | <b>5,834,502</b>                                  | <b>6,286,757</b>   | <b>35,186,827</b>                                | <b>33,759,250</b>  |

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|                                                                 |      | 113. OnePath Managed Growth Trust |                    | 114. OnePath Select Leaders Trust |                    | 115. OnePath Sustainable Investments - Australian Share Trust |                    | 116. OnePath Wholesale Australian Share Trust |                    |
|-----------------------------------------------------------------|------|-----------------------------------|--------------------|-----------------------------------|--------------------|---------------------------------------------------------------|--------------------|-----------------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| Cash and cash equivalents                                       |      | 2,154                             | 29,275             | 11,511                            | 56,633             | 7,386                                                         | 12,277             | 650,730                                       | 685,878            |
| Receivables                                                     | 5    | 52,807                            | 1,336,659          | 48,483                            | 1,323,931          | 44,546                                                        | 79,104             | 3,443,578                                     | 15,373,775         |
| Financial assets held at fair value through profit or loss      | 6.1  | 1,071,041                         | 27,658,248         | 3,766,029                         | 31,629,914         | 1,789,003                                                     | 3,417,546          | 236,050,603                                   | 276,184,675        |
| <b>Total assets</b>                                             |      | <b>1,126,002</b>                  | <b>29,024,182</b>  | <b>3,826,023</b>                  | <b>33,010,478</b>  | <b>1,840,935</b>                                              | <b>3,508,927</b>   | <b>240,144,911</b>                            | <b>292,244,328</b> |
| <b>Liabilities</b>                                              |      |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| Bank overdraft                                                  |      | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| Payables                                                        | 7    | 2,329                             | 4,226              | 51,260                            | 16,741             | 1,383                                                         | 2,006              | 58,832                                        | 52,582             |
| Distribution payable                                            |      | 6,773                             | 1,335,740          | 39,896                            | 2,293,737          | 35,970                                                        | 460,535            | 12,702,931                                    | 3,219,115          |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| Loan payable                                                    | 11.8 | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| <b>Total liabilities</b>                                        |      | <b>9,102</b>                      | <b>1,339,966</b>   | <b>91,156</b>                     | <b>2,310,478</b>   | <b>37,353</b>                                                 | <b>462,541</b>     | <b>12,761,763</b>                             | <b>3,271,697</b>   |
| Represented by:                                                 |      |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| Net assets attributable to unitholders at redemption price      |      | 1,116,900                         | 27,684,216         | 3,734,867                         | 30,700,000         | 1,803,582                                                     | 3,046,386          | 227,383,148                                   | 288,972,631        |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>1,116,900</b>                  | <b>27,684,216</b>  | <b>3,734,867</b>                  | <b>30,700,000</b>  | <b>1,803,582</b>                                              | <b>3,046,386</b>   | <b>227,383,148</b>                            | <b>288,972,631</b> |

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|                                                                 |      | 117. OnePath Wholesale<br>Balanced Trust |                    | 118. OnePath Wholesale Blue<br>Chip Imputation Trust |                    | 119. OnePath Wholesale<br>Capital Stable Trust |                    | 120. OnePath Wholesale<br>Diversified Fixed Interest<br>Trust |                    |
|-----------------------------------------------------------------|------|------------------------------------------|--------------------|------------------------------------------------------|--------------------|------------------------------------------------|--------------------|---------------------------------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                   | 30 June 2018<br>\$ | 30 June 2019<br>\$                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                          |                    |                                                      |                    |                                                |                    |                                                               |                    |
| Cash and cash equivalents                                       |      | 1,942,441                                | 2,273,418          | 49,617                                               | 118,199            | 4,285,002                                      | 666,893            | 143,509                                                       | 194,620            |
| Receivables                                                     | 5    | 15,512,729                               | 27,911,899         | 217,692                                              | 282,251            | 9,028,005                                      | 15,341,242         | 10,665,934                                                    | 9,083,901          |
| Financial assets held at fair value through profit or loss      | 6.1  | 488,549,552                              | 546,203,227        | 16,197,980                                           | 19,298,191         | 424,158,029                                    | 502,006,672        | 616,407,564                                                   | 647,651,673        |
| <b>Total assets</b>                                             |      | <b>506,004,722</b>                       | <b>576,388,544</b> | <b>16,465,289</b>                                    | <b>19,698,641</b>  | <b>437,471,036</b>                             | <b>518,014,807</b> | <b>627,217,007</b>                                            | <b>656,930,194</b> |
| <b>Liabilities</b>                                              |      |                                          |                    |                                                      |                    |                                                |                    |                                                               |                    |
| Bank overdraft                                                  |      | -                                        | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| Payables                                                        | 7    | 209,784                                  | 7,993,550          | 12,844                                               | 22,614             | 9,731                                          | 4,531,630          | 618,571                                                       | 489,724            |
| Distribution payable                                            |      | 15,155,876                               | 13,864,947         | 175,604                                              | 231,987            | 13,696,904                                     | 12,620,630         | 12,890,653                                                    | 10,985,263         |
| Financial liabilities held at fair value through profit or loss | 6.2  | 208,476                                  | 226,052            | -                                                    | -                  | 13,303                                         | 127,275            | -                                                             | -                  |
| Loan payable                                                    | 11.8 | -                                        | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| <b>Total liabilities</b>                                        |      | <b>15,574,136</b>                        | <b>22,084,549</b>  | <b>188,448</b>                                       | <b>254,601</b>     | <b>13,719,938</b>                              | <b>17,279,535</b>  | <b>13,509,224</b>                                             | <b>11,474,987</b>  |
| Represented by:                                                 |      |                                          |                    |                                                      |                    |                                                |                    |                                                               |                    |
| Net assets attributable to unitholders at redemption price      |      | 490,430,586                              | 554,303,995        | 16,276,841                                           | 19,444,040         | 423,751,098                                    | 500,735,272        | 613,707,783                                                   | 645,455,207        |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>490,430,586</b>                       | <b>554,303,995</b> | <b>16,276,841</b>                                    | <b>19,444,040</b>  | <b>423,751,098</b>                             | <b>500,735,272</b> | <b>613,707,783</b>                                            | <b>645,455,207</b> |

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|                                                                 | Note | 121. OnePath Wholesale Emerging Companies Trust |                    | 122. OnePath Wholesale Geared Australian Shares Index Trust |                    | 123. OnePath Wholesale Global Emerging Markets Share Trust |                    | 124. OnePath Wholesale High Growth Trust |                    |
|-----------------------------------------------------------------|------|-------------------------------------------------|--------------------|-------------------------------------------------------------|--------------------|------------------------------------------------------------|--------------------|------------------------------------------|--------------------|
|                                                                 |      | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                                         | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| Cash and cash equivalents                                       |      | 149,666                                         | 383,456            | 273,078                                                     | 109,103            | 47,801                                                     | 92,447             | 540,662                                  | 191,398            |
| Receivables                                                     | 5    | 11,736,478                                      | 7,279,826          | 2,453,292                                                   | 1,805,152          | 159,256                                                    | 141,505            | 1,855,074                                | 2,392,591          |
| Financial assets held at fair value through profit or loss      | 6.1  | 63,069,273                                      | 66,148,013         | 110,752,684                                                 | 110,422,308        | 13,126,514                                                 | 11,224,114         | 44,207,346                               | 47,751,853         |
| <b>Total assets</b>                                             |      | <b>74,955,417</b>                               | <b>73,811,295</b>  | <b>113,479,054</b>                                          | <b>112,336,563</b> | <b>13,333,571</b>                                          | <b>11,458,066</b>  | <b>46,603,082</b>                        | <b>50,335,842</b>  |
| <b>Liabilities</b>                                              |      |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| Bank overdraft                                                  |      | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| Payables                                                        | 7    | 36,098                                          | 52,168             | 96,029                                                      | 123,943            | 20,370                                                     | 35,671             | 22,297                                   | 60,889             |
| Distribution payable                                            |      | 6,497,799                                       | 558,241            | 4,370,135                                                   | 2,942,058          | 96,303                                                     | 94,303             | 2,980,836                                | 3,488,564          |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | 14,365                                   | 15,642             |
| Loan payable                                                    | 11.8 | -                                               | -                  | 57,049,000                                                  | 55,881,000         | -                                                          | -                  | -                                        | -                  |
| <b>Total liabilities</b>                                        |      | <b>6,533,897</b>                                | <b>610,409</b>     | <b>61,515,164</b>                                           | <b>58,947,001</b>  | <b>116,673</b>                                             | <b>129,974</b>     | <b>3,017,498</b>                         | <b>3,565,095</b>   |
| Represented by:                                                 |      |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| Net assets attributable to unitholders at redemption price      |      | 68,421,520                                      | 73,200,886         | 51,963,890                                                  | 53,389,562         | 13,216,898                                                 | 11,328,092         | 43,585,584                               | 46,770,747         |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>68,421,520</b>                               | <b>73,200,886</b>  | <b>51,963,890</b>                                           | <b>53,389,562</b>  | <b>13,216,898</b>                                          | <b>11,328,092</b>  | <b>43,585,584</b>                        | <b>46,770,747</b>  |

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|                                                                 | Note | 125. OnePath Wholesale Index Balanced Trust |                    | 126. OnePath Wholesale Index Conservative Trust |                    | 127. OnePath Wholesale Index Moderate Trust |                    | 128. OnePath Wholesale Managed Growth Trust |                      |
|-----------------------------------------------------------------|------|---------------------------------------------|--------------------|-------------------------------------------------|--------------------|---------------------------------------------|--------------------|---------------------------------------------|----------------------|
|                                                                 |      | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$   |
| <b>Assets</b>                                                   |      |                                             |                    |                                                 |                    |                                             |                    |                                             |                      |
| Cash and cash equivalents                                       |      | -                                           | -                  | -                                               | -                  | 2,683                                       | 99,274             | 4,988,859                                   | 1,945,762            |
| Receivables                                                     | 5    | 662,109                                     | 512,938            | 186,254                                         | 158,633            | 141,038                                     | 140,351            | 36,024,067                                  | 59,151,717           |
| Financial assets held at fair value through profit or loss      | 6.1  | 24,953,562                                  | 26,307,812         | 8,523,080                                       | 8,683,918          | 5,589,484                                   | 7,128,665          | 1,039,947,203                               | 1,145,291,075        |
| <b>Total assets</b>                                             |      | <b>25,615,671</b>                           | <b>26,820,750</b>  | <b>8,709,334</b>                                | <b>8,842,551</b>   | <b>5,733,205</b>                            | <b>7,368,290</b>   | <b>1,080,960,129</b>                        | <b>1,206,388,554</b> |
| <b>Liabilities</b>                                              |      |                                             |                    |                                                 |                    |                                             |                    |                                             |                      |
| Bank overdraft                                                  |      | -                                           | -                  | -                                               | -                  | -                                           | -                  | -                                           | -                    |
| Payables                                                        | 7    | -                                           | -                  | -                                               | -                  | -                                           | -                  | 774,558                                     | 11,860,383           |
| Distribution payable                                            |      | 1,359,623                                   | 894,583            | 367,282                                         | 213,799            | 357,516                                     | 220,495            | 49,729,156                                  | 54,971,263           |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                           | -                  | -                                               | -                  | -                                           | -                  | 455,927                                     | 245,061              |
| Loan payable                                                    | 11.8 | -                                           | -                  | -                                               | -                  | -                                           | -                  | -                                           | -                    |
| <b>Total liabilities</b>                                        |      | <b>1,359,623</b>                            | <b>894,583</b>     | <b>367,282</b>                                  | <b>213,799</b>     | <b>357,516</b>                              | <b>220,495</b>     | <b>50,959,641</b>                           | <b>67,076,707</b>    |
| Represented by:                                                 |      |                                             |                    |                                                 |                    |                                             |                    |                                             |                      |
| Net assets attributable to unitholders at redemption price      |      | 24,256,048                                  | 25,926,167         | 8,342,052                                       | 8,628,752          | 5,375,689                                   | 7,147,795          | 1,030,000,488                               | 1,139,311,847        |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>24,256,048</b>                           | <b>25,926,167</b>  | <b>8,342,052</b>                                | <b>8,628,752</b>   | <b>5,375,689</b>                            | <b>7,147,795</b>   | <b>1,030,000,488</b>                        | <b>1,139,311,847</b> |

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|                                                                 |      | 129. OnePath Wholesale Property Securities Trust |                    | 130. OnePath Wholesale Select Leaders Trust |                    | 131. OptiMix Australian Fixed Interest Trust |                    | 132. OptiMix Australian Share Trust |                    |
|-----------------------------------------------------------------|------|--------------------------------------------------|--------------------|---------------------------------------------|--------------------|----------------------------------------------|--------------------|-------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                  | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| Cash and cash equivalents                                       |      | 8,188                                            | 17,943             | 358,286                                     | 402,783            | 14,933                                       | 11,707             | 41,463                              | 39,751             |
| Receivables                                                     | 5    | 221,932                                          | 283,048            | 1,230,727                                   | 3,086,252          | 92,003                                       | 69,263             | 770,544                             | 1,112,697          |
| Financial assets held at fair value through profit or loss      | 6.1  | 2,438,026                                        | 2,727,523          | 99,981,237                                  | 73,803,852         | 3,621,203                                    | 4,675,355          | 12,974,442                          | 14,228,645         |
| <b>Total assets</b>                                             |      | <b>2,668,146</b>                                 | <b>3,028,514</b>   | <b>101,570,250</b>                          | <b>77,292,887</b>  | <b>3,728,139</b>                             | <b>4,756,325</b>   | <b>13,786,449</b>                   | <b>15,381,093</b>  |
| <b>Liabilities</b>                                              |      |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| Bank overdraft                                                  |      | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Payables                                                        | 7    | 13,356                                           | 3,902              | 6,266                                       | 23,778             | 5,207                                        | 23,387             | 31,322                              | 47,422             |
| Distribution payable                                            |      | 9,347                                            | 76,805             | 2,776,622                                   | 1,987,544          | 71,782                                       | 41,071             | 76,344                              | 81,928             |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Loan payable                                                    | 11.8 | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| <b>Total liabilities</b>                                        |      | <b>22,703</b>                                    | <b>80,707</b>      | <b>2,782,888</b>                            | <b>2,011,322</b>   | <b>76,989</b>                                | <b>64,458</b>      | <b>107,666</b>                      | <b>129,350</b>     |
| Represented by:                                                 |      |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| Net assets attributable to unitholders at redemption price      |      | 2,645,443                                        | 2,947,807          | 98,787,362                                  | 75,281,565         | 3,651,150                                    | 4,691,867          | 13,678,783                          | 15,251,743         |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>2,645,443</b>                                 | <b>2,947,807</b>   | <b>98,787,362</b>                           | <b>75,281,565</b>  | <b>3,651,150</b>                             | <b>4,691,867</b>   | <b>13,678,783</b>                   | <b>15,251,743</b>  |

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|                                                                 |      | 133. OptiMix Balanced Trust |                    | 134. OptiMix Conservative Trust |                    | 135. OptiMix Enhanced Cash Trust |                    | 136. OptiMix Global Emerging Markets Share Trust |                    |
|-----------------------------------------------------------------|------|-----------------------------|--------------------|---------------------------------|--------------------|----------------------------------|--------------------|--------------------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$          | 30 June 2018<br>\$ | 30 June 2019<br>\$              | 30 June 2018<br>\$ | 30 June 2019<br>\$               | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                             |                    |                                 |                    |                                  |                    |                                                  |                    |
| Cash and cash equivalents                                       |      | 65,021                      | 79,850             | 35,846                          | 72,581             | 976                              | 1,360              | 12,755                                           | 29,781             |
| Receivables                                                     | 5    | 1,905,866                   | 3,049,508          | 258,011                         | 302,360            | 6,490                            | 7,331              | 169,687                                          | 602,808            |
| Financial assets held at fair value through profit or loss      | 6.1  | 39,630,718                  | 42,096,978         | 11,682,999                      | 12,965,349         | 781,095                          | 671,600            | 3,210,108                                        | 3,104,111          |
| <b>Total assets</b>                                             |      | <b>41,601,605</b>           | <b>45,226,336</b>  | <b>11,976,856</b>               | <b>13,340,290</b>  | <b>788,561</b>                   | <b>680,291</b>     | <b>3,392,550</b>                                 | <b>3,736,700</b>   |
| <b>Liabilities</b>                                              |      |                             |                    |                                 |                    |                                  |                    |                                                  |                    |
| Bank overdraft                                                  |      | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Payables                                                        | 7    | 103,652                     | 229,683            | 26,775                          | 31,475             | 918                              | 1,491              | 6,610                                            | 16,394             |
| Distribution payable                                            |      | 215,706                     | 388,352            | 53,284                          | 116,821            | 2,717                            | -                  | 229,149                                          | 14,773             |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Loan payable                                                    | 11.8 | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| <b>Total liabilities</b>                                        |      | <b>319,358</b>              | <b>618,035</b>     | <b>80,059</b>                   | <b>148,296</b>     | <b>3,635</b>                     | <b>1,491</b>       | <b>235,759</b>                                   | <b>31,167</b>      |
| Represented by:                                                 |      |                             |                    |                                 |                    |                                  |                    |                                                  |                    |
| Net assets attributable to unitholders at redemption price      |      | 41,282,247                  | 44,608,301         | 11,896,797                      | 13,191,994         | 784,926                          | 678,800            | 3,156,791                                        | 3,705,533          |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>41,282,247</b>           | <b>44,608,301</b>  | <b>11,896,797</b>               | <b>13,191,994</b>  | <b>784,926</b>                   | <b>678,800</b>     | <b>3,156,791</b>                                 | <b>3,705,533</b>   |

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|                                                                 |      | 137. OptiMix Global Share Trust |                    | 138. OptiMix Global Smaller Companies Share Trust |                    | 139. OptiMix Growth Trust |                    | 140. OptiMix High Growth Trust |                    |
|-----------------------------------------------------------------|------|---------------------------------|--------------------|---------------------------------------------------|--------------------|---------------------------|--------------------|--------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$        | 30 June 2018<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| Cash and cash equivalents                                       |      | 33,435                          | 62,704             | 20,560                                            | 119,007            | 54,365                    | 29,948             | 19,599                         | 13,673             |
| Receivables                                                     | 5    | 724,581                         | 496,770            | 302,534                                           | 969,369            | 398,967                   | 282,069            | 281,147                        | 487,817            |
| Financial assets held at fair value through profit or loss      | 6.1  | 5,991,994                       | 6,949,878          | 2,899,477                                         | 2,655,482          | 13,459,587                | 13,812,634         | 4,592,140                      | 6,157,138          |
| <b>Total assets</b>                                             |      | <b>6,750,010</b>                | <b>7,509,352</b>   | <b>3,222,571</b>                                  | <b>3,743,858</b>   | <b>13,912,919</b>         | <b>14,124,651</b>  | <b>4,892,886</b>               | <b>6,658,628</b>   |
| <b>Liabilities</b>                                              |      |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| Bank overdraft                                                  |      | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Payables                                                        | 7    | 15,491                          | 19,265             | 52,531                                            | 26,548             | 32,147                    | 34,950             | 11,708                         | 17,708             |
| Distribution payable                                            |      | 758,614                         | 633,828            | 18,037                                            | 888,538            | 71,710                    | 126,799            | 29,161                         | 31,545             |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Loan payable                                                    | 11.8 | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| <b>Total liabilities</b>                                        |      | <b>774,105</b>                  | <b>653,093</b>     | <b>70,568</b>                                     | <b>915,086</b>     | <b>103,857</b>            | <b>161,749</b>     | <b>40,869</b>                  | <b>49,253</b>      |
| Represented by:                                                 |      |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| Net assets attributable to unitholders at redemption price      |      | 5,975,905                       | 6,856,259          | 3,152,003                                         | 2,828,772          | 13,809,062                | 13,962,902         | 4,852,017                      | 6,609,375          |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>5,975,905</b>                | <b>6,856,259</b>   | <b>3,152,003</b>                                  | <b>2,828,772</b>   | <b>13,809,062</b>         | <b>13,962,902</b>  | <b>4,852,017</b>               | <b>6,609,375</b>   |

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|                                                                 |      | 141. OptiMix Moderate Trust |                    | 142. OptiMix Property Securities Trust |                    | 143. OptiMix Wholesale Balanced Trust |                      | 144. OptiMix Wholesale Conservative Trust |                    |
|-----------------------------------------------------------------|------|-----------------------------|--------------------|----------------------------------------|--------------------|---------------------------------------|----------------------|-------------------------------------------|--------------------|
|                                                                 | Note | 30 June 2019<br>\$          | 30 June 2018<br>\$ | 30 June 2019<br>\$                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                    | 30 June 2018<br>\$   | 30 June 2019<br>\$                        | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                             |                    |                                        |                    |                                       |                      |                                           |                    |
| Cash and cash equivalents                                       |      | 30,438                      | 25,704             | 15,272                                 | 10,550             | 13,842,162                            | 446,841              | 1,119,959                                 | 243,371            |
| Receivables                                                     | 5    | 159,712                     | 227,198            | 51,873                                 | 138,033            | 55,761,697                            | 107,313,842          | 9,033,427                                 | 11,545,432         |
| Financial assets held at fair value through profit or loss      | 6.1  | 8,341,363                   | 9,920,199          | 4,946,447                              | 5,151,139          | 1,145,211,462                         | 1,272,410,695        | 265,780,188                               | 295,122,347        |
| <b>Total assets</b>                                             |      | <b>8,531,513</b>            | <b>10,173,101</b>  | <b>5,013,592</b>                       | <b>5,299,722</b>   | <b>1,214,815,321</b>                  | <b>1,380,171,378</b> | <b>275,933,574</b>                        | <b>306,911,150</b> |
| <b>Liabilities</b>                                              |      |                             |                    |                                        |                    |                                       |                      |                                           |                    |
| Bank overdraft                                                  |      | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                  |
| Payables                                                        | 7    | 357,282                     | 50,661             | 11,003                                 | 25,190             | 525,609                               | 14,647,714           | 3,172                                     | 570,871            |
| Distribution payable                                            |      | 30,737                      | 87,795             | 6,887                                  | 115,895            | 53,946,010                            | 91,454,118           | 5,654,684                                 | 6,356,199          |
| Financial liabilities held at fair value through profit or loss | 6.2  | -                           | -                  | -                                      | -                  | 511,263                               | 356,840              | 20,318                                    | 137,496            |
| Loan payable                                                    | 11.8 | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                  |
| <b>Total liabilities</b>                                        |      | <b>388,019</b>              | <b>138,456</b>     | <b>17,890</b>                          | <b>141,085</b>     | <b>54,982,882</b>                     | <b>106,458,672</b>   | <b>5,678,174</b>                          | <b>7,064,566</b>   |
| Represented by:                                                 |      |                             |                    |                                        |                    |                                       |                      |                                           |                    |
| Net assets attributable to unitholders at redemption price      |      | 8,143,494                   | 10,034,645         | 4,995,702                              | 5,158,637          | 1,159,832,439                         | 1,273,712,706        | 270,255,400                               | 299,846,584        |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>8,143,494</b>            | <b>10,034,645</b>  | <b>4,995,702</b>                       | <b>5,158,637</b>   | <b>1,159,832,439</b>                  | <b>1,273,712,706</b> | <b>270,255,400</b>                        | <b>299,846,584</b> |

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|                                                                 | Note | 145. OptiMix Wholesale<br>Global (Hedged) Share Trust |                    | 146. OptiMix Wholesale<br>Growth Trust |                    | 147. OptiMix Wholesale High<br>Growth Trust |                    | 148. OptiMix Wholesale<br>Moderate Trust |                    |
|-----------------------------------------------------------------|------|-------------------------------------------------------|--------------------|----------------------------------------|--------------------|---------------------------------------------|--------------------|------------------------------------------|--------------------|
|                                                                 |      | 30 June 2019<br>\$                                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |      |                                                       |                    |                                        |                    |                                             |                    |                                          |                    |
| Cash and cash equivalents                                       |      | -                                                     | -                  | 2,472,819                              | 847,040            | 2,751,764                                   | 2,764,499          | 5,344,004                                | 192,779            |
| Receivables                                                     | 5    | 38,958,475                                            | 23,252,808         | 34,654,281                             | 66,229,731         | 16,611,568                                  | 27,999,621         | 18,187,853                               | 33,451,361         |
| Financial assets held at fair value through profit or loss      | 6.1  | 328,869,974                                           | 328,836,038        | 651,731,958                            | 718,737,156        | 263,400,198                                 | 278,574,651        | 440,584,789                              | 496,914,813        |
| <b>Total assets</b>                                             |      | <b>367,828,449</b>                                    | <b>352,088,846</b> | <b>688,859,058</b>                     | <b>785,813,927</b> | <b>282,763,530</b>                          | <b>309,338,771</b> | <b>464,116,646</b>                       | <b>530,558,953</b> |
| <b>Liabilities</b>                                              |      |                                                       |                    |                                        |                    |                                             |                    |                                          |                    |
| Bank overdraft                                                  |      | 92,828                                                | 147,686            | -                                      | -                  | -                                           | -                  | -                                        | -                  |
| Payables                                                        | 7    | 1                                                     | 1                  | 209,043                                | 7,021,045          | 120,277                                     | 1,896,773          | 156,332                                  | 7,138,584          |
| Distribution payable                                            |      | 16,164,354                                            | 23,999,861         | 18,886,536                             | 15,086,653         | 15,946,710                                  | 22,280,007         | 8,082,267                                | 11,270,145         |
| Financial liabilities held at fair value through profit or loss | 6.2  | 926,216                                               | 7,143,858          | 243,127                                | 220,009            | 65,855                                      | 131,934            | 159,973                                  | 236,753            |
| Loan payable                                                    | 11.8 | -                                                     | -                  | -                                      | -                  | -                                           | -                  | -                                        | -                  |
| <b>Total liabilities</b>                                        |      | <b>17,183,399</b>                                     | <b>31,291,406</b>  | <b>19,338,706</b>                      | <b>22,327,707</b>  | <b>16,132,842</b>                           | <b>24,308,714</b>  | <b>8,398,572</b>                         | <b>18,645,482</b>  |
| Represented by:                                                 |      |                                                       |                    |                                        |                    |                                             |                    |                                          |                    |
| Net assets attributable to unitholders at redemption price      |      | 350,645,050                                           | 320,797,440        | 669,520,352                            | 763,486,220        | 266,630,688                                 | 285,030,057        | 455,718,074                              | 511,913,471        |
| <b>Total net assets attributable to unitholders - Equity</b>    |      | <b>350,645,050</b>                                    | <b>320,797,440</b> | <b>669,520,352</b>                     | <b>763,486,220</b> | <b>266,630,688</b>                          | <b>285,030,057</b> | <b>455,718,074</b>                       | <b>511,913,471</b> |

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|                                                                 | Note        | 149. Pooled Australian Share Fund |                    | 150. Property Securities Trust |                    |
|-----------------------------------------------------------------|-------------|-----------------------------------|--------------------|--------------------------------|--------------------|
|                                                                 |             | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ |
| <b>Assets</b>                                                   |             |                                   |                    |                                |                    |
| Cash and cash equivalents                                       |             | 52,643                            | 51,985             | 23,364                         | 28,113             |
| Receivables                                                     | <b>5</b>    | 12,788,658                        | 19,660,059         | 613,298                        | 829,374            |
| Financial assets held at fair value through profit or loss      | <b>6.1</b>  | 221,254,823                       | 254,325,153        | 6,659,202                      | 7,973,754          |
| <b>Total assets</b>                                             |             | <b>234,096,124</b>                | <b>274,037,197</b> | <b>7,295,864</b>               | <b>8,831,241</b>   |
| <b>Liabilities</b>                                              |             |                                   |                    |                                |                    |
| Bank overdraft                                                  |             | -                                 | -                  | -                              | -                  |
| Payables                                                        | <b>7</b>    | -                                 | -                  | 16,064                         | 20,909             |
| Distribution payable                                            |             | 2,971,217                         | 3,438,155          | 1,927                          | 184,016            |
| Financial liabilities held at fair value through profit or loss | <b>6.2</b>  | -                                 | -                  | -                              | -                  |
| Loan payable                                                    | <b>11.8</b> | -                                 | -                  | -                              | -                  |
| <b>Total liabilities</b>                                        |             | <b>2,971,217</b>                  | <b>3,438,155</b>   | <b>17,991</b>                  | <b>204,925</b>     |
| Represented by:                                                 |             |                                   |                    |                                |                    |
| Net assets attributable to unitholders at redemption price      |             | 231,124,907                       | 270,599,042        | 7,277,873                      | 8,626,316          |
| <b>Total net assets attributable to unitholders - Equity</b>    |             | <b>231,124,907</b>                | <b>270,599,042</b> | <b>7,277,873</b>               | <b>8,626,316</b>   |

The Statements of Financial Position should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.



**Financial Report**  
**Financial Statements - Statements of Comprehensive Income**  
**for the financial year ended 30 June 2019**

|                                                                             |      | 1. Active Growth Trust |                  | 2. ANZ Equity Imputation Trust |                | 3. ANZ Equity Trust No 1 |                  | 4. ANZ Fixed Interest Trust |                |
|-----------------------------------------------------------------------------|------|------------------------|------------------|--------------------------------|----------------|--------------------------|------------------|-----------------------------|----------------|
|                                                                             | Note | 30 June 2019           | 30 June 2018     | 30 June 2019                   | 30 June 2018   | 30 June 2019             | 30 June 2018     | 30 June 2019                | 30 June 2018   |
|                                                                             |      | \$                     | \$               | \$                             | \$             | \$                       | \$               | \$                          | \$             |
| <b>Investment income</b>                                                    |      |                        |                  |                                |                |                          |                  |                             |                |
| Dividend income                                                             |      | -                      | -                | -                              | -              | -                        | -                | -                           | -              |
| Interest income                                                             |      | 1,069                  | 1,562            | 180                            | 294            | 563                      | 777              | 132                         | 194            |
| Unit trust distribution income                                              |      | 3,272,295              | 4,163,683        | 553,673                        | 562,256        | 1,795,794                | 2,964,249        | 271,653                     | 268,703        |
| Net change in fair value of investments                                     |      | 887,874                | 1,257,524        | (189,911)                      | 234,868        | 1,386,042                | 164,807          | 295,102                     | (48,413)       |
| Other income                                                                |      | -                      | -                | -                              | -              | -                        | -                | -                           | 1              |
| <b>Net investment income/(loss)</b>                                         |      | <b>4,161,238</b>       | <b>5,422,769</b> | <b>363,942</b>                 | <b>797,418</b> | <b>3,182,399</b>         | <b>3,129,833</b> | <b>566,887</b>              | <b>220,485</b> |
| <b>Expenses</b>                                                             |      |                        |                  |                                |                |                          |                  |                             |                |
| Responsible Entity fees                                                     | 11.4 | 816,304                | 890,765          | 114,298                        | 134,769        | 62,405                   | 67,272           | 61,945                      | 67,288         |
| Interest expense                                                            |      | -                      | -                | -                              | -              | -                        | -                | -                           | -              |
| Other expenses                                                              |      | -                      | -                | -                              | -              | -                        | -                | -                           | -              |
| Loan interest expense                                                       |      | -                      | -                | -                              | -              | -                        | -                | -                           | -              |
| <b>Operating expenses before finance costs</b>                              |      | <b>816,304</b>         | <b>890,765</b>   | <b>114,298</b>                 | <b>134,769</b> | <b>62,405</b>            | <b>67,272</b>    | <b>61,945</b>               | <b>67,288</b>  |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>3,344,934</b>       | <b>4,532,004</b> | <b>249,644</b>                 | <b>662,649</b> | <b>3,119,994</b>         | <b>3,062,561</b> | <b>504,942</b>              | <b>153,197</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>3,344,934</b>       | <b>4,532,004</b> | <b>249,644</b>                 | <b>662,649</b> | <b>3,119,994</b>         | <b>3,062,561</b> | <b>504,942</b>              | <b>153,197</b> |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

**Financial Report**  
**Financial Statements - Statements of Comprehensive Income**  
**for the financial year ended 30 June 2019**

|                                                                             |      | 5. ANZ OA - Pandal Core Hedged Global Shares Trust |                  | 6. ANZ OA Arrowstreet Global Equity (Hedged) Trust |                   | 7. ANZ OA Colonial First State Imputation Trust |                   | 8. ANZ OA Investors Mutual Australian Share Trust |                  |
|-----------------------------------------------------------------------------|------|----------------------------------------------------|------------------|----------------------------------------------------|-------------------|-------------------------------------------------|-------------------|---------------------------------------------------|------------------|
|                                                                             | Note | 30 June 2019                                       | 30 June 2018     | 30 June 2019                                       | 30 June 2018      | 30 June 2019                                    | 30 June 2018      | 30 June 2019                                      | 30 June 2018     |
|                                                                             |      | \$                                                 | \$               | \$                                                 | \$                | \$                                              | \$                | \$                                                | \$               |
| <b>Investment income</b>                                                    |      |                                                    |                  |                                                    |                   |                                                 |                   |                                                   |                  |
| Dividend income                                                             |      | -                                                  | -                | -                                                  | -                 | -                                               | -                 | -                                                 | -                |
| Interest income                                                             |      | 409                                                | 657              | 3,879                                              | 11,458            | 2,526                                           | 2,132             | 1,345                                             | 2,433            |
| Unit trust distribution income                                              |      | 243                                                | 3,842,934        | 5,179,290                                          | 42,315,389        | 11,690,078                                      | 13,104,769        | 9,557,707                                         | 6,668,302        |
| Net change in fair value of investments                                     |      | (326,144)                                          | (1,654,581)      | 22,094,317                                         | 3,431,420         | 2,499,143                                       | 17,755,800        | (4,334,490)                                       | (3,004,254)      |
| Other income                                                                |      | -                                                  | -                | -                                                  | -                 | -                                               | -                 | -                                                 | -                |
| <b>Net investment income/(loss)</b>                                         |      | <b>(325,492)</b>                                   | <b>2,189,010</b> | <b>27,277,486</b>                                  | <b>45,758,267</b> | <b>14,191,747</b>                               | <b>30,862,701</b> | <b>5,224,562</b>                                  | <b>3,666,481</b> |
| <b>Expenses</b>                                                             |      |                                                    |                  |                                                    |                   |                                                 |                   |                                                   |                  |
| Responsible Entity fees                                                     | 11.4 | 32,948                                             | 38,865           | 244,556                                            | 285,115           | 151,449                                         | 169,157           | 50,802                                            | 57,402           |
| Interest expense                                                            |      | -                                                  | -                | 2,554                                              | 3,239             | -                                               | -                 | -                                                 | -                |
| Other expenses                                                              |      | -                                                  | -                | -                                                  | -                 | -                                               | -                 | -                                                 | -                |
| Loan interest expense                                                       |      | -                                                  | -                | -                                                  | -                 | -                                               | -                 | -                                                 | -                |
| <b>Operating expenses before finance costs</b>                              |      | <b>32,948</b>                                      | <b>38,865</b>    | <b>247,110</b>                                     | <b>288,354</b>    | <b>151,449</b>                                  | <b>169,157</b>    | <b>50,802</b>                                     | <b>57,402</b>    |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>(358,440)</b>                                   | <b>2,150,145</b> | <b>27,030,376</b>                                  | <b>45,469,913</b> | <b>14,040,298</b>                               | <b>30,693,544</b> | <b>5,173,760</b>                                  | <b>3,609,079</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>(358,440)</b>                                   | <b>2,150,145</b> | <b>27,030,376</b>                                  | <b>45,469,913</b> | <b>14,040,298</b>                               | <b>30,693,544</b> | <b>5,173,760</b>                                  | <b>3,609,079</b> |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

**Financial Report**  
**Financial Statements - Statements of Comprehensive Income**  
**for the financial year ended 30 June 2019**

|                                                                             |      | 9. ANZ OA Magellan Global Trust |                    | 10. ANZ OA OnePath Active Growth Trust |                    | 11. ANZ OA OnePath Australian Share Trust |                    | 12. ANZ OA OnePath Balanced Trust |                    |
|-----------------------------------------------------------------------------|------|---------------------------------|--------------------|----------------------------------------|--------------------|-------------------------------------------|--------------------|-----------------------------------|--------------------|
|                                                                             | Note | 30 June 2019<br>\$              | 30 June 2018<br>\$ | 30 June 2019<br>\$                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                | 30 June 2018<br>\$ |
| <b>Investment income</b>                                                    |      |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| Dividend income                                                             |      | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| Interest income                                                             |      | 2,164                           | 1,929              | 6,515                                  | 11,257             | 1,651                                     | 2,374              | 728                               | 1,174              |
| Unit trust distribution income                                              |      | 4,372,117                       | 5,420,195          | 2,897,107                              | 3,914,681          | 4,102,343                                 | 7,345,089          | 1,269,797                         | 1,637,719          |
| Net change in fair value of investments                                     |      | 10,347,209                      | 4,951,975          | 1,767,873                              | 2,253,278          | 2,834,797                                 | 547,932            | 860,346                           | 1,160,171          |
| Other income                                                                |      | -                               | -                  | -                                      | 2                  | -                                         | -                  | -                                 | -                  |
| <b>Net investment income/(loss)</b>                                         |      | <b>14,721,490</b>               | <b>10,374,099</b>  | <b>4,671,495</b>                       | <b>6,179,218</b>   | <b>6,938,791</b>                          | <b>7,895,395</b>   | <b>2,130,871</b>                  | <b>2,799,064</b>   |
| <b>Expenses</b>                                                             |      |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| Responsible Entity fees                                                     | 11.4 | 48,065                          | 43,261             | 120,740                                | 134,613            | 326,210                                   | 362,914            | 753,723                           | 862,077            |
| Interest expense                                                            |      | -                               | -                  | 7,729                                  | 7,379              | -                                         | -                  | -                                 | -                  |
| Other expenses                                                              |      | -                               | -                  | 281                                    | 349                | -                                         | -                  | -                                 | -                  |
| Loan interest expense                                                       |      | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| <b>Operating expenses before finance costs</b>                              |      | <b>48,065</b>                   | <b>43,261</b>      | <b>128,750</b>                         | <b>142,341</b>     | <b>326,210</b>                            | <b>362,914</b>     | <b>753,723</b>                    | <b>862,077</b>     |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>14,673,425</b>               | <b>10,330,838</b>  | <b>4,542,745</b>                       | <b>6,036,877</b>   | <b>6,612,581</b>                          | <b>7,532,481</b>   | <b>1,377,148</b>                  | <b>1,936,987</b>   |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>14,673,425</b>               | <b>10,330,838</b>  | <b>4,542,745</b>                       | <b>6,036,877</b>   | <b>6,612,581</b>                          | <b>7,532,481</b>   | <b>1,377,148</b>                  | <b>1,936,987</b>   |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

**Financial Report**  
**Financial Statements - Statements of Comprehensive Income**  
**for the financial year ended 30 June 2019**

|                                                                             |      | 13. ANZ OA OnePath Blue<br>Chip Imputation Trust |                    | 14. ANZ OA OnePath Cash<br>Trust |                    | 15. ANZ OA OnePath<br>Conservative Trust |                    | 16. ANZ OA OnePath<br>Diversified Fixed Interest<br>Trust |                    |
|-----------------------------------------------------------------------------|------|--------------------------------------------------|--------------------|----------------------------------|--------------------|------------------------------------------|--------------------|-----------------------------------------------------------|--------------------|
|                                                                             | Note | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$               | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                        | 30 June 2018<br>\$ |
| <b>Investment income</b>                                                    |      |                                                  |                    |                                  |                    |                                          |                    |                                                           |                    |
| Dividend income                                                             |      | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| Interest income                                                             |      | 6,205                                            | 9,082              | 800                              | 1,677              | 7,975                                    | 9,009              | 426                                                       | 714                |
| Unit trust distribution income                                              |      | 18,439,116                                       | 18,633,013         | 574,775                          | 1,045,976          | 2,468,749                                | 2,927,888          | 391,607                                                   | 856,326            |
| Net change in fair value of investments                                     |      | (6,846,041)                                      | 6,554,305          | 85,526                           | (1,043)            | 2,508,459                                | 1,370,980          | 585,920                                                   | (239,432)          |
| Other income                                                                |      | -                                                | -                  | -                                | -                  | -                                        | 10                 | -                                                         | -                  |
| <b>Net investment income/(loss)</b>                                         |      | <b>11,599,280</b>                                | <b>25,196,400</b>  | <b>661,101</b>                   | <b>1,046,610</b>   | <b>4,985,183</b>                         | <b>4,307,887</b>   | <b>977,953</b>                                            | <b>617,608</b>     |
| <b>Expenses</b>                                                             |      |                                                  |                    |                                  |                    |                                          |                    |                                                           |                    |
| Responsible Entity fees                                                     | 11.4 | 2,150,761                                        | 2,465,907          | 3,895                            | 4,660              | 497,448                                  | 560,225            | 224,505                                                   | 266,384            |
| Interest expense                                                            |      | -                                                | -                  | -                                | -                  | 9,498                                    | 10,777             | -                                                         | -                  |
| Other expenses                                                              |      | -                                                | -                  | -                                | -                  | 102                                      | 780                | -                                                         | -                  |
| Loan interest expense                                                       |      | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| <b>Operating expenses before finance costs</b>                              |      | <b>2,150,761</b>                                 | <b>2,465,907</b>   | <b>3,895</b>                     | <b>4,660</b>       | <b>507,048</b>                           | <b>571,782</b>     | <b>224,505</b>                                            | <b>266,384</b>     |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>9,448,519</b>                                 | <b>22,730,493</b>  | <b>657,206</b>                   | <b>1,041,950</b>   | <b>4,478,135</b>                         | <b>3,736,105</b>   | <b>753,448</b>                                            | <b>351,224</b>     |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>9,448,519</b>                                 | <b>22,730,493</b>  | <b>657,206</b>                   | <b>1,041,950</b>   | <b>4,478,135</b>                         | <b>3,736,105</b>   | <b>753,448</b>                                            | <b>351,224</b>     |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

**Financial Report**  
**Financial Statements - Statements of Comprehensive Income**  
**for the financial year ended 30 June 2019**

|                                                                             |      | 17. ANZ OA OnePath Global Emerging Markets Share Trust |                   | 18. ANZ OA OnePath High Growth Trust |                  | 19. ANZ OA OnePath Income Trust |                | 20. ANZ OA OnePath Managed Growth Trust |                   |
|-----------------------------------------------------------------------------|------|--------------------------------------------------------|-------------------|--------------------------------------|------------------|---------------------------------|----------------|-----------------------------------------|-------------------|
|                                                                             | Note | 30 June 2019                                           | 30 June 2018      | 30 June 2019                         | 30 June 2018     | 30 June 2019                    | 30 June 2018   | 30 June 2019                            | 30 June 2018      |
|                                                                             |      | \$                                                     | \$                | \$                                   | \$               | \$                              | \$             | \$                                      | \$                |
| <b>Investment income</b>                                                    |      |                                                        |                   |                                      |                  |                                 |                |                                         |                   |
| Dividend income                                                             |      | -                                                      | -                 | -                                    | -                | -                               | -              | -                                       | -                 |
| Interest income                                                             |      | 1,884                                                  | 2,400             | 520                                  | 589              | 769                             | 1,003          | 5,904                                   | 12,365            |
| Unit trust distribution income                                              |      | 1,648,506                                              | 1,949,968         | 1,959,357                            | 2,356,350        | 324,433                         | 442,363        | 9,123,756                               | 30,074,477        |
| Net change in fair value of investments                                     |      | 3,751,426                                              | 8,502,505         | (97,268)                             | 503,618          | 393,413                         | 83,457         | (822,350)                               | 12,162,920        |
| Other income                                                                |      | -                                                      | -                 | -                                    | -                | 2                               | -              | -                                       | -                 |
| <b>Net investment income/(loss)</b>                                         |      | <b>5,401,816</b>                                       | <b>10,454,873</b> | <b>1,862,609</b>                     | <b>2,860,557</b> | <b>718,617</b>                  | <b>526,823</b> | <b>8,307,310</b>                        | <b>42,249,762</b> |
| <b>Expenses</b>                                                             |      |                                                        |                   |                                      |                  |                                 |                |                                         |                   |
| Responsible Entity fees                                                     | 11.4 | 175,945                                                | 159,756           | 14,182                               | 15,719           | 210,685                         | 269,009        | 451,035                                 | 499,354           |
| Interest expense                                                            |      | -                                                      | -                 | -                                    | -                | 22                              | 30             | -                                       | -                 |
| Other expenses                                                              |      | -                                                      | -                 | -                                    | -                | -                               | -              | -                                       | -                 |
| Loan interest expense                                                       |      | -                                                      | -                 | -                                    | -                | -                               | -              | -                                       | -                 |
| <b>Operating expenses before finance costs</b>                              |      | <b>175,945</b>                                         | <b>159,756</b>    | <b>14,182</b>                        | <b>15,719</b>    | <b>210,707</b>                  | <b>269,039</b> | <b>451,035</b>                          | <b>499,354</b>    |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>5,225,871</b>                                       | <b>10,295,117</b> | <b>1,848,427</b>                     | <b>2,844,838</b> | <b>507,910</b>                  | <b>257,784</b> | <b>7,856,275</b>                        | <b>41,750,408</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>5,225,871</b>                                       | <b>10,295,117</b> | <b>1,848,427</b>                     | <b>2,844,838</b> | <b>507,910</b>                  | <b>257,784</b> | <b>7,856,275</b>                        | <b>41,750,408</b> |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

**Financial Report**  
**Financial Statements - Statements of Comprehensive Income**  
**for the financial year ended 30 June 2019**

|                                                                             |      | 21. ANZ OA OnePath<br>Property Securities Trust |                    | 22. ANZ OA OnePath Select<br>Leaders Trust |                    | 23. ANZ OA OnePath<br>Sustainable Investments -<br>Australian Share Trust |                    | 24. ANZ OA OnePath Tax<br>Effective Income Trust |                    |
|-----------------------------------------------------------------------------|------|-------------------------------------------------|--------------------|--------------------------------------------|--------------------|---------------------------------------------------------------------------|--------------------|--------------------------------------------------|--------------------|
|                                                                             | Note | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                         | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| <b>Investment income</b>                                                    |      |                                                 |                    |                                            |                    |                                                                           |                    |                                                  |                    |
| Dividend income                                                             |      | -                                               | -                  | -                                          | -                  | -                                                                         | -                  | -                                                | -                  |
| Interest income                                                             |      | 3,210                                           | 4,366              | 660                                        | 1,851              | 23                                                                        | 51                 | 770                                              | 1,150              |
| Unit trust distribution income                                              |      | 5,834,411                                       | 10,216,589         | 1,353,697                                  | 3,975,248          | 50,151                                                                    | 56,563             | 1,934,375                                        | 1,869,067          |
| Net change in fair value of investments                                     |      | 1,809,495                                       | 11,778,157         | (139,771)                                  | 2,412,580          | 82,767                                                                    | 52,800             | 2,179,863                                        | 1,923,627          |
| Other income                                                                |      | -                                               | -                  | -                                          | -                  | -                                                                         | -                  | -                                                | -                  |
| <b>Net investment income/(loss)</b>                                         |      | <b>7,647,116</b>                                | <b>21,999,112</b>  | <b>1,214,586</b>                           | <b>6,389,679</b>   | <b>132,941</b>                                                            | <b>109,414</b>     | <b>4,115,008</b>                                 | <b>3,793,844</b>   |
| <b>Expenses</b>                                                             |      |                                                 |                    |                                            |                    |                                                                           |                    |                                                  |                    |
| Responsible Entity fees                                                     | 11.4 | 155,575                                         | 175,349            | 313,961                                    | 497,662            | 21,283                                                                    | 24,446             | 1,071,606                                        | 1,208,289          |
| Interest expense                                                            |      | -                                               | -                  | -                                          | 117                | -                                                                         | -                  | -                                                | -                  |
| Other expenses                                                              |      | -                                               | -                  | -                                          | -                  | -                                                                         | -                  | -                                                | -                  |
| Loan interest expense                                                       |      | -                                               | -                  | -                                          | -                  | -                                                                         | -                  | -                                                | -                  |
| <b>Operating expenses before finance costs</b>                              |      | <b>155,575</b>                                  | <b>175,349</b>     | <b>313,961</b>                             | <b>497,779</b>     | <b>21,283</b>                                                             | <b>24,446</b>      | <b>1,071,606</b>                                 | <b>1,208,289</b>   |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>7,491,541</b>                                | <b>21,823,763</b>  | <b>900,625</b>                             | <b>5,891,900</b>   | <b>111,658</b>                                                            | <b>84,968</b>      | <b>3,043,402</b>                                 | <b>2,585,555</b>   |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>7,491,541</b>                                | <b>21,823,763</b>  | <b>900,625</b>                             | <b>5,891,900</b>   | <b>111,658</b>                                                            | <b>84,968</b>      | <b>3,043,402</b>                                 | <b>2,585,555</b>   |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                             |      | 25. ANZ OA OptiMix<br>Australian Fixed Interest<br>Trust |                    | 26. ANZ OA OptiMix<br>Australian Share Trust |                    | 27. ANZ OA OptiMix<br>Conservative Trust |                    | 28. ANZ OA OptiMix Global<br>Share Trust |                    |
|-----------------------------------------------------------------------------|------|----------------------------------------------------------|--------------------|----------------------------------------------|--------------------|------------------------------------------|--------------------|------------------------------------------|--------------------|
|                                                                             | Note | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ |
| <b>Investment income</b>                                                    |      |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| Dividend income                                                             |      | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Interest income                                                             |      | 34                                                       | 71                 | 185                                          | 306                | 371                                      | 568                | 125                                      | 164                |
| Unit trust distribution income                                              |      | 66,273                                                   | 72,954             | 864,812                                      | 1,056,624          | 523,610                                  | 637,252            | 665,127                                  | 457,978            |
| Net change in fair value of investments                                     |      | 61,139                                                   | 5,147              | (314,047)                                    | 274,647            | 595,483                                  | 314,690            | 19,365                                   | 269,118            |
| Other income                                                                |      | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Net investment income/(loss)</b>                                         |      | <b>127,446</b>                                           | <b>78,172</b>      | <b>550,950</b>                               | <b>1,331,577</b>   | <b>1,119,464</b>                         | <b>952,510</b>     | <b>684,617</b>                           | <b>727,260</b>     |
| <b>Expenses</b>                                                             |      |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| Responsible Entity fees                                                     | 11.4 | 38,073                                                   | 63,359             | 259,275                                      | 303,039            | 368,776                                  | 407,869            | 171,435                                  | 180,061            |
| Interest expense                                                            |      | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Other expenses                                                              |      | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Loan interest expense                                                       |      | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Operating expenses before finance costs</b>                              |      | <b>38,073</b>                                            | <b>63,359</b>      | <b>259,275</b>                               | <b>303,039</b>     | <b>368,776</b>                           | <b>407,869</b>     | <b>171,435</b>                           | <b>180,061</b>     |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>89,373</b>                                            | <b>14,813</b>      | <b>291,675</b>                               | <b>1,028,538</b>   | <b>750,688</b>                           | <b>544,641</b>     | <b>513,182</b>                           | <b>547,199</b>     |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>89,373</b>                                            | <b>14,813</b>      | <b>291,675</b>                               | <b>1,028,538</b>   | <b>750,688</b>                           | <b>544,641</b>     | <b>513,182</b>                           | <b>547,199</b>     |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                             |      | 29. ANZ OA OptiMix Global<br>Smaller Companies Share<br>Trust |                    | 30. ANZ OA OptiMix Growth<br>Trust |                    | 31. ANZ OA OptiMix High<br>Growth Trust |                    | 32. ANZ OA OptiMix<br>Moderate Trust |                    |
|-----------------------------------------------------------------------------|------|---------------------------------------------------------------|--------------------|------------------------------------|--------------------|-----------------------------------------|--------------------|--------------------------------------|--------------------|
|                                                                             | Note | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                      | 30 June 2018<br>\$ | 30 June 2019<br>\$                   | 30 June 2018<br>\$ |
| <b>Investment income</b>                                                    |      |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| Dividend income                                                             |      | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Interest income                                                             |      | 57                                                            | 70                 | 685                                | 861                | 240                                     | 346                | 441                                  | 640                |
| Unit trust distribution income                                              |      | 227,757                                                       | 763,280            | 1,241,859                          | 1,135,644          | 780,110                                 | 1,033,990          | 652,341                              | 860,734            |
| Net change in fair value of investments                                     |      | (164,864)                                                     | (350,868)          | 753,271                            | 1,788,718          | (31,548)                                | 197,381            | 855,723                              | 776,256            |
| Other income                                                                |      | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| <b>Net investment income/(loss)</b>                                         |      | <b>62,950</b>                                                 | <b>412,482</b>     | <b>1,995,815</b>                   | <b>2,925,223</b>   | <b>748,802</b>                          | <b>1,231,717</b>   | <b>1,508,505</b>                     | <b>1,637,630</b>   |
| <b>Expenses</b>                                                             |      |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| Responsible Entity fees                                                     | 11.4 | 75,655                                                        | 80,554             | 758,198                            | 843,877            | 274,844                                 | 303,992            | 558,253                              | 630,732            |
| Interest expense                                                            |      | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Other expenses                                                              |      | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Loan interest expense                                                       |      | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| <b>Operating expenses before finance costs</b>                              |      | <b>75,655</b>                                                 | <b>80,554</b>      | <b>758,198</b>                     | <b>843,877</b>     | <b>274,844</b>                          | <b>303,992</b>     | <b>558,253</b>                       | <b>630,732</b>     |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>(12,705)</b>                                               | <b>331,928</b>     | <b>1,237,617</b>                   | <b>2,081,346</b>   | <b>473,958</b>                          | <b>927,725</b>     | <b>950,252</b>                       | <b>1,006,898</b>   |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>(12,705)</b>                                               | <b>331,928</b>     | <b>1,237,617</b>                   | <b>2,081,346</b>   | <b>473,958</b>                          | <b>927,725</b>     | <b>950,252</b>                       | <b>1,006,898</b>   |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.



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|                                                                             |      | 33. ANZ OA OptiMix Property Securities Trust |                | 34. ANZ OA Perpetual Australian Share Trust |                   | 35. ANZ OA Schroder Australian Equity Trust |                   | 36. ANZ OA SG Hiscock Property Trust |                  |
|-----------------------------------------------------------------------------|------|----------------------------------------------|----------------|---------------------------------------------|-------------------|---------------------------------------------|-------------------|--------------------------------------|------------------|
|                                                                             | Note | 30 June 2019                                 | 30 June 2018   | 30 June 2019                                | 30 June 2018      | 30 June 2019                                | 30 June 2018      | 30 June 2019                         | 30 June 2018     |
|                                                                             |      | \$                                           | \$             | \$                                          | \$                | \$                                          | \$                | \$                                   | \$               |
| <b>Investment income</b>                                                    |      |                                              |                |                                             |                   |                                             |                   |                                      |                  |
| Dividend income                                                             |      | -                                            | -              | -                                           | -                 | -                                           | -                 | -                                    | -                |
| Interest income                                                             |      | 65                                           | 100            | 4,198                                       | 4,480             | 3,036                                       | 4,082             | 467                                  | 763              |
| Unit trust distribution income                                              |      | 105,013                                      | 191,127        | 20,270,578                                  | 13,968,213        | 22,276,021                                  | 22,962,586        | 3,403,398                            | 4,251,168        |
| Net change in fair value of investments                                     |      | 300,755                                      | 209,469        | (1,190,670)                                 | 21,578,521        | (9,830,417)                                 | (2,994,430)       | (2,670,357)                          | (1,276,185)      |
| Other income                                                                |      | -                                            | -              | -                                           | -                 | -                                           | -                 | -                                    | -                |
| <b>Net investment income/(loss)</b>                                         |      | <b>405,833</b>                               | <b>400,696</b> | <b>19,084,106</b>                           | <b>35,551,214</b> | <b>12,448,640</b>                           | <b>19,972,238</b> | <b>733,508</b>                       | <b>2,975,746</b> |
| <b>Expenses</b>                                                             |      |                                              |                |                                             |                   |                                             |                   |                                      |                  |
| Responsible Entity fees                                                     | 11.4 | 92,946                                       | 100,131        | 627,783                                     | 728,047           | 187,637                                     | 211,521           | 45,060                               | 57,092           |
| Interest expense                                                            |      | -                                            | -              | -                                           | 586               | -                                           | -                 | -                                    | -                |
| Other expenses                                                              |      | -                                            | -              | -                                           | -                 | -                                           | -                 | -                                    | -                |
| Loan interest expense                                                       |      | -                                            | -              | -                                           | -                 | -                                           | -                 | -                                    | -                |
| <b>Operating expenses before finance costs</b>                              |      | <b>92,946</b>                                | <b>100,131</b> | <b>627,783</b>                              | <b>728,633</b>    | <b>187,637</b>                              | <b>211,521</b>    | <b>45,060</b>                        | <b>57,092</b>    |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>312,887</b>                               | <b>300,565</b> | <b>18,456,323</b>                           | <b>34,822,581</b> | <b>12,261,003</b>                           | <b>19,760,717</b> | <b>688,448</b>                       | <b>2,918,654</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>312,887</b>                               | <b>300,565</b> | <b>18,456,323</b>                           | <b>34,822,581</b> | <b>12,261,003</b>                           | <b>19,760,717</b> | <b>688,448</b>                       | <b>2,918,654</b> |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                             |      | 37. ANZ OA UBS Diversified Fixed Income Trust |                  | 38. ANZ OneAnswer - BR Scientific Australian Equity Trust |                  | 39. ANZ OneAnswer - BR Scientific International Equity Trust |                  | 40. ANZ Private International Fixed Interest Fund |                  |
|-----------------------------------------------------------------------------|------|-----------------------------------------------|------------------|-----------------------------------------------------------|------------------|--------------------------------------------------------------|------------------|---------------------------------------------------|------------------|
|                                                                             | Note | 30 June 2019                                  | 30 June 2018     | 30 June 2019                                              | 30 June 2018     | 30 June 2019                                                 | 30 June 2018     | 30 June 2019                                      | 30 June 2018     |
|                                                                             |      | \$                                            | \$               | \$                                                        | \$               | \$                                                           | \$               | \$                                                | \$               |
| <b>Investment income</b>                                                    |      |                                               |                  |                                                           |                  |                                                              |                  |                                                   |                  |
| Dividend income                                                             |      | -                                             | -                | -                                                         | -                | -                                                            | -                | -                                                 | -                |
| Interest income                                                             |      | 810                                           | 1,642            | 199                                                       | 54               | 240                                                          | 71               | 29,460                                            | 22,113           |
| Unit trust distribution income                                              |      | 1,014,373                                     | 3,002,601        | 750,552                                                   | 814,974          | 190,775                                                      | 155,155          | 4,046,809                                         | 5,212,807        |
| Net change in fair value of investments                                     |      | 524,954                                       | (1,090,427)      | 1,218,022                                                 | 2,172,740        | 1,216,759                                                    | 1,894,615        | 7,121,139                                         | (2,744,814)      |
| Other income                                                                |      | -                                             | -                | -                                                         | -                | -                                                            | -                | 147,259                                           | -                |
| <b>Net investment income/(loss)</b>                                         |      | <b>1,540,137</b>                              | <b>1,913,816</b> | <b>1,968,773</b>                                          | <b>2,987,768</b> | <b>1,407,774</b>                                             | <b>2,049,841</b> | <b>11,344,667</b>                                 | <b>2,490,106</b> |
| <b>Expenses</b>                                                             |      |                                               |                  |                                                           |                  |                                                              |                  |                                                   |                  |
| Responsible Entity fees                                                     | 11.4 | 30,489                                        | 46,753           | 48,826                                                    | 70,026           | 26,755                                                       | 26,259           | -                                                 | -                |
| Interest expense                                                            |      | -                                             | -                | 50                                                        | 255              | -                                                            | 183              | -                                                 | 403              |
| Other expenses                                                              |      | -                                             | -                | -                                                         | -                | -                                                            | -                | 3,928                                             | 1,712            |
| Loan interest expense                                                       |      | -                                             | -                | -                                                         | -                | -                                                            | -                | -                                                 | -                |
| <b>Operating expenses before finance costs</b>                              |      | <b>30,489</b>                                 | <b>46,753</b>    | <b>48,876</b>                                             | <b>70,281</b>    | <b>26,755</b>                                                | <b>26,442</b>    | <b>3,928</b>                                      | <b>2,115</b>     |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>1,509,648</b>                              | <b>1,867,063</b> | <b>1,919,897</b>                                          | <b>2,917,487</b> | <b>1,381,019</b>                                             | <b>2,023,399</b> | <b>11,340,739</b>                                 | <b>2,487,991</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>1,509,648</b>                              | <b>1,867,063</b> | <b>1,919,897</b>                                          | <b>2,917,487</b> | <b>1,381,019</b>                                             | <b>2,023,399</b> | <b>11,340,739</b>                                 | <b>2,487,991</b> |

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|                                                                             |      | 41. ANZ Property Securities Trust |                    | 42. Australian Share Trust |                    | 43. Balanced Trust |                    | 44. Blue Chip Imputation Trust |                    |
|-----------------------------------------------------------------------------|------|-----------------------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------|
|                                                                             | Note | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$         | 30 June 2018<br>\$ | 30 June 2019<br>\$ | 30 June 2018<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ |
| <b>Investment income</b>                                                    |      |                                   |                    |                            |                    |                    |                    |                                |                    |
| Dividend income                                                             |      | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| Interest income                                                             |      | 2,076                             | 2,556              | 2,012                      | 2,488              | 2,249              | 4,054              | 2,153                          | 3,254              |
| Unit trust distribution income                                              |      | 11,252,811                        | 13,714,629         | 6,403,108                  | 10,684,051         | 3,913,877          | 6,094,811          | 6,274,987                      | 6,744,506          |
| Net change in fair value of investments                                     |      | (6,629,466)                       | (763,790)          | 4,839,513                  | 542,940            | 2,689,785          | 4,849,625          | (3,424,694)                    | 2,357,710          |
| Other income                                                                |      | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| <b>Net investment income/(loss)</b>                                         |      | <b>4,625,421</b>                  | <b>12,953,395</b>  | <b>11,244,633</b>          | <b>11,229,479</b>  | <b>6,605,911</b>   | <b>10,948,490</b>  | <b>2,852,446</b>               | <b>9,105,470</b>   |
| <b>Expenses</b>                                                             |      |                                   |                    |                            |                    |                    |                    |                                |                    |
| Responsible Entity fees                                                     | 11.4 | 335,320                           | 364,281            | 393,266                    | 461,418            | 501,115            | 579,792            | 1,512,842                      | 1,776,604          |
| Interest expense                                                            |      | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| Other expenses                                                              |      | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| Loan interest expense                                                       |      | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| <b>Operating expenses before finance costs</b>                              |      | <b>335,320</b>                    | <b>364,281</b>     | <b>393,266</b>             | <b>461,418</b>     | <b>501,115</b>     | <b>579,792</b>     | <b>1,512,842</b>               | <b>1,776,604</b>   |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>4,290,101</b>                  | <b>12,589,114</b>  | <b>10,851,367</b>          | <b>10,768,061</b>  | <b>6,104,796</b>   | <b>10,368,698</b>  | <b>1,339,604</b>               | <b>7,328,866</b>   |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>4,290,101</b>                  | <b>12,589,114</b>  | <b>10,851,367</b>          | <b>10,768,061</b>  | <b>6,104,796</b>   | <b>10,368,698</b>  | <b>1,339,604</b>               | <b>7,328,866</b>   |

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|                                                                             |      | 45. Emerging Companies Trust |                   | 46. Global Share Trust |                   | 47. Heine Property Securities Fund |                  | 48. High Growth Trust |                |
|-----------------------------------------------------------------------------|------|------------------------------|-------------------|------------------------|-------------------|------------------------------------|------------------|-----------------------|----------------|
|                                                                             | Note | 30 June 2019                 | 30 June 2018      | 30 June 2019           | 30 June 2018      | 30 June 2019                       | 30 June 2018     | 30 June 2019          | 30 June 2018   |
|                                                                             |      | \$                           | \$                | \$                     | \$                | \$                                 | \$               | \$                    | \$             |
| <b>Investment income</b>                                                    |      |                              |                   |                        |                   |                                    |                  |                       |                |
| Dividend income                                                             |      | -                            | -                 | -                      | -                 | -                                  | -                | -                     | -              |
| Interest income                                                             |      | 5,063                        | 7,099             | 3,304                  | 4,037             | 182                                | 260              | 79                    | 110            |
| Unit trust distribution income                                              |      | 37,011,200                   | 25,086,918        | 2,375,693              | 3,211,313         | 1,072,815                          | 1,259,856        | 159,179               | 332,675        |
| Net change in fair value of investments                                     |      | (24,347,647)                 | 32,432,151        | 25,165,901             | 22,212,056        | (631,350)                          | (66,667)         | (42,116)              | 58,283         |
| Other income                                                                |      | -                            | -                 | -                      | -                 | -                                  | -                | -                     | -              |
| <b>Net investment income/(loss)</b>                                         |      | <b>12,668,616</b>            | <b>57,526,168</b> | <b>27,544,898</b>      | <b>25,427,406</b> | <b>441,647</b>                     | <b>1,193,449</b> | <b>117,142</b>        | <b>391,068</b> |
| <b>Expenses</b>                                                             |      |                              |                   |                        |                   |                                    |                  |                       |                |
| Responsible Entity fees                                                     | 11.4 | 1,732,930                    | 1,837,283         | 130,225                | 122,956           | 187,203                            | 190,896          | 40,547                | 41,201         |
| Interest expense                                                            |      | -                            | -                 | -                      | -                 | -                                  | -                | -                     | -              |
| Other expenses                                                              |      | -                            | -                 | -                      | -                 | -                                  | -                | -                     | -              |
| Loan interest expense                                                       |      | -                            | -                 | -                      | -                 | -                                  | -                | -                     | -              |
| <b>Operating expenses before finance costs</b>                              |      | <b>1,732,930</b>             | <b>1,837,283</b>  | <b>130,225</b>         | <b>122,956</b>    | <b>187,203</b>                     | <b>190,896</b>   | <b>40,547</b>         | <b>41,201</b>  |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>10,935,686</b>            | <b>55,688,885</b> | <b>27,414,673</b>      | <b>25,304,450</b> | <b>254,444</b>                     | <b>1,002,553</b> | <b>76,595</b>         | <b>349,867</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>10,935,686</b>            | <b>55,688,885</b> | <b>27,414,673</b>      | <b>25,304,450</b> | <b>254,444</b>                     | <b>1,002,553</b> | <b>76,595</b>         | <b>349,867</b> |

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|                                                                             |      | 49. OneAnswer - Altrinsic Global Equities Trust |                  | 50. OneAnswer - Antipodes Global (Long Only) Trust |                   | 51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust |                  | 52. OneAnswer - Ausbil Australian Emerging Leaders Trust |                   |
|-----------------------------------------------------------------------------|------|-------------------------------------------------|------------------|----------------------------------------------------|-------------------|----------------------------------------------------------|------------------|----------------------------------------------------------|-------------------|
|                                                                             | Note | 30 June 2019                                    | 30 June 2018     | 30 June 2019                                       | 30 June 2018      | 30 June 2019                                             | 30 June 2018     | 30 June 2019                                             | 30 June 2018      |
|                                                                             |      | \$                                              | \$               | \$                                                 | \$                | \$                                                       | \$               | \$                                                       | \$                |
| <b>Investment income</b>                                                    |      |                                                 |                  |                                                    |                   |                                                          |                  |                                                          |                   |
| Dividend income                                                             |      | -                                               | -                | -                                                  | -                 | -                                                        | -                | -                                                        | -                 |
| Interest income                                                             |      | 392                                             | 545              | 965                                                | 2,947             | 358                                                      | 591              | 1,469                                                    | 804               |
| Unit trust distribution income                                              |      | 1,518,532                                       | 1,317,092        | 4,530,971                                          | 13,206,783        | 87,242                                                   | 2,025,518        | 2,130,613                                                | 10,440,743        |
| Net change in fair value of investments                                     |      | 214,120                                         | (112,429)        | (1,732,940)                                        | 509,651           | 804,799                                                  | (18,257)         | (6,734,761)                                              | 7,383,354         |
| Other income                                                                |      | -                                               | -                | -                                                  | 42                | -                                                        | -                | 1                                                        | -                 |
| <b>Net investment income/(loss)</b>                                         |      | <b>1,733,044</b>                                | <b>1,205,208</b> | <b>2,798,996</b>                                   | <b>13,719,423</b> | <b>892,399</b>                                           | <b>2,007,852</b> | <b>(4,602,678)</b>                                       | <b>17,824,901</b> |
| <b>Expenses</b>                                                             |      |                                                 |                  |                                                    |                   |                                                          |                  |                                                          |                   |
| Responsible Entity fees                                                     | 11.4 | 8,744                                           | 9,496            | 201,309                                            | 249,617           | 113,071                                                  | 108,222          | 207,911                                                  | 253,105           |
| Interest expense                                                            |      | -                                               | -                | 290                                                | 2,161             | -                                                        | -                | -                                                        | 57                |
| Other expenses                                                              |      | -                                               | -                | -                                                  | 8,878             | -                                                        | -                | -                                                        | -                 |
| Loan interest expense                                                       |      | -                                               | -                | -                                                  | -                 | -                                                        | -                | -                                                        | -                 |
| <b>Operating expenses before finance costs</b>                              |      | <b>8,744</b>                                    | <b>9,496</b>     | <b>201,599</b>                                     | <b>260,656</b>    | <b>113,071</b>                                           | <b>108,222</b>   | <b>207,911</b>                                           | <b>253,162</b>    |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>1,724,300</b>                                | <b>1,195,712</b> | <b>2,597,397</b>                                   | <b>13,458,767</b> | <b>779,328</b>                                           | <b>1,899,630</b> | <b>(4,810,589)</b>                                       | <b>17,571,739</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>1,724,300</b>                                | <b>1,195,712</b> | <b>2,597,397</b>                                   | <b>13,458,767</b> | <b>779,328</b>                                           | <b>1,899,630</b> | <b>(4,810,589)</b>                                       | <b>17,571,739</b> |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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**for the financial year ended 30 June 2019**

|                                                                             |      | 53. OneAnswer - Bennelong<br>Australian Equities Trust |                    | 54. OneAnswer - Bentham<br>Global Income Trust |                    | 55. OneAnswer - BlackRock<br>Scientific Australian Equity<br>Trust |                    | 56. OneAnswer - Blackrock<br>Tactical Growth Trust |                    |
|-----------------------------------------------------------------------------|------|--------------------------------------------------------|--------------------|------------------------------------------------|--------------------|--------------------------------------------------------------------|--------------------|----------------------------------------------------|--------------------|
|                                                                             | Note | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                                 | 30 June 2018<br>\$ |
| <b>Investment income</b>                                                    |      |                                                        |                    |                                                |                    |                                                                    |                    |                                                    |                    |
| Dividend income                                                             |      | -                                                      | -                  | -                                              | -                  | -                                                                  | -                  | -                                                  | -                  |
| Interest income                                                             |      | 1,716                                                  | 2,209              | 1,084                                          | 294                | 42                                                                 | 35                 | 592                                                | 115                |
| Unit trust distribution income                                              |      | 3,483,114                                              | 2,642,741          | 3,050,602                                      | 3,951,149          | 126,950                                                            | 127,083            | 5,122,279                                          | 5,883,694          |
| Net change in fair value of investments                                     |      | (1,424,456)                                            | 18,815,687         | (2,328,759)                                    | 492,490            | 208,661                                                            | 327,902            | 547,058                                            | 21,353             |
| Other income                                                                |      | 1,759                                                  | 1,608              | -                                              | -                  | -                                                                  | -                  | -                                                  | -                  |
| <b>Net investment income/(loss)</b>                                         |      | <b>2,062,133</b>                                       | <b>21,462,245</b>  | <b>722,927</b>                                 | <b>4,443,933</b>   | <b>335,653</b>                                                     | <b>455,020</b>     | <b>5,669,929</b>                                   | <b>5,905,162</b>   |
| <b>Expenses</b>                                                             |      |                                                        |                    |                                                |                    |                                                                    |                    |                                                    |                    |
| Responsible Entity fees                                                     | 11.4 | 63,848                                                 | 59,527             | 161,978                                        | 160,476            | 51,213                                                             | 56,955             | 105,882                                            | 120,871            |
| Interest expense                                                            |      | 118                                                    | 943                | 256                                            | 1,296              | 24                                                                 | 24                 | 75                                                 | 932                |
| Other expenses                                                              |      | -                                                      | -                  | -                                              | -                  | -                                                                  | -                  | -                                                  | -                  |
| Loan interest expense                                                       |      | -                                                      | -                  | -                                              | -                  | -                                                                  | -                  | -                                                  | -                  |
| <b>Operating expenses before finance costs</b>                              |      | <b>63,966</b>                                          | <b>60,470</b>      | <b>162,234</b>                                 | <b>161,772</b>     | <b>51,237</b>                                                      | <b>56,979</b>      | <b>105,957</b>                                     | <b>121,803</b>     |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>1,998,167</b>                                       | <b>21,401,775</b>  | <b>560,693</b>                                 | <b>4,282,161</b>   | <b>284,416</b>                                                     | <b>398,041</b>     | <b>5,563,972</b>                                   | <b>5,783,359</b>   |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>1,998,167</b>                                       | <b>21,401,775</b>  | <b>560,693</b>                                 | <b>4,282,161</b>   | <b>284,416</b>                                                     | <b>398,041</b>     | <b>5,563,972</b>                                   | <b>5,783,359</b>   |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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**for the financial year ended 30 June 2019**

|                                                                             |      | 57. OneAnswer - BR<br>Scientific Diversified Growth<br>Trust |                    | 58. OneAnswer - BR<br>Scientific International<br>Equity Trust |                    | 59. OneAnswer - Colonial<br>First State Global Credit<br>Income Trust |                    | 60. OneAnswer - Colonial<br>First State Global Listed<br>Infrastructure Trust |                    |
|-----------------------------------------------------------------------------|------|--------------------------------------------------------------|--------------------|----------------------------------------------------------------|--------------------|-----------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------|--------------------|
|                                                                             | Note | 30 June 2019<br>\$                                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                            | 30 June 2018<br>\$ |
| <b>Investment income</b>                                                    |      |                                                              |                    |                                                                |                    |                                                                       |                    |                                                                               |                    |
| Dividend income                                                             |      | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| Interest income                                                             |      | 673                                                          | 763                | 33                                                             | 21                 | 809                                                                   | 1,205              | 3,561                                                                         | 364                |
| Unit trust distribution income                                              |      | 981,581                                                      | 1,745,839          | 33,814                                                         | 31,491             | 634,885                                                               | 2,249,197          | 3,204,169                                                                     | 2,043,278          |
| Net change in fair value of investments                                     |      | 2,975,539                                                    | 2,326,971          | 226,385                                                        | 381,258            | 646,692                                                               | (828,278)          | 14,664,123                                                                    | (471,412)          |
| Other income                                                                |      | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | 186                |
| <b>Net investment income/(loss)</b>                                         |      | <b>3,957,793</b>                                             | <b>4,073,573</b>   | <b>260,232</b>                                                 | <b>412,770</b>     | <b>1,282,386</b>                                                      | <b>1,422,124</b>   | <b>17,871,853</b>                                                             | <b>1,572,416</b>   |
| <b>Expenses</b>                                                             |      |                                                              |                    |                                                                |                    |                                                                       |                    |                                                                               |                    |
| Responsible Entity fees                                                     | 11.4 | 147,961                                                      | 150,867            | 36,439                                                         | 39,130             | 71,915                                                                | 85,588             | 109,707                                                                       | 10,681             |
| Interest expense                                                            |      | -                                                            | 63                 | 10                                                             | 34                 | -                                                                     | -                  | -                                                                             | -                  |
| Other expenses                                                              |      | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| Loan interest expense                                                       |      | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| <b>Operating expenses before finance costs</b>                              |      | <b>147,961</b>                                               | <b>150,930</b>     | <b>36,449</b>                                                  | <b>39,164</b>      | <b>71,915</b>                                                         | <b>85,588</b>      | <b>109,707</b>                                                                | <b>10,681</b>      |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>3,809,832</b>                                             | <b>3,922,643</b>   | <b>223,783</b>                                                 | <b>373,606</b>     | <b>1,210,471</b>                                                      | <b>1,336,536</b>   | <b>17,762,146</b>                                                             | <b>1,561,735</b>   |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>3,809,832</b>                                             | <b>3,922,643</b>   | <b>223,783</b>                                                 | <b>373,606</b>     | <b>1,210,471</b>                                                      | <b>1,336,536</b>   | <b>17,762,146</b>                                                             | <b>1,561,735</b>   |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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**for the financial year ended 30 June 2019**

|                                                                             |      | 61. OneAnswer - Colonial<br>First State Imputation Trust |                    | 62. OneAnswer - Fidelity<br>Australian Equities Trust |                    | 63. OneAnswer - Greencape<br>Broadcap Trust |                    | 64. OneAnswer - Investors<br>Mutual Australian Share<br>Trust |                    |
|-----------------------------------------------------------------------------|------|----------------------------------------------------------|--------------------|-------------------------------------------------------|--------------------|---------------------------------------------|--------------------|---------------------------------------------------------------|--------------------|
|                                                                             | Note | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ |
| <b>Investment income</b>                                                    |      |                                                          |                    |                                                       |                    |                                             |                    |                                                               |                    |
| Dividend income                                                             |      | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| Interest income                                                             |      | 950                                                      | 1,851              | 8,646                                                 | 11,380             | 1,788                                       | 257                | 1,995                                                         | 4,689              |
| Unit trust distribution income                                              |      | 2,448,063                                                | 7,152,020          | 11,239,029                                            | 7,781,375          | 3,445,190                                   | 2,355,538          | 14,106,735                                                    | 10,931,205         |
| Net change in fair value of investments                                     |      | (4,380,444)                                              | 6,997,937          | 16,538,125                                            | 30,063,739         | 2,518,521                                   | (835,108)          | 1,216,866                                                     | 59,525             |
| Other income                                                                |      | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| <b>Net investment income/(loss)</b>                                         |      | <b>(1,931,431)</b>                                       | <b>14,151,808</b>  | <b>27,785,800</b>                                     | <b>37,856,494</b>  | <b>5,965,499</b>                            | <b>1,520,687</b>   | <b>15,325,596</b>                                             | <b>10,995,419</b>  |
| <b>Expenses</b>                                                             |      |                                                          |                    |                                                       |                    |                                             |                    |                                                               |                    |
| Responsible Entity fees                                                     | 11.4 | 112,096                                                  | 124,238            | 424,248                                               | 394,679            | 37,883                                      | 6,812              | 277,709                                                       | 306,659            |
| Interest expense                                                            |      | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | 624                                                           | 1,264              |
| Other expenses                                                              |      | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| Loan interest expense                                                       |      | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| <b>Operating expenses before finance costs</b>                              |      | <b>112,096</b>                                           | <b>124,238</b>     | <b>424,248</b>                                        | <b>394,679</b>     | <b>37,883</b>                               | <b>6,812</b>       | <b>278,333</b>                                                | <b>307,923</b>     |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>(2,043,527)</b>                                       | <b>14,027,570</b>  | <b>27,361,552</b>                                     | <b>37,461,815</b>  | <b>5,927,616</b>                            | <b>1,513,875</b>   | <b>15,047,263</b>                                             | <b>10,687,496</b>  |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>(2,043,527)</b>                                       | <b>14,027,570</b>  | <b>27,361,552</b>                                     | <b>37,461,815</b>  | <b>5,927,616</b>                            | <b>1,513,875</b>   | <b>15,047,263</b>                                             | <b>10,687,496</b>  |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.



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|                                                                             | Note | 65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust |                    | 66. OneAnswer - Kapstream Absolute Return Income Trust |                    | 67. OneAnswer - Magellan Global Trust |                    | 68. OneAnswer - Merlion Australian Share Income Trust |                    |
|-----------------------------------------------------------------------------|------|--------------------------------------------------------------------------|--------------------|--------------------------------------------------------|--------------------|---------------------------------------|--------------------|-------------------------------------------------------|--------------------|
|                                                                             |      | 30 June 2019<br>\$                                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                                    | 30 June 2018<br>\$ |
| <b>Investment income</b>                                                    |      |                                                                          |                    |                                                        |                    |                                       |                    |                                                       |                    |
| Dividend income                                                             |      | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                     | -                  |
| Interest income                                                             |      | 38                                                                       | 91                 | 11,089                                                 | 25,587             | 4,545                                 | 4,494              | 952                                                   | 2,197              |
| Unit trust distribution income                                              |      | 32,443                                                                   | 44,734             | 17,805,524                                             | 20,369,846         | 8,577,661                             | 10,365,015         | 4,457,813                                             | 4,768,079          |
| Net change in fair value of investments                                     |      | 172,672                                                                  | (5,393)            | 5,046,486                                              | (2,017,696)        | 21,384,829                            | 11,085,776         | (1,265,162)                                           | (2,508,366)        |
| Other income                                                                |      | -                                                                        | 2,136              | -                                                      | -                  | -                                     | -                  | -                                                     | -                  |
| <b>Net investment income/(loss)</b>                                         |      | <b>205,153</b>                                                           | <b>41,568</b>      | <b>22,863,099</b>                                      | <b>18,377,737</b>  | <b>29,967,035</b>                     | <b>21,455,285</b>  | <b>3,193,603</b>                                      | <b>2,261,910</b>   |
| <b>Expenses</b>                                                             |      |                                                                          |                    |                                                        |                    |                                       |                    |                                                       |                    |
| Responsible Entity fees                                                     | 11.4 | 9,759                                                                    | 12,594             | 612,901                                                | 635,022            | 219,142                               | 173,127            | 100,542                                               | 124,197            |
| Interest expense                                                            |      | 162                                                                      | 15                 | -                                                      | -                  | -                                     | -                  | 142                                                   | 48                 |
| Other expenses                                                              |      | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                     | -                  |
| Loan interest expense                                                       |      | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                     | -                  |
| <b>Operating expenses before finance costs</b>                              |      | <b>9,921</b>                                                             | <b>12,609</b>      | <b>612,901</b>                                         | <b>635,022</b>     | <b>219,142</b>                        | <b>173,127</b>     | <b>100,684</b>                                        | <b>124,245</b>     |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>195,232</b>                                                           | <b>28,959</b>      | <b>22,250,198</b>                                      | <b>17,742,715</b>  | <b>29,747,893</b>                     | <b>21,282,158</b>  | <b>3,092,919</b>                                      | <b>2,137,665</b>   |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>195,232</b>                                                           | <b>28,959</b>      | <b>22,250,198</b>                                      | <b>17,742,715</b>  | <b>29,747,893</b>                     | <b>21,282,158</b>  | <b>3,092,919</b>                                      | <b>2,137,665</b>   |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                             |      | 69. OneAnswer - MFS Global Equity Trust |                   | 70. OneAnswer - Nikko AM Australian Shares Trust |                | 71. OneAnswer - OnePath Global Property Securities Index Trust |                   | 72. OneAnswer - Pental Australian Share Trust |                  |
|-----------------------------------------------------------------------------|------|-----------------------------------------|-------------------|--------------------------------------------------|----------------|----------------------------------------------------------------|-------------------|-----------------------------------------------|------------------|
|                                                                             | Note | 30 June 2019                            | 30 June 2018      | 30 June 2019                                     | 30 June 2018   | 30 June 2019                                                   | 30 June 2018      | 30 June 2019                                  | 30 June 2018     |
|                                                                             |      | \$                                      | \$                | \$                                               | \$             | \$                                                             | \$                | \$                                            | \$               |
| <b>Investment income</b>                                                    |      |                                         |                   |                                                  |                |                                                                |                   |                                               |                  |
| Dividend income                                                             |      | -                                       | -                 | -                                                | -              | -                                                              | 21,203            | -                                             | -                |
| Interest income                                                             |      | 10,078                                  | 20,565            | 497                                              | 72             | 5,981                                                          | 29,206            | 795                                           | 541              |
| Unit trust distribution income                                              |      | 52,896,814                              | 46,272,848        | 1,973,028                                        | 1,041,932      | 2,082,244                                                      | 12,130,553        | 1,663,806                                     | 5,593,114        |
| Net change in fair value of investments                                     |      | 30,895,210                              | (4,813,583)       | (1,913,727)                                      | (682,166)      | 18,987,278                                                     | 1,835,298         | 1,210,142                                     | 145,624          |
| Other income                                                                |      | -                                       | -                 | -                                                | -              | -                                                              | 59,553            | -                                             | -                |
| <b>Net investment income/(loss)</b>                                         |      | <b>83,802,102</b>                       | <b>41,479,830</b> | <b>59,798</b>                                    | <b>359,838</b> | <b>21,075,503</b>                                              | <b>14,075,813</b> | <b>2,874,743</b>                              | <b>5,739,279</b> |
| <b>Expenses</b>                                                             |      |                                         |                   |                                                  |                |                                                                |                   |                                               |                  |
| Responsible Entity fees                                                     | 11.4 | 693,163                                 | 636,362           | 13,901                                           | 2,130          | 515,561                                                        | 521,657           | 65,976                                        | 66,269           |
| Interest expense                                                            |      | -                                       | -                 | -                                                | 3              | 15                                                             | 3                 | 92                                            | -                |
| Other expenses                                                              |      | -                                       | -                 | -                                                | -              | -                                                              | 73,002            | -                                             | -                |
| Loan interest expense                                                       |      | -                                       | -                 | -                                                | -              | -                                                              | -                 | -                                             | -                |
| <b>Operating expenses before finance costs</b>                              |      | <b>693,163</b>                          | <b>636,362</b>    | <b>13,901</b>                                    | <b>2,133</b>   | <b>515,576</b>                                                 | <b>594,662</b>    | <b>66,068</b>                                 | <b>66,269</b>    |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>83,108,939</b>                       | <b>40,843,468</b> | <b>45,897</b>                                    | <b>357,705</b> | <b>20,559,927</b>                                              | <b>13,481,151</b> | <b>2,808,675</b>                              | <b>5,673,010</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>83,108,939</b>                       | <b>40,843,468</b> | <b>45,897</b>                                    | <b>357,705</b> | <b>20,559,927</b>                                              | <b>13,481,151</b> | <b>2,808,675</b>                              | <b>5,673,010</b> |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                             |      | 73. OneAnswer - Pandal Core Hedged Global Shares Trust |                  | 74. OneAnswer - Pandal Monthly Income Plus Trust |                | 75. OneAnswer - Pandal Smaller Companies Trust |                   | 76. OneAnswer - Perennial Value Shares Trust |                   |
|-----------------------------------------------------------------------------|------|--------------------------------------------------------|------------------|--------------------------------------------------|----------------|------------------------------------------------|-------------------|----------------------------------------------|-------------------|
|                                                                             | Note | 30 June 2019                                           | 30 June 2018     | 30 June 2019                                     | 30 June 2018   | 30 June 2019                                   | 30 June 2018      | 30 June 2019                                 | 30 June 2018      |
|                                                                             |      | \$                                                     | \$               | \$                                               | \$             | \$                                             | \$                | \$                                           | \$                |
| <b>Investment income</b>                                                    |      |                                                        |                  |                                                  |                |                                                |                   |                                              |                   |
| Dividend income                                                             |      | -                                                      | -                | -                                                | -              | -                                              | -                 | -                                            | -                 |
| Interest income                                                             |      | 696                                                    | 12,074           | 292                                              | 151            | 2,356                                          | 1,991             | 1,670                                        | 1,900             |
| Unit trust distribution income                                              |      | -                                                      | 5,079,091        | 424,145                                          | 447,828        | 6,641,028                                      | 17,398,701        | 5,281,370                                    | 4,638,145         |
| Net change in fair value of investments                                     |      | (855,053)                                              | 790,002          | 389,992                                          | 53,379         | (11,221,073)                                   | 8,304,044         | (534,863)                                    | 7,586,200         |
| Other income                                                                |      | -                                                      | 17               | -                                                | -              | -                                              | 8                 | -                                            | -                 |
| <b>Net investment income/(loss)</b>                                         |      | <b>(854,357)</b>                                       | <b>5,881,184</b> | <b>814,429</b>                                   | <b>501,358</b> | <b>(4,577,689)</b>                             | <b>25,704,744</b> | <b>4,748,177</b>                             | <b>12,226,245</b> |
| <b>Expenses</b>                                                             |      |                                                        |                  |                                                  |                |                                                |                   |                                              |                   |
| Responsible Entity fees                                                     | 11.4 | 39,967                                                 | 51,302           | 19,422                                           | 19,451         | 349,066                                        | 400,810           | 286,183                                      | 363,769           |
| Interest expense                                                            |      | 72                                                     | 1,163            | -                                                | 1,737          | -                                              | 76                | -                                            | -                 |
| Other expenses                                                              |      | -                                                      | 5,164            | -                                                | -              | -                                              | -                 | -                                            | -                 |
| Loan interest expense                                                       |      | -                                                      | -                | -                                                | -              | -                                              | -                 | -                                            | -                 |
| <b>Operating expenses before finance costs</b>                              |      | <b>40,039</b>                                          | <b>57,629</b>    | <b>19,422</b>                                    | <b>21,188</b>  | <b>349,066</b>                                 | <b>400,886</b>    | <b>286,183</b>                               | <b>363,769</b>    |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>(894,396)</b>                                       | <b>5,823,555</b> | <b>795,007</b>                                   | <b>480,170</b> | <b>(4,926,755)</b>                             | <b>25,303,858</b> | <b>4,461,994</b>                             | <b>11,862,476</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>(894,396)</b>                                       | <b>5,823,555</b> | <b>795,007</b>                                   | <b>480,170</b> | <b>(4,926,755)</b>                             | <b>25,303,858</b> | <b>4,461,994</b>                             | <b>11,862,476</b> |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

**Financial Report**  
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**for the financial year ended 30 June 2019**

|                                                                             |      | 77. OneAnswer - Perpetual Australian Share Trust |                  | 78. OneAnswer - Perpetual Balanced Growth Trust |                   | 79. OneAnswer - Perpetual Conservative Growth Trust |                  | 80. OneAnswer - Perpetual Ethical SRI Trust |                |
|-----------------------------------------------------------------------------|------|--------------------------------------------------|------------------|-------------------------------------------------|-------------------|-----------------------------------------------------|------------------|---------------------------------------------|----------------|
|                                                                             | Note | 30 June 2019                                     | 30 June 2018     | 30 June 2019                                    | 30 June 2018      | 30 June 2019                                        | 30 June 2018     | 30 June 2019                                | 30 June 2018   |
|                                                                             |      | \$                                               | \$               | \$                                              | \$                | \$                                                  | \$               | \$                                          | \$             |
| <b>Investment income</b>                                                    |      |                                                  |                  |                                                 |                   |                                                     |                  |                                             |                |
| Dividend income                                                             |      | -                                                | -                | -                                               | -                 | -                                                   | -                | -                                           | -              |
| Interest income                                                             |      | 1,327                                            | 2,871            | 2,072                                           | 3,346             | 2,789                                               | 2,384            | 93                                          | 171            |
| Unit trust distribution income                                              |      | 2,336,481                                        | 3,162,721        | 13,195,829                                      | 11,426,939        | 6,011,016                                           | 3,772,767        | 204,645                                     | 373,072        |
| Net change in fair value of investments                                     |      | (2,266,648)                                      | 5,923,727        | (603,438)                                       | 2,717,221         | 3,489,109                                           | 1,904,863        | (363,689)                                   | (21,760)       |
| Other income                                                                |      | -                                                | -                | -                                               | -                 | -                                                   | -                | -                                           | -              |
| <b>Net investment income/(loss)</b>                                         |      | <b>71,160</b>                                    | <b>9,089,319</b> | <b>12,594,463</b>                               | <b>14,147,506</b> | <b>9,502,914</b>                                    | <b>5,680,014</b> | <b>(158,951)</b>                            | <b>351,483</b> |
| <b>Expenses</b>                                                             |      |                                                  |                  |                                                 |                   |                                                     |                  |                                             |                |
| Responsible Entity fees                                                     | 11.4 | 480,782                                          | 539,263          | 205,682                                         | 225,607           | 441,873                                             | 412,143          | 15,607                                      | 22,765         |
| Interest expense                                                            |      | -                                                | -                | 72                                              | -                 | 25                                                  | -                | 3                                           | 396            |
| Other expenses                                                              |      | -                                                | -                | -                                               | -                 | -                                                   | -                | -                                           | -              |
| Loan interest expense                                                       |      | -                                                | -                | -                                               | -                 | -                                                   | -                | -                                           | -              |
| <b>Operating expenses before finance costs</b>                              |      | <b>480,782</b>                                   | <b>539,263</b>   | <b>205,754</b>                                  | <b>225,607</b>    | <b>441,898</b>                                      | <b>412,143</b>   | <b>15,610</b>                               | <b>23,161</b>  |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>(409,622)</b>                                 | <b>8,550,056</b> | <b>12,388,709</b>                               | <b>13,921,899</b> | <b>9,061,016</b>                                    | <b>5,267,871</b> | <b>(174,561)</b>                            | <b>328,322</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>(409,622)</b>                                 | <b>8,550,056</b> | <b>12,388,709</b>                               | <b>13,921,899</b> | <b>9,061,016</b>                                    | <b>5,267,871</b> | <b>(174,561)</b>                            | <b>328,322</b> |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

**Financial Report**  
**Financial Statements - Statements of Comprehensive Income**  
**for the financial year ended 30 June 2019**

|                                                                             |      | 81. OneAnswer - Platinum Asia Trust |                  | 82. OneAnswer - Platinum International Trust |                   | 83. OneAnswer - RARE Infrastructure Value Trust |                | 84. OneAnswer - Schroder Australian Equity Trust |                   |
|-----------------------------------------------------------------------------|------|-------------------------------------|------------------|----------------------------------------------|-------------------|-------------------------------------------------|----------------|--------------------------------------------------|-------------------|
|                                                                             | Note | 30 June 2019                        | 30 June 2018     | 30 June 2019                                 | 30 June 2018      | 30 June 2019                                    | 30 June 2018   | 30 June 2019                                     | 30 June 2018      |
|                                                                             |      | \$                                  | \$               | \$                                           | \$                | \$                                              | \$             | \$                                               | \$                |
| <b>Investment income</b>                                                    |      |                                     |                  |                                              |                   |                                                 |                |                                                  |                   |
| Dividend income                                                             |      | -                                   | -                | -                                            | -                 | -                                               | -              | -                                                | -                 |
| Interest income                                                             |      | 454                                 | 858              | 4,689                                        | 1,432             | 1,905                                           | 3,490          | 3,684                                            | 2,721             |
| Unit trust distribution income                                              |      | 1,420,584                           | 5,845,641        | 27,202,546                                   | 45,513,544        | 5,234,968                                       | 15,533,760     | 8,450,224                                        | 9,586,061         |
| Net change in fair value of investments                                     |      | (1,064,700)                         | (2,444,053)      | (23,383,816)                                 | 12,889,876        | 9,791,170                                       | (15,193,058)   | 16,404,198                                       | 26,799,871        |
| Other income                                                                |      | -                                   | -                | -                                            | 19                | -                                               | -              | -                                                | -                 |
| <b>Net investment income/(loss)</b>                                         |      | <b>356,338</b>                      | <b>3,402,446</b> | <b>3,823,419</b>                             | <b>58,404,871</b> | <b>15,028,043</b>                               | <b>344,192</b> | <b>24,858,106</b>                                | <b>36,388,653</b> |
| <b>Expenses</b>                                                             |      |                                     |                  |                                              |                   |                                                 |                |                                                  |                   |
| Responsible Entity fees                                                     | 11.4 | 40,865                              | 41,254           | 717,307                                      | 887,639           | 191,498                                         | 214,258        | 309,432                                          | 343,547           |
| Interest expense                                                            |      | -                                   | 1                | 478                                          | 1,776             | -                                               | -              | 50                                               | 172               |
| Other expenses                                                              |      | -                                   | -                | -                                            | -                 | -                                               | -              | -                                                | -                 |
| Loan interest expense                                                       |      | -                                   | -                | -                                            | -                 | -                                               | -              | -                                                | -                 |
| <b>Operating expenses before finance costs</b>                              |      | <b>40,865</b>                       | <b>41,255</b>    | <b>717,785</b>                               | <b>889,415</b>    | <b>191,498</b>                                  | <b>214,258</b> | <b>309,482</b>                                   | <b>343,719</b>    |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>315,473</b>                      | <b>3,361,191</b> | <b>3,105,634</b>                             | <b>57,515,456</b> | <b>14,836,545</b>                               | <b>129,934</b> | <b>24,548,624</b>                                | <b>36,044,934</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>315,473</b>                      | <b>3,361,191</b> | <b>3,105,634</b>                             | <b>57,515,456</b> | <b>14,836,545</b>                               | <b>129,934</b> | <b>24,548,624</b>                                | <b>36,044,934</b> |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

**Financial Report**  
**Financial Statements - Statements of Comprehensive Income**  
**for the financial year ended 30 June 2019**

|                                                                             |      | 85. OneAnswer - Schroder<br>Balanced Trust |                    | 86. OneAnswer - Schroder<br>Fixed Income Trust |                    | 87. OneAnswer - Schroder<br>Real Return Trust |                    | 88. OneAnswer - SG Hiscock<br>Property Trust |                    |
|-----------------------------------------------------------------------------|------|--------------------------------------------|--------------------|------------------------------------------------|--------------------|-----------------------------------------------|--------------------|----------------------------------------------|--------------------|
|                                                                             | Note | 30 June 2019<br>\$                         | 30 June 2018<br>\$ | 30 June 2019<br>\$                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ |
| <b>Investment income</b>                                                    |      |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| Dividend income                                                             |      | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| Interest income                                                             |      | 3,088                                      | 5,374              | 2,641                                          | 683                | 5,364                                         | 17,509             | 322                                          | 4                  |
| Unit trust distribution income                                              |      | 9,489,377                                  | 12,063,871         | 4,605,542                                      | 5,196,117          | 15,134,439                                    | 17,507,690         | 842,923                                      | 1,423,329          |
| Net change in fair value of investments                                     |      | 9,706,956                                  | 13,192,689         | 15,228,193                                     | 1,786,322          | 5,670,167                                     | 593,322            | (34,126)                                     | 1,836,968          |
| Other income                                                                |      | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| <b>Net investment income/(loss)</b>                                         |      | <b>19,199,421</b>                          | <b>25,261,934</b>  | <b>19,836,376</b>                              | <b>6,983,122</b>   | <b>20,809,970</b>                             | <b>18,118,521</b>  | <b>809,119</b>                               | <b>3,260,301</b>   |
| <b>Expenses</b>                                                             |      |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| Responsible Entity fees                                                     | 11.4 | 286,128                                    | 319,996            | 291,611                                        | 331,552            | 418,863                                       | 454,675            | 29,881                                       | 37,414             |
| Interest expense                                                            |      | 118                                        | -                  | 92                                             | 865                | 439                                           | -                  | 112                                          | 445                |
| Other expenses                                                              |      | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| Loan interest expense                                                       |      | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| <b>Operating expenses before finance costs</b>                              |      | <b>286,246</b>                             | <b>319,996</b>     | <b>291,703</b>                                 | <b>332,417</b>     | <b>419,302</b>                                | <b>454,675</b>     | <b>29,993</b>                                | <b>37,859</b>      |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>18,913,175</b>                          | <b>24,941,938</b>  | <b>19,544,673</b>                              | <b>6,650,705</b>   | <b>20,390,668</b>                             | <b>17,663,846</b>  | <b>779,126</b>                               | <b>3,222,442</b>   |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>18,913,175</b>                          | <b>24,941,938</b>  | <b>19,544,673</b>                              | <b>6,650,705</b>   | <b>20,390,668</b>                             | <b>17,663,846</b>  | <b>779,126</b>                               | <b>3,222,442</b>   |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

**Financial Report**  
**Financial Statements - Statements of Comprehensive Income**  
**for the financial year ended 30 June 2019**

|                                                                             |      | 89. OneAnswer - Stewart Investors Worldwide Sustainability Trust |                | 90. OneAnswer - T. Rowe Price Global Equity Trust |                  | 91. OneAnswer - T. Rowe Price Dynamic Global Bond Trust |                  | 92. OneAnswer - UBS Balanced Trust |                  |
|-----------------------------------------------------------------------------|------|------------------------------------------------------------------|----------------|---------------------------------------------------|------------------|---------------------------------------------------------|------------------|------------------------------------|------------------|
|                                                                             | Note | 30 June 2019                                                     | 30 June 2018   | 30 June 2019                                      | 30 June 2018     | 30 June 2019                                            | 30 June 2018     | 30 June 2019                       | 30 June 2018     |
|                                                                             |      | \$                                                               | \$             | \$                                                | \$               | \$                                                      | \$               | \$                                 | \$               |
| <b>Investment income</b>                                                    |      |                                                                  |                |                                                   |                  |                                                         |                  |                                    |                  |
| Dividend income                                                             |      | -                                                                | -              | -                                                 | -                | -                                                       | -                | -                                  | -                |
| Interest income                                                             |      | 126                                                              | 128            | 754                                               | 509              | 1,062                                                   | 164              | 986                                | 462              |
| Unit trust distribution income                                              |      | 350,514                                                          | 394,280        | 3,758,630                                         | 1,422,282        | 489,926                                                 | 175,502          | 1,942,285                          | 2,050,108        |
| Net change in fair value of investments                                     |      | 211,686                                                          | 196,615        | 392,763                                           | 1,696,591        | 85,371                                                  | (398,294)        | 1,232,111                          | 4,964,431        |
| Other income                                                                |      | -                                                                | 1,651          | -                                                 | -                | -                                                       | -                | -                                  | -                |
| <b>Net investment income/(loss)</b>                                         |      | <b>562,326</b>                                                   | <b>592,674</b> | <b>4,152,147</b>                                  | <b>3,119,382</b> | <b>576,359</b>                                          | <b>(222,628)</b> | <b>3,175,382</b>                   | <b>7,015,001</b> |
| <b>Expenses</b>                                                             |      |                                                                  |                |                                                   |                  |                                                         |                  |                                    |                  |
| Responsible Entity fees                                                     | 11.4 | 12,569                                                           | 17,933         | 43,061                                            | 35,657           | 33,060                                                  | 5,051            | 101,582                            | 116,531          |
| Interest expense                                                            |      | -                                                                | 451            | -                                                 | -                | -                                                       | -                | 32                                 | 669              |
| Other expenses                                                              |      | -                                                                | -              | -                                                 | -                | -                                                       | -                | -                                  | -                |
| Loan interest expense                                                       |      | -                                                                | -              | -                                                 | -                | -                                                       | -                | -                                  | -                |
| <b>Operating expenses before finance costs</b>                              |      | <b>12,569</b>                                                    | <b>18,384</b>  | <b>43,061</b>                                     | <b>35,657</b>    | <b>33,060</b>                                           | <b>5,051</b>     | <b>101,614</b>                     | <b>117,200</b>   |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>549,757</b>                                                   | <b>574,290</b> | <b>4,109,086</b>                                  | <b>3,083,725</b> | <b>543,299</b>                                          | <b>(227,679)</b> | <b>3,073,768</b>                   | <b>6,897,801</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>549,757</b>                                                   | <b>574,290</b> | <b>4,109,086</b>                                  | <b>3,083,725</b> | <b>543,299</b>                                          | <b>(227,679)</b> | <b>3,073,768</b>                   | <b>6,897,801</b> |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

**Financial Report**  
**Financial Statements - Statements of Comprehensive Income**  
**for the financial year ended 30 June 2019**

|                                                                             |      | 93. OneAnswer - UBS<br>Defensive Trust |                    | 94. OneAnswer - UBS<br>Diversified Fixed Income<br>Trust |                    | 95. OneAnswer - Vanguard<br>Australian Shares Index<br>Trust |                    | 96. OneAnswer - Vanguard<br>Balanced Index Trust |                    |
|-----------------------------------------------------------------------------|------|----------------------------------------|--------------------|----------------------------------------------------------|--------------------|--------------------------------------------------------------|--------------------|--------------------------------------------------|--------------------|
|                                                                             | Note | 30 June 2019<br>\$                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| <b>Investment income</b>                                                    |      |                                        |                    |                                                          |                    |                                                              |                    |                                                  |                    |
| Dividend income                                                             |      | -                                      | -                  | -                                                        | -                  | -                                                            | -                  | -                                                | -                  |
| Interest income                                                             |      | 194                                    | 123                | 1,250                                                    | 235                | 17,678                                                       | 29,892             | 14,472                                           | 22,287             |
| Unit trust distribution income                                              |      | 659,122                                | 816,049            | 3,817,840                                                | 5,455,984          | 73,170,204                                                   | 50,044,200         | 88,278,279                                       | 70,523,081         |
| Net change in fair value of investments                                     |      | 919,639                                | 437,341            | 3,641,710                                                | (1,879,554)        | 45,244,033                                                   | 82,332,979         | 113,993,324                                      | 96,658,092         |
| Other income                                                                |      | -                                      | -                  | -                                                        | -                  | -                                                            | -                  | -                                                | -                  |
| <b>Net investment income/(loss)</b>                                         |      | <b>1,578,955</b>                       | <b>1,253,513</b>   | <b>7,460,800</b>                                         | <b>3,576,665</b>   | <b>118,431,915</b>                                           | <b>132,407,071</b> | <b>202,286,075</b>                               | <b>167,203,460</b> |
| <b>Expenses</b>                                                             |      |                                        |                    |                                                          |                    |                                                              |                    |                                                  |                    |
| Responsible Entity fees                                                     | 11.4 | 59,973                                 | 79,158             | 161,956                                                  | 186,489            | 2,027,127                                                    | 2,065,111          | 3,259,333                                        | 3,118,638          |
| Interest expense                                                            |      | 241                                    | 243                | -                                                        | 1,058              | -                                                            | -                  | 1,183                                            | 1,255              |
| Other expenses                                                              |      | -                                      | -                  | -                                                        | -                  | -                                                            | -                  | -                                                | -                  |
| Loan interest expense                                                       |      | -                                      | -                  | -                                                        | -                  | -                                                            | -                  | -                                                | -                  |
| <b>Operating expenses before finance costs</b>                              |      | <b>60,214</b>                          | <b>79,401</b>      | <b>161,956</b>                                           | <b>187,547</b>     | <b>2,027,127</b>                                             | <b>2,065,111</b>   | <b>3,260,516</b>                                 | <b>3,119,893</b>   |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>1,518,741</b>                       | <b>1,174,112</b>   | <b>7,298,844</b>                                         | <b>3,389,118</b>   | <b>116,404,788</b>                                           | <b>130,341,960</b> | <b>199,025,559</b>                               | <b>164,083,567</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>1,518,741</b>                       | <b>1,174,112</b>   | <b>7,298,844</b>                                         | <b>3,389,118</b>   | <b>116,404,788</b>                                           | <b>130,341,960</b> | <b>199,025,559</b>                               | <b>164,083,567</b> |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.



**Financial Report**  
**Financial Statements - Statements of Comprehensive Income**  
**for the financial year ended 30 June 2019**

|                                                                             |      | 97. OneAnswer - Vanguard<br>Conservative Index Trust |                    | 98. OneAnswer - Vanguard<br>Diversified Bond Index Trust |                    | 99. OneAnswer - Vanguard<br>Growth Index Trust |                    | 100. OneAnswer - Vanguard<br>High Growth Index Trust |                    |
|-----------------------------------------------------------------------------|------|------------------------------------------------------|--------------------|----------------------------------------------------------|--------------------|------------------------------------------------|--------------------|------------------------------------------------------|--------------------|
|                                                                             | Note | 30 June 2019<br>\$                                   | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                                   | 30 June 2018<br>\$ |
| <b>Investment income</b>                                                    |      |                                                      |                    |                                                          |                    |                                                |                    |                                                      |                    |
| Dividend income                                                             |      | -                                                    | -                  | -                                                        | -                  | -                                              | -                  | -                                                    | -                  |
| Interest income                                                             |      | 7,860                                                | 11,571             | 941                                                      | 1,641              | 6,163                                          | 11,263             | 2,801                                                | 4,079              |
| Unit trust distribution income                                              |      | 22,994,722                                           | 24,083,516         | 1,078,668                                                | 3,186,027          | 54,642,598                                     | 35,131,959         | 24,054,310                                           | 13,170,210         |
| Net change in fair value of investments                                     |      | 41,742,674                                           | 23,152,591         | 7,325,531                                                | (147,408)          | 45,237,108                                     | 65,190,356         | 12,910,891                                           | 30,054,150         |
| Other income                                                                |      | -                                                    | -                  | -                                                        | -                  | -                                              | -                  | -                                                    | -                  |
| <b>Net investment income/(loss)</b>                                         |      | <b>64,745,256</b>                                    | <b>47,247,678</b>  | <b>8,405,140</b>                                         | <b>3,040,260</b>   | <b>99,885,869</b>                              | <b>100,333,578</b> | <b>36,968,002</b>                                    | <b>43,228,439</b>  |
| <b>Expenses</b>                                                             |      |                                                      |                    |                                                          |                    |                                                |                    |                                                      |                    |
| Responsible Entity fees                                                     | 11.4 | 1,488,858                                            | 1,499,244          | 232,502                                                  | 299,312            | 1,309,100                                      | 1,275,634          | 678,869                                              | 624,442            |
| Interest expense                                                            |      | 458                                                  | 1,803              | 13                                                       | 155                | 77                                             | 1,496              | -                                                    | 469                |
| Other expenses                                                              |      | -                                                    | -                  | -                                                        | -                  | -                                              | -                  | -                                                    | -                  |
| Loan interest expense                                                       |      | -                                                    | -                  | -                                                        | -                  | -                                              | -                  | -                                                    | -                  |
| <b>Operating expenses before finance costs</b>                              |      | <b>1,489,316</b>                                     | <b>1,501,047</b>   | <b>232,515</b>                                           | <b>299,467</b>     | <b>1,309,177</b>                               | <b>1,277,130</b>   | <b>678,869</b>                                       | <b>624,911</b>     |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>63,255,940</b>                                    | <b>45,746,631</b>  | <b>8,172,625</b>                                         | <b>2,740,793</b>   | <b>98,576,692</b>                              | <b>99,056,448</b>  | <b>36,289,133</b>                                    | <b>42,603,528</b>  |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>63,255,940</b>                                    | <b>45,746,631</b>  | <b>8,172,625</b>                                         | <b>2,740,793</b>   | <b>98,576,692</b>                              | <b>99,056,448</b>  | <b>36,289,133</b>                                    | <b>42,603,528</b>  |

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|                                                                             |      | 101. OneAnswer - Vanguard International Shares Index (Hedged) Trust |                   | 102. OneAnswer - Vanguard International Shares Index Trust |                    | 103. OneAnswer - Vanguard Property Securities Index Trust |                   | 104. OneAnswer - Walter Scott Global Equity (Hedged) Trust |                  |
|-----------------------------------------------------------------------------|------|---------------------------------------------------------------------|-------------------|------------------------------------------------------------|--------------------|-----------------------------------------------------------|-------------------|------------------------------------------------------------|------------------|
|                                                                             | Note | 30 June 2019                                                        | 30 June 2018      | 30 June 2019                                               | 30 June 2018       | 30 June 2019                                              | 30 June 2018      | 30 June 2019                                               | 30 June 2018     |
|                                                                             |      | \$                                                                  | \$                | \$                                                         | \$                 | \$                                                        | \$                | \$                                                         | \$               |
| <b>Investment income</b>                                                    |      |                                                                     |                   |                                                            |                    |                                                           |                   |                                                            |                  |
| Dividend income                                                             |      | -                                                                   | -                 | -                                                          | -                  | -                                                         | -                 | -                                                          | -                |
| Interest income                                                             |      | 2,309                                                               | 3,009             | 9,308                                                      | 20,919             | 1,594                                                     | 4,330             | 748                                                        | 90               |
| Unit trust distribution income                                              |      | 4,458,705                                                           | 2,616,571         | 74,430,309                                                 | 19,802,623         | 7,766,644                                                 | 8,755,461         | 3,434,608                                                  | 3,095,934        |
| Net change in fair value of investments                                     |      | 2,245,865                                                           | 10,174,284        | 26,456,685                                                 | 101,919,472        | 23,105,116                                                | 13,153,603        | 2,098,332                                                  | 2,727,991        |
| Other income                                                                |      | -                                                                   | -                 | -                                                          | -                  | -                                                         | -                 | -                                                          | -                |
| <b>Net investment income/(loss)</b>                                         |      | <b>6,706,879</b>                                                    | <b>12,793,864</b> | <b>100,896,302</b>                                         | <b>121,743,014</b> | <b>30,873,354</b>                                         | <b>21,913,394</b> | <b>5,533,688</b>                                           | <b>5,824,015</b> |
| <b>Expenses</b>                                                             |      |                                                                     |                   |                                                            |                    |                                                           |                   |                                                            |                  |
| Responsible Entity fees                                                     | 11.4 | 311,034                                                             | 338,450           | 1,486,964                                                  | 1,466,309          | 359,279                                                   | 369,418           | 43,029                                                     | 47,435           |
| Interest expense                                                            |      | -                                                                   | -                 | -                                                          | -                  | -                                                         | -                 | -                                                          | 261              |
| Other expenses                                                              |      | -                                                                   | -                 | -                                                          | -                  | -                                                         | -                 | -                                                          | -                |
| Loan interest expense                                                       |      | -                                                                   | -                 | -                                                          | -                  | -                                                         | -                 | -                                                          | -                |
| <b>Operating expenses before finance costs</b>                              |      | <b>311,034</b>                                                      | <b>338,450</b>    | <b>1,486,964</b>                                           | <b>1,466,309</b>   | <b>359,279</b>                                            | <b>369,418</b>    | <b>43,029</b>                                              | <b>47,696</b>    |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>6,395,845</b>                                                    | <b>12,455,414</b> | <b>99,409,338</b>                                          | <b>120,276,705</b> | <b>30,514,075</b>                                         | <b>21,543,976</b> | <b>5,490,659</b>                                           | <b>5,776,319</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>6,395,845</b>                                                    | <b>12,455,414</b> | <b>99,409,338</b>                                          | <b>120,276,705</b> | <b>30,514,075</b>                                         | <b>21,543,976</b> | <b>5,490,659</b>                                           | <b>5,776,319</b> |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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**for the financial year ended 30 June 2019**

|                                                                             |      | 105. OnePath Alternatives Growth Fund |                   | 106. OnePath Capital Guaranteed Trust |                   | 107. OnePath Capital Stable Trust |                | 108. OnePath Cash Trust |               |
|-----------------------------------------------------------------------------|------|---------------------------------------|-------------------|---------------------------------------|-------------------|-----------------------------------|----------------|-------------------------|---------------|
|                                                                             | Note | 30 June 2019                          | 30 June 2018      | 30 June 2019                          | 30 June 2018      | 30 June 2019                      | 30 June 2018   | 30 June 2019            | 30 June 2018  |
|                                                                             |      | \$                                    | \$                | \$                                    | \$                | \$                                | \$             | \$                      | \$            |
| <b>Investment income</b>                                                    |      |                                       |                   |                                       |                   |                                   |                |                         |               |
| Dividend income                                                             |      | -                                     | -                 | -                                     | -                 | -                                 | -              | -                       | -             |
| Interest income                                                             |      | 60,075                                | 51,018            | 84,955                                | 101,064           | 122                               | 236            | 52                      | 142           |
| Unit trust distribution income                                              |      | 2,309,123                             | 10,584,688        | 31,899,414                            | 37,711,126        | 295,767                           | 347,785        | 58,764                  | 94,955        |
| Net change in fair value of investments                                     |      | (2,526,121)                           | 646,832           | 19,385,962                            | 1,933,221         | 77,519                            | (21,909)       | 3,044                   | 3,755         |
| Other income                                                                |      | -                                     | 50,469            | 7                                     | 72                | -                                 | -              | -                       | -             |
| <b>Net investment income/(loss)</b>                                         |      | <b>(156,923)</b>                      | <b>11,333,007</b> | <b>51,370,338</b>                     | <b>39,745,483</b> | <b>373,408</b>                    | <b>326,112</b> | <b>61,860</b>           | <b>98,852</b> |
| <b>Expenses</b>                                                             |      |                                       |                   |                                       |                   |                                   |                |                         |               |
| Responsible Entity fees                                                     | 11.4 | 292,336                               | 319,838           | -                                     | -                 | 85,857                            | 132,104        | 18,218                  | 28,986        |
| Interest expense                                                            |      | -                                     | -                 | 47,628                                | 64,441            | -                                 | -              | -                       | -             |
| Other expenses                                                              |      | -                                     | -                 | 8,942                                 | 16,209            | -                                 | -              | -                       | -             |
| Loan interest expense                                                       |      | -                                     | -                 | -                                     | -                 | -                                 | -              | -                       | -             |
| <b>Operating expenses before finance costs</b>                              |      | <b>292,336</b>                        | <b>319,838</b>    | <b>56,570</b>                         | <b>80,650</b>     | <b>85,857</b>                     | <b>132,104</b> | <b>18,218</b>           | <b>28,986</b> |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>(449,259)</b>                      | <b>11,013,169</b> | <b>51,313,768</b>                     | <b>39,664,833</b> | <b>287,551</b>                    | <b>194,008</b> | <b>43,642</b>           | <b>69,866</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>(449,259)</b>                      | <b>11,013,169</b> | <b>51,313,768</b>                     | <b>39,664,833</b> | <b>287,551</b>                    | <b>194,008</b> | <b>43,642</b>           | <b>69,866</b> |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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**for the financial year ended 30 June 2019**

|                                                                             |      | 109. OnePath Diversified Credit Trust |               | 110. OnePath Diversified Fixed Interest Trust |                | 111. OnePath Geared Australian Shares Index Trust |                  | 112. OnePath Global Emerging Markets Share Trust |                  |
|-----------------------------------------------------------------------------|------|---------------------------------------|---------------|-----------------------------------------------|----------------|---------------------------------------------------|------------------|--------------------------------------------------|------------------|
|                                                                             | Note | 30 June 2019                          | 30 June 2018  | 30 June 2019                                  | 30 June 2018   | 30 June 2019                                      | 30 June 2018     | 30 June 2019                                     | 30 June 2018     |
|                                                                             |      | \$                                    | \$            | \$                                            | \$             | \$                                                | \$               | \$                                               | \$               |
| <b>Investment income</b>                                                    |      |                                       |               |                                               |                |                                                   |                  |                                                  |                  |
| Dividend income                                                             |      | -                                     | -             | -                                             | -              | -                                                 | -                | -                                                | -                |
| Interest income                                                             |      | 27                                    | 58            | 464                                           | 844            | 185                                               | 237              | 502                                              | 878              |
| Unit trust distribution income                                              |      | 11,298                                | 58,082        | 659,139                                       | 1,078,406      | 475,956                                           | 332,322          | 740,255                                          | 885,757          |
| Net change in fair value of investments                                     |      | 23,122                                | (14,327)      | 868,492                                       | (306,283)      | 480,707                                           | 959,031          | 1,677,905                                        | 3,955,671        |
| Other income                                                                |      | -                                     | -             | -                                             | -              | -                                                 | -                | -                                                | -                |
| <b>Net investment income/(loss)</b>                                         |      | <b>34,447</b>                         | <b>43,813</b> | <b>1,528,095</b>                              | <b>772,967</b> | <b>956,848</b>                                    | <b>1,291,590</b> | <b>2,418,662</b>                                 | <b>4,842,306</b> |
| <b>Expenses</b>                                                             |      |                                       |               |                                               |                |                                                   |                  |                                                  |                  |
| Responsible Entity fees                                                     | 11.4 | 23,911                                | 29,297        | 161,180                                       | 184,496        | 172,343                                           | 179,460          | 95,064                                           | 121,340          |
| Interest expense                                                            |      | -                                     | -             | -                                             | -              | -                                                 | -                | -                                                | -                |
| Other expenses                                                              |      | -                                     | -             | -                                             | -              | -                                                 | -                | -                                                | -                |
| Loan interest expense                                                       |      | -                                     | -             | -                                             | -              | -                                                 | -                | -                                                | -                |
| <b>Operating expenses before finance costs</b>                              |      | <b>23,911</b>                         | <b>29,297</b> | <b>161,180</b>                                | <b>184,496</b> | <b>172,343</b>                                    | <b>179,460</b>   | <b>95,064</b>                                    | <b>121,340</b>   |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>10,536</b>                         | <b>14,516</b> | <b>1,366,915</b>                              | <b>588,471</b> | <b>784,505</b>                                    | <b>1,112,130</b> | <b>2,323,598</b>                                 | <b>4,720,966</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>10,536</b>                         | <b>14,516</b> | <b>1,366,915</b>                              | <b>588,471</b> | <b>784,505</b>                                    | <b>1,112,130</b> | <b>2,323,598</b>                                 | <b>4,720,966</b> |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                             | Note | 113. OnePath Managed Growth Trust |                    | 114. OnePath Select Leaders Trust |                    | 115. OnePath Sustainable Investments - Australian Share Trust |                    | 116. OnePath Wholesale Australian Share Trust |                    |
|-----------------------------------------------------------------------------|------|-----------------------------------|--------------------|-----------------------------------|--------------------|---------------------------------------------------------------|--------------------|-----------------------------------------------|--------------------|
|                                                                             |      | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$ |
| <b>Investment income</b>                                                    |      |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| Dividend income                                                             |      | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| Interest income                                                             |      | 328                               | 676                | 430                               | 1,795              | 66                                                            | 118                | 5,078                                         | 8,050              |
| Unit trust distribution income                                              |      | 329,885                           | 1,851,764          | 702,415                           | 3,378,222          | 115,945                                                       | 170,485            | 12,253,812                                    | 25,146,677         |
| Net change in fair value of investments                                     |      | (102,749)                         | 622,824            | (1,418,712)                       | 2,757,228          | 117,797                                                       | 151,997            | 6,335,394                                     | 2,901,300          |
| Other income                                                                |      | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| <b>Net investment income/(loss)</b>                                         |      | <b>227,464</b>                    | <b>2,475,264</b>   | <b>(715,867)</b>                  | <b>6,137,245</b>   | <b>233,808</b>                                                | <b>322,600</b>     | <b>18,594,284</b>                             | <b>28,056,027</b>  |
| <b>Expenses</b>                                                             |      |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| Responsible Entity fees                                                     | 11.4 | 33,872                            | 44,284             | 105,662                           | 139,468            | 17,841                                                        | 21,486             | 201,135                                       | 249,150            |
| Interest expense                                                            |      | -                                 | -                  | -                                 | 143                | -                                                             | -                  | -                                             | -                  |
| Other expenses                                                              |      | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| Loan interest expense                                                       |      | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| <b>Operating expenses before finance costs</b>                              |      | <b>33,872</b>                     | <b>44,284</b>      | <b>105,662</b>                    | <b>139,611</b>     | <b>17,841</b>                                                 | <b>21,486</b>      | <b>201,135</b>                                | <b>249,150</b>     |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>193,592</b>                    | <b>2,430,980</b>   | <b>(821,529)</b>                  | <b>5,997,634</b>   | <b>215,967</b>                                                | <b>301,114</b>     | <b>18,393,149</b>                             | <b>27,806,877</b>  |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>193,592</b>                    | <b>2,430,980</b>   | <b>(821,529)</b>                  | <b>5,997,634</b>   | <b>215,967</b>                                                | <b>301,114</b>     | <b>18,393,149</b>                             | <b>27,806,877</b>  |

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|                                                                             |      | 117. OnePath Wholesale<br>Balanced Trust |                    | 118. OnePath Wholesale Blue<br>Chip Imputation Trust |                    | 119. OnePath Wholesale<br>Capital Stable Trust |                    | 120. OnePath Wholesale<br>Diversified Fixed Interest<br>Trust |                    |
|-----------------------------------------------------------------------------|------|------------------------------------------|--------------------|------------------------------------------------------|--------------------|------------------------------------------------|--------------------|---------------------------------------------------------------|--------------------|
|                                                                             | Note | 30 June 2019<br>\$                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                   | 30 June 2018<br>\$ | 30 June 2019<br>\$                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ |
| <b>Investment income</b>                                                    |      |                                          |                    |                                                      |                    |                                                |                    |                                                               |                    |
| Dividend income                                                             |      | -                                        | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| Interest income                                                             |      | 127,003                                  | 166,712            | 404                                                  | 587                | 76,421                                         | 92,481             | -                                                             | -                  |
| Unit trust distribution income                                              |      | 20,835,333                               | 26,141,516         | 965,543                                              | 991,663            | 16,107,900                                     | 18,080,813         | 19,626,609                                                    | 24,180,293         |
| Net change in fair value of investments                                     |      | 17,301,013                               | 15,293,470         | (363,709)                                            | 321,553            | 11,922,418                                     | 2,915,003          | 27,577,108                                                    | (5,658,218)        |
| Other income                                                                |      | 1,903                                    | 95                 | -                                                    | -                  | 18                                             | 20                 | -                                                             | -                  |
| <b>Net investment income/(loss)</b>                                         |      | <b>38,265,252</b>                        | <b>41,601,793</b>  | <b>602,238</b>                                       | <b>1,313,803</b>   | <b>28,106,757</b>                              | <b>21,088,317</b>  | <b>47,203,717</b>                                             | <b>18,522,075</b>  |
| <b>Expenses</b>                                                             |      |                                          |                    |                                                      |                    |                                                |                    |                                                               |                    |
| Responsible Entity fees                                                     | 11.4 | 342,084                                  | 391,494            | 166,625                                              | 194,607            | 103,447                                        | 138,398            | 1,166,123                                                     | 1,208,302          |
| Interest expense                                                            |      | 176,148                                  | 159,170            | -                                                    | -                  | 60,875                                         | 71,009             | -                                                             | -                  |
| Other expenses                                                              |      | 7,827                                    | 9,217              | -                                                    | -                  | 2,872                                          | 5,045              | -                                                             | -                  |
| Loan interest expense                                                       |      | -                                        | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| <b>Operating expenses before finance costs</b>                              |      | <b>526,059</b>                           | <b>559,881</b>     | <b>166,625</b>                                       | <b>194,607</b>     | <b>167,194</b>                                 | <b>214,452</b>     | <b>1,166,123</b>                                              | <b>1,208,302</b>   |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>37,739,193</b>                        | <b>41,041,912</b>  | <b>435,613</b>                                       | <b>1,119,196</b>   | <b>27,939,563</b>                              | <b>20,873,865</b>  | <b>46,037,594</b>                                             | <b>17,313,773</b>  |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>37,739,193</b>                        | <b>41,041,912</b>  | <b>435,613</b>                                       | <b>1,119,196</b>   | <b>27,939,563</b>                              | <b>20,873,865</b>  | <b>46,037,594</b>                                             | <b>17,313,773</b>  |

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|                                                                             |      | 121. OnePath Wholesale Emerging Companies Trust |                   | 122. OnePath Wholesale Geared Australian Shares Index Trust |                   | 123. OnePath Wholesale Global Emerging Markets Share Trust |                  | 124. OnePath Wholesale High Growth Trust |                  |
|-----------------------------------------------------------------------------|------|-------------------------------------------------|-------------------|-------------------------------------------------------------|-------------------|------------------------------------------------------------|------------------|------------------------------------------|------------------|
|                                                                             | Note | 30 June 2019                                    | 30 June 2018      | 30 June 2019                                                | 30 June 2018      | 30 June 2019                                               | 30 June 2018     | 30 June 2019                             | 30 June 2018     |
|                                                                             |      | \$                                              | \$                | \$                                                          | \$                | \$                                                         | \$               | \$                                       | \$               |
| <b>Investment income</b>                                                    |      |                                                 |                   |                                                             |                   |                                                            |                  |                                          |                  |
| Dividend income                                                             |      | -                                               | -                 | -                                                           | -                 | -                                                          | -                | -                                        | -                |
| Interest income                                                             |      | 2,091                                           | 2,165             | 2,780                                                       | 3,589             | 377                                                        | 413              | 3,783                                    | 6,189            |
| Unit trust distribution income                                              |      | 12,735,251                                      | 8,027,897         | 7,112,801                                                   | 5,017,986         | 275,163                                                    | 280,609          | 2,754,983                                | 3,069,787        |
| Net change in fair value of investments                                     |      | (9,277,991)                                     | 5,354,898         | 3,534,851                                                   | 8,013,331         | 643,000                                                    | 1,123,851        | 991,313                                  | 2,541,850        |
| Other income                                                                |      | -                                               | -                 | -                                                           | -                 | -                                                          | -                | -                                        | 1                |
| <b>Net investment income/(loss)</b>                                         |      | <b>3,459,351</b>                                | <b>13,384,960</b> | <b>10,650,432</b>                                           | <b>13,034,906</b> | <b>918,540</b>                                             | <b>1,404,873</b> | <b>3,750,079</b>                         | <b>5,617,827</b> |
| <b>Expenses</b>                                                             |      |                                                 |                   |                                                             |                   |                                                            |                  |                                          |                  |
| Responsible Entity fees                                                     | 11.4 | 327,497                                         | 303,582           | 3,034                                                       | 4,805             | 92,639                                                     | 71,133           | 9,098                                    | 9,895            |
| Interest expense                                                            |      | -                                               | -                 | -                                                           | -                 | -                                                          | -                | 1,791                                    | 1,468            |
| Other expenses                                                              |      | -                                               | -                 | 91,699                                                      | 88,132            | -                                                          | -                | 176                                      | 1,462            |
| Loan interest expense                                                       |      | -                                               | -                 | 1,448,566                                                   | 1,422,677         | -                                                          | -                | -                                        | -                |
| <b>Operating expenses before finance costs</b>                              |      | <b>327,497</b>                                  | <b>303,582</b>    | <b>1,543,299</b>                                            | <b>1,515,614</b>  | <b>92,639</b>                                              | <b>71,133</b>    | <b>11,065</b>                            | <b>12,825</b>    |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>3,131,854</b>                                | <b>13,081,378</b> | <b>9,107,133</b>                                            | <b>11,519,292</b> | <b>825,901</b>                                             | <b>1,333,740</b> | <b>3,739,014</b>                         | <b>5,605,002</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>3,131,854</b>                                | <b>13,081,378</b> | <b>9,107,133</b>                                            | <b>11,519,292</b> | <b>825,901</b>                                             | <b>1,333,740</b> | <b>3,739,014</b>                         | <b>5,605,002</b> |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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**Financial Statements - Statements of Comprehensive Income**  
**for the financial year ended 30 June 2019**

|                                                                             |      | 125. OnePath Wholesale Index Balanced Trust |                  | 126. OnePath Wholesale Index Conservative Trust |                | 127. OnePath Wholesale Index Moderate Trust |                | 128. OnePath Wholesale Managed Growth Trust |                    |
|-----------------------------------------------------------------------------|------|---------------------------------------------|------------------|-------------------------------------------------|----------------|---------------------------------------------|----------------|---------------------------------------------|--------------------|
|                                                                             | Note | 30 June 2019                                | 30 June 2018     | 30 June 2019                                    | 30 June 2018   | 30 June 2019                                | 30 June 2018   | 30 June 2019                                | 30 June 2018       |
|                                                                             |      | \$                                          | \$               | \$                                              | \$             | \$                                          | \$             | \$                                          | \$                 |
| <b>Investment income</b>                                                    |      |                                             |                  |                                                 |                |                                             |                |                                             |                    |
| Dividend income                                                             |      | -                                           | -                | -                                               | -              | -                                           | -              | -                                           | -                  |
| Interest income                                                             |      | -                                           | -                | 89                                              | 1              | -                                           | -              | 197,826                                     | 260,555            |
| Unit trust distribution income                                              |      | 1,107,688                                   | 859,917          | 327,292                                         | 273,832        | 241,713                                     | 228,487        | 50,361,730                                  | 61,592,018         |
| Net change in fair value of investments                                     |      | 814,915                                     | 1,422,175        | 258,826                                         | 273,638        | 167,180                                     | 307,845        | 30,026,232                                  | 47,565,892         |
| Other income                                                                |      | -                                           | -                | -                                               | -              | -                                           | -              | -                                           | 13,294             |
| <b>Net investment income/(loss)</b>                                         |      | <b>1,922,603</b>                            | <b>2,282,092</b> | <b>586,207</b>                                  | <b>547,471</b> | <b>408,893</b>                              | <b>536,332</b> | <b>80,585,788</b>                           | <b>109,431,759</b> |
| <b>Expenses</b>                                                             |      |                                             |                  |                                                 |                |                                             |                |                                             |                    |
| Responsible Entity fees                                                     | 11.4 | -                                           | -                | -                                               | -              | -                                           | -              | 245,553                                     | 274,461            |
| Interest expense                                                            |      | -                                           | -                | -                                               | -              | -                                           | -              | 279,821                                     | 229,303            |
| Other expenses                                                              |      | -                                           | -                | -                                               | -              | -                                           | -              | 74,438                                      | 15,766             |
| Loan interest expense                                                       |      | -                                           | -                | -                                               | -              | -                                           | -              | -                                           | -                  |
| <b>Operating expenses before finance costs</b>                              |      | <b>-</b>                                    | <b>-</b>         | <b>-</b>                                        | <b>-</b>       | <b>-</b>                                    | <b>-</b>       | <b>599,812</b>                              | <b>519,530</b>     |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>1,922,603</b>                            | <b>2,282,092</b> | <b>586,207</b>                                  | <b>547,471</b> | <b>408,893</b>                              | <b>536,332</b> | <b>79,985,976</b>                           | <b>108,912,229</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>1,922,603</b>                            | <b>2,282,092</b> | <b>586,207</b>                                  | <b>547,471</b> | <b>408,893</b>                              | <b>536,332</b> | <b>79,985,976</b>                           | <b>108,912,229</b> |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.



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|                                                                             |      | 129. OnePath Wholesale Property Securities Trust |                | 130. OnePath Wholesale Select Leaders Trust |                  | 131. OptiMix Australian Fixed Interest Trust |                | 132. OptiMix Australian Share Trust |                  |
|-----------------------------------------------------------------------------|------|--------------------------------------------------|----------------|---------------------------------------------|------------------|----------------------------------------------|----------------|-------------------------------------|------------------|
|                                                                             | Note | 30 June 2019                                     | 30 June 2018   | 30 June 2019                                | 30 June 2018     | 30 June 2019                                 | 30 June 2018   | 30 June 2019                        | 30 June 2018     |
|                                                                             |      | \$                                               | \$             | \$                                          | \$               | \$                                           | \$             | \$                                  | \$               |
| <b>Investment income</b>                                                    |      |                                                  |                |                                             |                  |                                              |                |                                     |                  |
| Dividend income                                                             |      | -                                                | -              | -                                           | -                | -                                            | -              | -                                   | -                |
| Interest income                                                             |      | 60                                               | 77             | 1,566                                       | 1,845            | 92                                           | 135            | 269                                 | 453              |
| Unit trust distribution income                                              |      | 301,008                                          | 359,636        | 4,206,206                                   | 5,478,073        | 197,542                                      | 159,950        | 1,359,189                           | 1,560,924        |
| Net change in fair value of investments                                     |      | (175,583)                                        | (22,056)       | 5,289,516                                   | 1,212,433        | 165,407                                      | 8,812          | (510,160)                           | 316,052          |
| Other income                                                                |      | -                                                | -              | -                                           | -                | -                                            | -              | -                                   | -                |
| <b>Net investment income/(loss)</b>                                         |      | <b>125,485</b>                                   | <b>337,657</b> | <b>9,497,288</b>                            | <b>6,692,351</b> | <b>363,041</b>                               | <b>168,897</b> | <b>849,298</b>                      | <b>1,877,429</b> |
| <b>Expenses</b>                                                             |      |                                                  |                |                                             |                  |                                              |                |                                     |                  |
| Responsible Entity fees                                                     | 11.4 | 26,305                                           | 27,604         | 83,513                                      | 110,717          | 70,647                                       | 91,876         | 396,448                             | 425,545          |
| Interest expense                                                            |      | -                                                | -              | -                                           | -                | -                                            | -              | -                                   | -                |
| Other expenses                                                              |      | -                                                | -              | -                                           | -                | -                                            | -              | -                                   | -                |
| Loan interest expense                                                       |      | -                                                | -              | -                                           | -                | -                                            | -              | -                                   | -                |
| <b>Operating expenses before finance costs</b>                              |      | <b>26,305</b>                                    | <b>27,604</b>  | <b>83,513</b>                               | <b>110,717</b>   | <b>70,647</b>                                | <b>91,876</b>  | <b>396,448</b>                      | <b>425,545</b>   |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>99,180</b>                                    | <b>310,053</b> | <b>9,413,775</b>                            | <b>6,581,634</b> | <b>292,394</b>                               | <b>77,021</b>  | <b>452,850</b>                      | <b>1,451,884</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>99,180</b>                                    | <b>310,053</b> | <b>9,413,775</b>                            | <b>6,581,634</b> | <b>292,394</b>                               | <b>77,021</b>  | <b>452,850</b>                      | <b>1,451,884</b> |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

**Financial Report**  
**Financial Statements - Statements of Comprehensive Income**  
**for the financial year ended 30 June 2019**

|                                                                             |      | 133. OptiMix Balanced Trust |                  | 134. OptiMix Conservative Trust |                | 135. OptiMix Enhanced Cash Trust |                | 136. OptiMix Global Emerging Markets Share Trust |                |
|-----------------------------------------------------------------------------|------|-----------------------------|------------------|---------------------------------|----------------|----------------------------------|----------------|--------------------------------------------------|----------------|
|                                                                             | Note | 30 June 2019                | 30 June 2018     | 30 June 2019                    | 30 June 2018   | 30 June 2019                     | 30 June 2018   | 30 June 2019                                     | 30 June 2018   |
|                                                                             |      | \$                          | \$               | \$                              | \$             | \$                               | \$             | \$                                               | \$             |
| <b>Investment income</b>                                                    |      |                             |                  |                                 |                |                                  |                |                                                  |                |
| Dividend income                                                             |      | -                           | -                | -                               | -              | -                                | -              | -                                                | -              |
| Interest income                                                             |      | 821                         | 1,317            | 260                             | 426            | 12                               | 16             | 92                                               | 131            |
| Unit trust distribution income                                              |      | 2,524,054                   | 3,780,236        | 400,772                         | 499,936        | 15,836                           | 16,229         | 168,706                                          | 602,794        |
| Net change in fair value of investments                                     |      | 387,623                     | 250,649          | 467,152                         | 242,541        | (2,673)                          | (4,718)        | 149,941                                          | (336,915)      |
| Other income                                                                |      | -                           | -                | -                               | -              | -                                | -              | -                                                | -              |
| <b>Net investment income/(loss)</b>                                         |      | <b>2,912,498</b>            | <b>4,032,202</b> | <b>868,184</b>                  | <b>742,903</b> | <b>13,175</b>                    | <b>11,527</b>  | <b>318,739</b>                                   | <b>266,010</b> |
| <b>Expenses</b>                                                             |      |                             |                  |                                 |                |                                  |                |                                                  |                |
| Responsible Entity fees                                                     | 11.4 | 1,128,222                   | 1,262,499        | 347,238                         | 383,557        | 13,130                           | 13,299         | 88,869                                           | 95,885         |
| Interest expense                                                            |      | -                           | -                | -                               | -              | -                                | -              | -                                                | -              |
| Other expenses                                                              |      | -                           | -                | -                               | -              | -                                | -              | -                                                | -              |
| Loan interest expense                                                       |      | -                           | -                | -                               | -              | -                                | -              | -                                                | -              |
| <b>Operating expenses before finance costs</b>                              |      | <b>1,128,222</b>            | <b>1,262,499</b> | <b>347,238</b>                  | <b>383,557</b> | <b>13,130</b>                    | <b>13,299</b>  | <b>88,869</b>                                    | <b>95,885</b>  |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>1,784,276</b>            | <b>2,769,703</b> | <b>520,946</b>                  | <b>359,346</b> | <b>45</b>                        | <b>(1,772)</b> | <b>229,870</b>                                   | <b>170,125</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>1,784,276</b>            | <b>2,769,703</b> | <b>520,946</b>                  | <b>359,346</b> | <b>45</b>                        | <b>(1,772)</b> | <b>229,870</b>                                   | <b>170,125</b> |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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**for the financial year ended 30 June 2019**

|                                                                             |      | 137. OptiMix Global Share Trust |                | 138. OptiMix Global Smaller Companies Share Trust |                | 139. OptiMix Growth Trust |                  | 140. OptiMix High Growth Trust |                |
|-----------------------------------------------------------------------------|------|---------------------------------|----------------|---------------------------------------------------|----------------|---------------------------|------------------|--------------------------------|----------------|
|                                                                             | Note | 30 June 2019                    | 30 June 2018   | 30 June 2019                                      | 30 June 2018   | 30 June 2019              | 30 June 2018     | 30 June 2019                   | 30 June 2018   |
|                                                                             |      | \$                              | \$             | \$                                                | \$             | \$                        | \$               | \$                             | \$             |
| <b>Investment income</b>                                                    |      |                                 |                |                                                   |                |                           |                  |                                |                |
| Dividend income                                                             |      | -                               | -              | -                                                 | -              | -                         | -                | -                              | -              |
| Interest income                                                             |      | 149                             | 219            | 92                                                | 139            | 278                       | 394              | 132                            | 218            |
| Unit trust distribution income                                              |      | 804,716                         | 579,990        | 337,492                                           | 973,173        | 621,748                   | 539,074          | 396,797                        | 622,764        |
| Net change in fair value of investments                                     |      | 33,285                          | 331,948        | (254,744)                                         | (408,325)      | 385,035                   | 843,683          | 17,854                         | 204,199        |
| Other income                                                                |      | -                               | -              | -                                                 | -              | -                         | -                | -                              | -              |
| <b>Net investment income/(loss)</b>                                         |      | <b>838,150</b>                  | <b>912,157</b> | <b>82,840</b>                                     | <b>564,987</b> | <b>1,007,061</b>          | <b>1,383,151</b> | <b>414,783</b>                 | <b>827,181</b> |
| <b>Expenses</b>                                                             |      |                                 |                |                                                   |                |                           |                  |                                |                |
| Responsible Entity fees                                                     | 11.4 | 197,073                         | 216,165        | 94,526                                            | 102,131        | 390,574                   | 412,684          | 175,557                        | 216,706        |
| Interest expense                                                            |      | -                               | -              | -                                                 | -              | -                         | -                | -                              | -              |
| Other expenses                                                              |      | -                               | -              | -                                                 | -              | -                         | -                | -                              | -              |
| Loan interest expense                                                       |      | -                               | -              | -                                                 | -              | -                         | -                | -                              | -              |
| <b>Operating expenses before finance costs</b>                              |      | <b>197,073</b>                  | <b>216,165</b> | <b>94,526</b>                                     | <b>102,131</b> | <b>390,574</b>            | <b>412,684</b>   | <b>175,557</b>                 | <b>216,706</b> |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>641,077</b>                  | <b>695,992</b> | <b>(11,686)</b>                                   | <b>462,856</b> | <b>616,487</b>            | <b>970,467</b>   | <b>239,226</b>                 | <b>610,475</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>641,077</b>                  | <b>695,992</b> | <b>(11,686)</b>                                   | <b>462,856</b> | <b>616,487</b>            | <b>970,467</b>   | <b>239,226</b>                 | <b>610,475</b> |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                             |      | 141. OptiMix Moderate Trust |                | 142. OptiMix Property Securities Trust |                | 143. OptiMix Wholesale Balanced Trust |                    | 144. OptiMix Wholesale Conservative Trust |                   |
|-----------------------------------------------------------------------------|------|-----------------------------|----------------|----------------------------------------|----------------|---------------------------------------|--------------------|-------------------------------------------|-------------------|
|                                                                             | Note | 30 June 2019                | 30 June 2018   | 30 June 2019                           | 30 June 2018   | 30 June 2019                          | 30 June 2018       | 30 June 2019                              | 30 June 2018      |
|                                                                             |      | \$                          | \$             | \$                                     | \$             | \$                                    | \$                 | \$                                        | \$                |
| <b>Investment income</b>                                                    |      |                             |                |                                        |                |                                       |                    |                                           |                   |
| Dividend income                                                             |      | -                           | -              | -                                      | -              | -                                     | -                  | -                                         | -                 |
| Interest income                                                             |      | 192                         | 279            | 104                                    | 197            | 228,974                               | 236,628            | 16,374                                    | 25,691            |
| Unit trust distribution income                                              |      | 268,973                     | 368,133        | 163,823                                | 292,534        | 74,226,468                            | 112,292,045        | 12,628,247                                | 15,067,933        |
| Net change in fair value of investments                                     |      | 359,261                     | 304,549        | 476,850                                | 306,574        | 11,771,212                            | 6,536,788          | 7,007,869                                 | 1,932,202         |
| Other income                                                                |      | -                           | -              | -                                      | -              | 94                                    | 102                | 11                                        | 58                |
| <b>Net investment income/(loss)</b>                                         |      | <b>628,426</b>              | <b>672,961</b> | <b>640,777</b>                         | <b>599,305</b> | <b>86,226,748</b>                     | <b>119,065,563</b> | <b>19,652,501</b>                         | <b>17,025,884</b> |
| <b>Expenses</b>                                                             |      |                             |                |                                        |                |                                       |                    |                                           |                   |
| Responsible Entity fees                                                     | 11.4 | 256,361                     | 279,971        | 133,965                                | 137,800        | 112,218                               | 138,682            | 45,960                                    | 54,727            |
| Interest expense                                                            |      | -                           | -              | -                                      | -              | 348,577                               | 266,153            | 13,038                                    | 10,149            |
| Other expenses                                                              |      | -                           | -              | -                                      | -              | 13,083                                | 20,480             | 971                                       | 3,626             |
| Loan interest expense                                                       |      | -                           | -              | -                                      | -              | -                                     | -                  | -                                         | -                 |
| <b>Operating expenses before finance costs</b>                              |      | <b>256,361</b>              | <b>279,971</b> | <b>133,965</b>                         | <b>137,800</b> | <b>473,878</b>                        | <b>425,315</b>     | <b>59,969</b>                             | <b>68,502</b>     |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>372,065</b>              | <b>392,990</b> | <b>506,812</b>                         | <b>461,505</b> | <b>85,752,870</b>                     | <b>118,640,248</b> | <b>19,592,532</b>                         | <b>16,957,382</b> |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>372,065</b>              | <b>392,990</b> | <b>506,812</b>                         | <b>461,505</b> | <b>85,752,870</b>                     | <b>118,640,248</b> | <b>19,592,532</b>                         | <b>16,957,382</b> |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                             |      | 145. OptiMix Wholesale<br>Global (Hedged) Share Trust |                    | 146. OptiMix Wholesale<br>Growth Trust |                    | 147. OptiMix Wholesale High<br>Growth Trust |                    | 148. OptiMix Wholesale<br>Moderate Trust |                    |
|-----------------------------------------------------------------------------|------|-------------------------------------------------------|--------------------|----------------------------------------|--------------------|---------------------------------------------|--------------------|------------------------------------------|--------------------|
|                                                                             | Note | 30 June 2019<br>\$                                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ |
| <b>Investment income</b>                                                    |      |                                                       |                    |                                        |                    |                                             |                    |                                          |                    |
| Dividend income                                                             |      | -                                                     | -                  | -                                      | -                  | -                                           | -                  | -                                        | -                  |
| Interest income                                                             |      | 10,889                                                | 7,967              | 99,734                                 | 123,716            | 34,427                                      | 48,722             | 108,491                                  | 131,883            |
| Unit trust distribution income                                              |      | 43,165,231                                            | 27,204,996         | 46,908,284                             | 71,184,575         | 22,302,572                                  | 31,056,547         | 24,405,875                               | 33,403,689         |
| Net change in fair value of investments                                     |      | (20,279,829)                                          | 799,263            | 3,835,628                              | 4,892,651          | (853,366)                                   | 2,062,797          | 9,084,564                                | 2,967,911          |
| Other income                                                                |      | -                                                     | -                  | 28                                     | 71                 | 13                                          | 45                 | 50                                       | 77                 |
| <b>Net investment income/(loss)</b>                                         |      | <b>22,896,291</b>                                     | <b>28,012,226</b>  | <b>50,843,674</b>                      | <b>76,201,013</b>  | <b>21,483,646</b>                           | <b>33,168,111</b>  | <b>33,598,980</b>                        | <b>36,503,560</b>  |
| <b>Expenses</b>                                                             |      |                                                       |                    |                                        |                    |                                             |                    |                                          |                    |
| Responsible Entity fees                                                     | 11.4 | 3                                                     | 3                  | 40,184                                 | 40,488             | 20,173                                      | 21,904             | 43,497                                   | 42,748             |
| Interest expense                                                            |      | 3,890                                                 | -                  | 160,400                                | 139,686            | 52,550                                      | 41,562             | 165,070                                  | 140,235            |
| Other expenses                                                              |      | -                                                     | -                  | 5,036                                  | 15,773             | 1,917                                       | 3,618              | 4,427                                    | 20,462             |
| Loan interest expense                                                       |      | -                                                     | -                  | -                                      | -                  | -                                           | -                  | -                                        | -                  |
| <b>Operating expenses before finance costs</b>                              |      | <b>3,893</b>                                          | <b>3</b>           | <b>205,620</b>                         | <b>195,947</b>     | <b>74,640</b>                               | <b>67,084</b>      | <b>212,994</b>                           | <b>203,445</b>     |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>22,892,398</b>                                     | <b>28,012,223</b>  | <b>50,638,054</b>                      | <b>76,005,066</b>  | <b>21,409,006</b>                           | <b>33,101,027</b>  | <b>33,385,986</b>                        | <b>36,300,115</b>  |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>22,892,398</b>                                     | <b>28,012,223</b>  | <b>50,638,054</b>                      | <b>76,005,066</b>  | <b>21,409,006</b>                           | <b>33,101,027</b>  | <b>33,385,986</b>                        | <b>36,300,115</b>  |

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|                                                                             | Note | 149. Pooled Australian Share Fund |                    | 150. Property Securities Trust |                    |
|-----------------------------------------------------------------------------|------|-----------------------------------|--------------------|--------------------------------|--------------------|
|                                                                             |      | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ |
| <b>Investment income</b>                                                    |      |                                   |                    |                                |                    |
| Dividend income                                                             |      | -                                 | -                  | -                              | -                  |
| Interest income                                                             |      | 774                               | 764                | 162                            | 256                |
| Unit trust distribution income                                              |      | 23,207,428                        | 28,593,471         | 826,440                        | 1,071,880          |
| Net change in fair value of investments                                     |      | (8,676,420)                       | 6,964,127          | (493,019)                      | 14,524             |
| Other income                                                                |      | -                                 | -                  | -                              | -                  |
| <b>Net investment income/(loss)</b>                                         |      | <b>14,531,782</b>                 | <b>35,558,362</b>  | <b>333,583</b>                 | <b>1,086,660</b>   |
| <b>Expenses</b>                                                             |      |                                   |                    |                                |                    |
| Responsible Entity fees                                                     | 11.4 | -                                 | -                  | 212,478                        | 252,950            |
| Interest expense                                                            |      | 8                                 | -                  | -                              | -                  |
| Other expenses                                                              |      | 116                               | -                  | -                              | -                  |
| Loan interest expense                                                       |      | -                                 | -                  | -                              | -                  |
| <b>Operating expenses before finance costs</b>                              |      | <b>124</b>                        | <b>-</b>           | <b>212,478</b>                 | <b>252,950</b>     |
| <b>Profit/(loss) from operating activities</b>                              |      | <b>14,531,658</b>                 | <b>35,558,362</b>  | <b>121,105</b>                 | <b>833,710</b>     |
| <b>Profit/(loss) for the financial year/<br/>Total comprehensive income</b> |      | <b>14,531,658</b>                 | <b>35,558,362</b>  | <b>121,105</b>                 | <b>833,710</b>     |

The Statements of Comprehensive Income should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

**Financial Report**  
**Financial Statements - Statements of Changes in Equity**  
**for the financial year ended 30 June 2019**

|                                                                        |      | 1. Active Growth Trust                             |                    | 2. ANZ Equity Imputation Trust                     |                     | 3. ANZ Equity Trust No 1                        |                     | 4. ANZ Fixed Interest Trust                       |                     |
|------------------------------------------------------------------------|------|----------------------------------------------------|--------------------|----------------------------------------------------|---------------------|-------------------------------------------------|---------------------|---------------------------------------------------|---------------------|
|                                                                        | Note | 30 June 2019<br>\$                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                                 | 30 June 2018<br>\$  | 30 June 2019<br>\$                              | 30 June 2018<br>\$  | 30 June 2019<br>\$                                | 30 June 2018<br>\$  |
| <b>Total equity at the beginning of the financial year</b>             |      | 59,221,718                                         | -                  | 10,812,021                                         | -                   | 34,913,351                                      | -                   | 6,568,618                                         | -                   |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                  | 60,995,822         | -                                                  | 13,076,391          | -                                               | 33,112,946          | -                                                 | 7,501,099           |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 3,344,934                                          | 4,532,004          | 249,644                                            | 662,649             | 3,119,994                                       | 3,062,561           | 504,942                                           | 153,197             |
| <b>Transactions with unitholders</b>                                   |      |                                                    |                    |                                                    |                     |                                                 |                     |                                                   |                     |
| Applications                                                           |      | 26,992,702                                         | 3,886,492          | 355,402                                            | 254,084             | 32,418,861                                      | 1,349,864           | 1,066,671                                         | 170,717             |
| Redemptions                                                            |      | (33,848,136)                                       | (8,833,039)        | (1,175,759)                                        | (2,753,323)         | (30,891,707)                                    | (746,722)           | (1,942,380)                                       | (1,016,564)         |
| Distributions to unitholders                                           |      | (904,470)                                          | (1,359,561)        | (439,566)                                          | (427,780)           | (1,804,248)                                     | (1,865,298)         | (261,643)                                         | (239,831)           |
| <b>Total transactions with unitholders</b>                             |      | <b>(7,759,904)</b>                                 | <b>(6,306,108)</b> | <b>(1,259,923)</b>                                 | <b>(2,927,019)</b>  | <b>(277,094)</b>                                | <b>(1,262,156)</b>  | <b>(1,137,352)</b>                                | <b>(1,085,678)</b>  |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>54,806,748</b>                                  | <b>59,221,718</b>  | <b>9,801,742</b>                                   | <b>10,812,021</b>   | <b>37,756,251</b>                               | <b>34,913,351</b>   | <b>5,936,208</b>                                  | <b>6,568,618</b>    |
|                                                                        |      | 5. ANZ OA - Pandal Core Hedged Global Shares Trust |                    | 6. ANZ OA Arrowstreet Global Equity (Hedged) Trust |                     | 7. ANZ OA Colonial First State Imputation Trust |                     | 8. ANZ OA Investors Mutual Australian Share Trust |                     |
|                                                                        | Note | 30 June 2019<br>\$                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                                 | 30 June 2018<br>\$  | 30 June 2019<br>\$                              | 30 June 2018<br>\$  | 30 June 2019<br>\$                                | 30 June 2018<br>\$  |
| <b>Total equity at the beginning of the financial year</b>             |      | 20,153,809                                         | -                  | 362,948,859                                        | -                   | 162,603,105                                     | -                   | 64,389,192                                        | -                   |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                  | 22,636,438         | -                                                  | 375,039,505         | -                                               | 146,547,063         | -                                                 | 71,147,133          |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | (358,440)                                          | 2,150,145          | 27,030,376                                         | 45,469,913          | 14,040,298                                      | 30,693,544          | 5,173,760                                         | 3,609,079           |
| <b>Transactions with unitholders</b>                                   |      |                                                    |                    |                                                    |                     |                                                 |                     |                                                   |                     |
| Applications                                                           |      | 20,463,059                                         | 1,957,853          | 375,787,436                                        | 69,166,350          | 223,577,851                                     | 31,274,389          | 72,054,792                                        | 9,235,167           |
| Redemptions                                                            |      | (22,221,020)                                       | (4,218,838)        | (411,738,804)                                      | (76,479,808)        | (230,230,224)                                   | (30,504,371)        | (76,658,360)                                      | (10,536,153)        |
| Distributions to unitholders                                           |      | (563,457)                                          | (2,371,789)        | (2,494,281)                                        | (50,247,101)        | (14,035,118)                                    | (15,407,520)        | (12,961,371)                                      | (9,066,034)         |
| <b>Total transactions with unitholders</b>                             |      | <b>(2,321,418)</b>                                 | <b>(4,632,774)</b> | <b>(38,445,649)</b>                                | <b>(57,560,559)</b> | <b>(20,687,491)</b>                             | <b>(14,637,502)</b> | <b>(17,564,939)</b>                               | <b>(10,367,020)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>17,473,951</b>                                  | <b>20,153,809</b>  | <b>351,533,586</b>                                 | <b>362,948,859</b>  | <b>155,955,912</b>                              | <b>162,603,105</b>  | <b>51,998,013</b>                                 | <b>64,389,192</b>   |

The Statements of Changes in Equity should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

\* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity as a result of the implementation of Attribution Managed Investment Trust ("AMIT") tax regime.

**Financial Report**  
**Financial Statements - Statements of Changes in Equity**  
**for the financial year ended 30 June 2019**

|                                                                        |      | 9. ANZ OA Magellan Global Trust               |                     | 10. ANZ OA OnePath Active Growth Trust |                    | 11. ANZ OA OnePath Australian Share Trust |                     | 12. ANZ OA OnePath Balanced Trust                   |                    |
|------------------------------------------------------------------------|------|-----------------------------------------------|---------------------|----------------------------------------|--------------------|-------------------------------------------|---------------------|-----------------------------------------------------|--------------------|
|                                                                        | Note | 30 June 2019<br>\$                            | 30 June 2018<br>\$  | 30 June 2019<br>\$                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                        | 30 June 2018<br>\$  | 30 June 2019<br>\$                                  | 30 June 2018<br>\$ |
| <b>Total equity at the beginning of the financial year</b>             |      | 65,035,772                                    | -                   | 64,653,440                             | -                  | 82,417,901                                | -                   | 37,298,537                                          | -                  |
| Reclassification due to AMIT tax regime implementation*                |      | -                                             | 60,187,279          | -                                      | 65,636,849         | -                                         | 87,455,749          | -                                                   | 43,164,216         |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 14,673,425                                    | 10,330,838          | 4,542,745                              | 6,036,877          | 6,612,581                                 | 7,532,481           | 1,377,148                                           | 1,936,987          |
| <b>Transactions with unitholders</b>                                   |      |                                               |                     |                                        |                    |                                           |                     |                                                     |                    |
| Applications                                                           |      | 93,788,128                                    | 7,262,159           | 7,056,961                              | 7,754,043          | 7,962,868                                 | 3,747,985           | 1,311,097                                           | 4,996,506          |
| Redemptions                                                            |      | (84,310,717)                                  | (6,829,469)         | (13,419,388)                           | (10,175,947)       | (9,338,376)                               | (8,551,903)         | (12,849,656)                                        | (11,691,368)       |
| Distributions to unitholders                                           |      | (4,700,533)                                   | (5,915,035)         | (3,560,988)                            | (4,598,382)        | (4,997,254)                               | (7,766,411)         | (162,144)                                           | (1,107,804)        |
| <b>Total transactions with unitholders</b>                             |      | <b>4,776,878</b>                              | <b>(5,482,345)</b>  | <b>(9,923,415)</b>                     | <b>(7,020,286)</b> | <b>(6,372,762)</b>                        | <b>(12,570,329)</b> | <b>(11,700,703)</b>                                 | <b>(7,802,666)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>84,486,075</b>                             | <b>65,035,772</b>   | <b>59,272,770</b>                      | <b>64,653,440</b>  | <b>82,657,720</b>                         | <b>82,417,901</b>   | <b>26,974,982</b>                                   | <b>37,298,537</b>  |
|                                                                        |      | 13. ANZ OA OnePath Blue Chip Imputation Trust |                     | 14. ANZ OA OnePath Cash Trust          |                    | 15. ANZ OA OnePath Conservative Trust     |                     | 16. ANZ OA OnePath Diversified Fixed Interest Trust |                    |
|                                                                        | Note | 30 June 2019<br>\$                            | 30 June 2018<br>\$  | 30 June 2019<br>\$                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                        | 30 June 2018<br>\$  | 30 June 2019<br>\$                                  | 30 June 2018<br>\$ |
| <b>Total equity at the beginning of the financial year</b>             |      | 360,681,655                                   | -                   | 52,291,175                             | -                  | 76,614,917                                | -                   | 20,068,962                                          | -                  |
| Reclassification due to AMIT tax regime implementation*                |      | -                                             | 398,867,262         | -                                      | 59,080,316         | -                                         | 75,314,159          | -                                                   | 21,233,714         |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 9,448,519                                     | 22,730,493          | 657,206                                | 1,041,950          | 4,478,135                                 | 3,736,105           | 753,448                                             | 351,224            |
| <b>Transactions with unitholders</b>                                   |      |                                               |                     |                                        |                    |                                           |                     |                                                     |                    |
| Applications                                                           |      | 148,296,360                                   | 25,546,916          | 2,309,211                              | 3,997,199          | 43,952,747                                | 22,379,420          | 1,508,806                                           | 2,996,123          |
| Redemptions                                                            |      | (190,086,671)                                 | (70,468,259)        | (54,306,921)                           | (10,785,239)       | (55,027,759)                              | (22,753,498)        | (14,162,682)                                        | (3,848,317)        |
| Distributions to unitholders                                           |      | (16,294,984)                                  | (15,994,757)        | (572,628)                              | (1,043,051)        | (2,105,612)                               | (2,061,269)         | (140,378)                                           | (663,782)          |
| <b>Total transactions with unitholders</b>                             |      | <b>(58,085,295)</b>                           | <b>(60,916,100)</b> | <b>(52,570,338)</b>                    | <b>(7,831,091)</b> | <b>(13,180,624)</b>                       | <b>(2,435,347)</b>  | <b>(12,794,254)</b>                                 | <b>(1,515,976)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>312,044,879</b>                            | <b>360,681,655</b>  | <b>378,043</b>                         | <b>52,291,175</b>  | <b>67,912,428</b>                         | <b>76,614,917</b>   | <b>8,028,156</b>                                    | <b>20,068,962</b>  |

The Statements of Changes in Equity should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                        |      | 17. ANZ OA OnePath Global Emerging Markets Share Trust |                     | 18. ANZ OA OnePath High Growth Trust    |                     | 19. ANZ OA OnePath Income Trust                                     |                    | 20. ANZ OA OnePath Managed Growth Trust       |                    |
|------------------------------------------------------------------------|------|--------------------------------------------------------|---------------------|-----------------------------------------|---------------------|---------------------------------------------------------------------|--------------------|-----------------------------------------------|--------------------|
|                                                                        | Note | 30 June 2019<br>\$                                     | 30 June 2018<br>\$  | 30 June 2019<br>\$                      | 30 June 2018<br>\$  | 30 June 2019<br>\$                                                  | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$ |
| <b>Total equity at the beginning of the financial year</b>             |      | 75,156,270                                             | -                   | 24,312,716                              | -                   | 12,344,600                                                          | -                  | 442,643,896                                   | -                  |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                      | 63,727,874          | -                                       | 22,190,667          | -                                                                   | 15,505,083         | -                                             | 408,745,654        |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 5,225,871                                              | 10,295,117          | 1,848,427                               | 2,844,838           | 507,910                                                             | 257,784            | 7,856,275                                     | 41,750,408         |
| <b>Transactions with unitholders</b>                                   |      |                                                        |                     |                                         |                     |                                                                     |                    |                                               |                    |
| Applications                                                           |      | 30,660,035                                             | 11,197,660          | 24,649,744                              | 2,585,969           | 2,618,592                                                           | 866,322            | 26,013,584                                    | 179,541,532        |
| Redemptions                                                            |      | (33,111,314)                                           | (8,259,633)         | (27,399,869)                            | (855,292)           | (5,378,493)                                                         | (4,107,542)        | (376,506,370)                                 | (158,697,621)      |
| Distributions to unitholders                                           |      | (1,512,029)                                            | (1,804,748)         | (2,406,931)                             | (2,453,466)         | (94,796)                                                            | (177,047)          | (5,605,357)                                   | (28,696,077)       |
| <b>Total transactions with unitholders</b>                             |      | <b>(3,963,308)</b>                                     | <b>1,133,279</b>    | <b>(5,157,056)</b>                      | <b>(722,789)</b>    | <b>(2,854,697)</b>                                                  | <b>(3,418,267)</b> | <b>(356,098,143)</b>                          | <b>(7,852,166)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>76,418,833</b>                                      | <b>75,156,270</b>   | <b>21,004,087</b>                       | <b>24,312,716</b>   | <b>9,997,813</b>                                                    | <b>12,344,600</b>  | <b>94,402,028</b>                             | <b>442,643,896</b> |
|                                                                        |      | 21. ANZ OA OnePath Property Securities Trust           |                     | 22. ANZ OA OnePath Select Leaders Trust |                     | 23. ANZ OA OnePath Sustainable Investments - Australian Share Trust |                    | 24. ANZ OA OnePath Tax Effective Income Trust |                    |
|                                                                        | Note | 30 June 2019<br>\$                                     | 30 June 2018<br>\$  | 30 June 2019<br>\$                      | 30 June 2018<br>\$  | 30 June 2019<br>\$                                                  | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$ |
| <b>Total equity at the beginning of the financial year</b>             |      | 169,708,158                                            | -                   | 42,541,248                              | -                   | 1,275,611                                                           | -                  | 44,360,485                                    | -                  |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                      | 195,942,746         | -                                       | 106,862,773         | -                                                                   | 2,957,550          | -                                             | 48,904,782         |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 7,491,541                                              | 21,823,763          | 900,625                                 | 5,891,900           | 111,658                                                             | 84,968             | 3,043,402                                     | 2,585,555          |
| <b>Transactions with unitholders</b>                                   |      |                                                        |                     |                                         |                     |                                                                     |                    |                                               |                    |
| Applications                                                           |      | 63,510,303                                             | 10,802,593          | 9,921,285                               | 5,049,367           | 84,359                                                              | 198,103            | 1,295,528                                     | 1,089,109          |
| Redemptions                                                            |      | (69,836,329)                                           | (36,502,796)        | (29,704,407)                            | (72,421,754)        | (448,145)                                                           | (1,932,838)        | (8,128,243)                                   | (7,557,019)        |
| Distributions to unitholders                                           |      | (18,493,479)                                           | (22,358,148)        | (1,040,393)                             | (2,841,038)         | (28,834)                                                            | (32,172)           | (845,230)                                     | (661,942)          |
| <b>Total transactions with unitholders</b>                             |      | <b>(24,819,505)</b>                                    | <b>(48,058,351)</b> | <b>(20,823,515)</b>                     | <b>(70,213,425)</b> | <b>(392,620)</b>                                                    | <b>(1,766,907)</b> | <b>(7,677,945)</b>                            | <b>(7,129,852)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>152,380,194</b>                                     | <b>169,708,158</b>  | <b>22,618,358</b>                       | <b>42,541,248</b>   | <b>994,649</b>                                                      | <b>1,275,611</b>   | <b>39,725,942</b>                             | <b>44,360,485</b>  |

The Statements of Changes in Equity should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                        |      | 25. ANZ OA OptiMix<br>Australian Fixed Interest<br>Trust      |                    | 26. ANZ OA OptiMix<br>Australian Share Trust |                    | 27. ANZ OA OptiMix<br>Conservative Trust |                    | 28. ANZ OA OptiMix Global<br>Share Trust |                    |
|------------------------------------------------------------------------|------|---------------------------------------------------------------|--------------------|----------------------------------------------|--------------------|------------------------------------------|--------------------|------------------------------------------|--------------------|
|                                                                        | Note | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ |
| <b>Total equity at the beginning of the financial year</b>             |      | 1,950,955                                                     | -                  | 10,134,675                                   | -                  | 16,824,534                               | -                  | 5,877,006                                | -                  |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                             | 2,512,467          | -                                            | 11,210,893         | -                                        | 17,643,756         | -                                        | 6,003,240          |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 89,373                                                        | 14,813             | 291,675                                      | 1,028,538          | 750,688                                  | 544,641            | 513,182                                  | 547,199            |
| <b>Transactions with unitholders</b>                                   |      |                                                               |                    |                                              |                    |                                          |                    |                                          |                    |
| Applications                                                           |      | 98,101                                                        | 159,762            | 370,022                                      | 231,026            | 1,005,049                                | 2,185,308          | 66,946                                   | 67,056             |
| Redemptions                                                            |      | (985,449)                                                     | (726,418)          | (1,874,640)                                  | (2,196,378)        | (2,662,601)                              | (3,320,043)        | (881,240)                                | (740,489)          |
| Distributions to unitholders                                           |      | (28,236)                                                      | (9,669)            | (236,098)                                    | (139,404)          | (155,226)                                | (229,128)          | -                                        | -                  |
| <b>Total transactions with unitholders</b>                             |      | <b>(915,584)</b>                                              | <b>(576,325)</b>   | <b>(1,740,716)</b>                           | <b>(2,104,756)</b> | <b>(1,812,778)</b>                       | <b>(1,363,863)</b> | <b>(814,294)</b>                         | <b>(673,433)</b>   |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>1,124,744</b>                                              | <b>1,950,955</b>   | <b>8,685,634</b>                             | <b>10,134,675</b>  | <b>15,762,444</b>                        | <b>16,824,534</b>  | <b>5,575,894</b>                         | <b>5,877,006</b>   |
|                                                                        |      | 29. ANZ OA OptiMix Global<br>Smaller Companies Share<br>Trust |                    | 30. ANZ OA OptiMix Growth<br>Trust           |                    | 31. ANZ OA OptiMix High<br>Growth Trust  |                    | 32. ANZ OA OptiMix<br>Moderate Trust     |                    |
|                                                                        | Note | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ |
| <b>Total equity at the beginning of the financial year</b>             |      | 2,827,709                                                     | -                  | 28,918,942                                   | -                  | 11,184,471                               | -                  | 22,733,805                               | -                  |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                             | 2,313,226          | -                                            | 30,204,370         | -                                        | 11,099,592         | -                                        | 24,342,631         |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | (12,705)                                                      | 331,928            | 1,237,617                                    | 2,081,346          | 473,958                                  | 927,725            | 950,252                                  | 1,006,898          |
| <b>Transactions with unitholders</b>                                   |      |                                                               |                    |                                              |                    |                                          |                    |                                          |                    |
| Applications                                                           |      | 33,442                                                        | 246,045            | 1,257,600                                    | 1,727,904          | 377,287                                  | 640,532            | 978,619                                  | 1,596,681          |
| Redemptions                                                            |      | (685,934)                                                     | (63,490)           | (4,104,379)                                  | (4,802,038)        | (1,759,964)                              | (1,388,691)        | (3,618,985)                              | (3,965,139)        |
| Distributions to unitholders                                           |      | -                                                             | -                  | (178,514)                                    | (292,640)          | (91,920)                                 | (94,687)           | (102,211)                                | (247,266)          |
| <b>Total transactions with unitholders</b>                             |      | <b>(652,492)</b>                                              | <b>182,555</b>     | <b>(3,025,293)</b>                           | <b>(3,366,774)</b> | <b>(1,474,597)</b>                       | <b>(842,846)</b>   | <b>(2,742,577)</b>                       | <b>(2,615,724)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>2,162,512</b>                                              | <b>2,827,709</b>   | <b>27,131,266</b>                            | <b>28,918,942</b>  | <b>10,183,832</b>                        | <b>11,184,471</b>  | <b>20,941,480</b>                        | <b>22,733,805</b>  |

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|                                                                        |      | 33. ANZ OA OptiMix Property Securities Trust |                    | 34. ANZ OA Perpetual Australian Share Trust |                     | 35. ANZ OA Schroder Australian Equity Trust |                     | 36. ANZ OA SG Hiscock Property Trust |                    |
|------------------------------------------------------------------------|------|----------------------------------------------|--------------------|---------------------------------------------|---------------------|---------------------------------------------|---------------------|--------------------------------------|--------------------|
|                                                                        | Note | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$  | 30 June 2019<br>\$                          | 30 June 2018<br>\$  | 30 June 2019<br>\$                   | 30 June 2018<br>\$ |
| <b>Total equity at the beginning of the financial year</b>             |      | 3,310,490                                    | -                  | 382,687,194                                 | -                   | 146,617,764                                 | -                   | 26,506,139                           | -                  |
| Reclassification due to AMIT tax regime implementation*                |      | -                                            | 3,374,747          | -                                           | 399,018,211         | -                                           | 146,958,915         | -                                    | 30,615,608         |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 312,887                                      | 300,565            | 18,456,323                                  | 34,822,581          | 12,261,003                                  | 19,760,717          | 688,448                              | 2,918,654          |
| <b>Transactions with unitholders</b>                                   |      |                                              |                    |                                             |                     |                                             |                     |                                      |                    |
| Applications                                                           |      | 108,169                                      | 168,883            | 357,027,922                                 | 37,553,450          | 168,355,699                                 | 18,926,044          | 20,804,247                           | 2,082,179          |
| Redemptions                                                            |      | (537,421)                                    | (442,605)          | (405,907,052)                               | (76,554,020)        | (184,136,992)                               | (13,337,541)        | (25,753,120)                         | (7,873,382)        |
| Distributions to unitholders                                           |      | (15,574)                                     | (91,100)           | (19,647,067)                                | (12,153,028)        | (30,540,401)                                | (25,690,371)        | (4,303,509)                          | (1,236,920)        |
| <b>Total transactions with unitholders</b>                             |      | <b>(444,826)</b>                             | <b>(364,822)</b>   | <b>(68,526,197)</b>                         | <b>(51,153,598)</b> | <b>(46,321,694)</b>                         | <b>(20,101,868)</b> | <b>(9,252,382)</b>                   | <b>(7,028,123)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>3,178,551</b>                             | <b>3,310,490</b>   | <b>332,617,320</b>                          | <b>382,687,194</b>  | <b>112,557,073</b>                          | <b>146,617,764</b>  | <b>17,942,205</b>                    | <b>26,506,139</b>  |

  

|                                                                        |      | 37. ANZ OA UBS Diversified Fixed Income Trust |                    | 38. ANZ OneAnswer - BR Scientific Australian Equity Trust |                    | 39. ANZ OneAnswer - BR Scientific International Equity Trust |                    | 40. ANZ Private International Fixed Interest Fund |                    |
|------------------------------------------------------------------------|------|-----------------------------------------------|--------------------|-----------------------------------------------------------|--------------------|--------------------------------------------------------------|--------------------|---------------------------------------------------|--------------------|
|                                                                        | Note | 30 June 2019<br>\$                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ |
| <b>Total equity at the beginning of the financial year</b>             |      | 60,038,200                                    | -                  | 18,803,085                                                | -                  | 11,860,098                                                   | -                  | 153,235,953                                       | -                  |
| Reclassification due to AMIT tax regime implementation*                |      | -                                             | 64,884,956         | -                                                         | 21,519,957         | -                                                            | 11,180,617         | -                                                 | 127,532,425        |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 1,509,648                                     | 1,867,063          | 1,919,897                                                 | 2,917,487          | 1,381,019                                                    | 2,023,399          | 11,340,739                                        | 2,487,991          |
| <b>Transactions with unitholders</b>                                   |      |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| Applications                                                           |      | 4,948,891                                     | 2,808,998          | 18,828,604                                                | 3,478,351          | 14,423,435                                                   | 2,280,259          | 42,932,250                                        | 63,278,341         |
| Redemptions                                                            |      | (63,337,548)                                  | (6,600,088)        | (20,624,848)                                              | (6,512,136)        | (14,401,438)                                                 | (2,606,766)        | (16,272,086)                                      | (35,746,881)       |
| Distributions to unitholders                                           |      | (985,317)                                     | (2,922,729)        | (2,232,513)                                               | (2,600,574)        | (963,051)                                                    | (1,017,411)        | (5,190,619)                                       | (4,315,923)        |
| <b>Total transactions with unitholders</b>                             |      | <b>(59,373,974)</b>                           | <b>(6,713,819)</b> | <b>(4,028,757)</b>                                        | <b>(5,634,359)</b> | <b>(941,054)</b>                                             | <b>(1,343,918)</b> | <b>21,469,545</b>                                 | <b>23,215,537</b>  |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>2,173,874</b>                              | <b>60,038,200</b>  | <b>16,694,225</b>                                         | <b>18,803,085</b>  | <b>12,300,063</b>                                            | <b>11,860,098</b>  | <b>186,046,237</b>                                | <b>153,235,953</b> |

The Statements of Changes in Equity should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

\* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity as a result of the implementation of Attribution Managed Investment Trust ("AMIT") tax regime.

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|                                                                        |      | 41. ANZ Property Securities Trust |                     | 42. Australian Share Trust |                     | 43. Balanced Trust                 |                     | 44. Blue Chip Imputation Trust |                     |
|------------------------------------------------------------------------|------|-----------------------------------|---------------------|----------------------------|---------------------|------------------------------------|---------------------|--------------------------------|---------------------|
|                                                                        | Note | 30 June 2019<br>\$                | 30 June 2018<br>\$  | 30 June 2019<br>\$         | 30 June 2018<br>\$  | 30 June 2019<br>\$                 | 30 June 2018<br>\$  | 30 June 2019<br>\$             | 30 June 2018<br>\$  |
| <b>Total equity at the beginning of the financial year</b>             |      | 111,942,460                       | -                   | 127,525,768                | -                   | 132,169,915                        | -                   | 131,712,614                    | -                   |
| Reclassification due to AMIT tax regime implementation*                |      | -                                 | 108,017,733         | -                          | 119,466,433         | -                                  | 160,108,785         | -                              | 143,266,907         |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 4,290,101                         | 12,589,114          | 10,851,367                 | 10,768,061          | 6,104,796                          | 10,368,698          | 1,339,604                      | 7,328,866           |
| <b>Transactions with unitholders</b>                                   |      |                                   |                     |                            |                     |                                    |                     |                                |                     |
| Applications                                                           |      | 93,368,876                        | 5,447,797           | 117,094,302                | 7,569,297           | 8,029,655                          | 16,398,951          | 51,267,809                     | 5,991,924           |
| Redemptions                                                            |      | (106,549,333)                     | (8,328,359)         | (115,434,589)              | (5,401,049)         | (63,557,005)                       | (47,617,434)        | (80,014,360)                   | (20,034,355)        |
| Distributions to unitholders                                           |      | (15,387,936)                      | (5,783,825)         | (5,987,990)                | (4,876,974)         | (5,995,181)                        | (7,089,085)         | (4,764,473)                    | (4,840,728)         |
| <b>Total transactions with unitholders</b>                             |      | <b>(28,568,393)</b>               | <b>(8,664,387)</b>  | <b>(4,328,277)</b>         | <b>(2,708,726)</b>  | <b>(61,522,531)</b>                | <b>(38,307,568)</b> | <b>(33,511,024)</b>            | <b>(18,883,159)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>87,664,168</b>                 | <b>111,942,460</b>  | <b>134,048,858</b>         | <b>127,525,768</b>  | <b>76,752,180</b>                  | <b>132,169,915</b>  | <b>99,541,194</b>              | <b>131,712,614</b>  |
|                                                                        |      | 45. Emerging Companies Trust      |                     | 46. Global Share Trust     |                     | 47. Heine Property Securities Fund |                     | 48. High Growth Trust          |                     |
|                                                                        | Note | 30 June 2019<br>\$                | 30 June 2018<br>\$  | 30 June 2019<br>\$         | 30 June 2018<br>\$  | 30 June 2019<br>\$                 | 30 June 2018<br>\$  | 30 June 2019<br>\$             | 30 June 2018<br>\$  |
| <b>Total equity at the beginning of the financial year</b>             |      | 281,249,828                       | -                   | 169,431,046                | -                   | 10,320,050                         | -                   | 3,474,143                      | -                   |
| Reclassification due to AMIT tax regime implementation*                |      | -                                 | 287,958,578         | -                          | 157,267,221         | -                                  | 10,101,668          | -                              | 3,039,935           |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 10,935,686                        | 55,688,885          | 27,414,673                 | 25,304,450          | 254,444                            | 1,002,553           | 76,595                         | 349,867             |
| <b>Transactions with unitholders</b>                                   |      |                                   |                     |                            |                     |                                    |                     |                                |                     |
| Applications                                                           |      | 176,703,334                       | 13,393,701          | 155,485,096                | 10,830,623          | 280,794                            | 159,793             | 353,785                        | 950,094             |
| Redemptions                                                            |      | (176,887,550)                     | (43,574,154)        | (169,182,533)              | (20,843,872)        | (1,152,818)                        | (569,648)           | (2,300,344)                    | (532,764)           |
| Distributions to unitholders                                           |      | (47,620,778)                      | (32,217,182)        | (2,310,873)                | (3,127,376)         | (147,225)                          | (374,316)           | (43,112)                       | (332,989)           |
| <b>Total transactions with unitholders</b>                             |      | <b>(47,804,994)</b>               | <b>(62,397,635)</b> | <b>(16,008,310)</b>        | <b>(13,140,625)</b> | <b>(1,019,249)</b>                 | <b>(784,171)</b>    | <b>(1,989,671)</b>             | <b>84,341</b>       |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>244,380,520</b>                | <b>281,249,828</b>  | <b>180,837,409</b>         | <b>169,431,046</b>  | <b>9,555,245</b>                   | <b>10,320,050</b>   | <b>1,561,067</b>               | <b>3,474,143</b>    |

The Statements of Changes in Equity should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

\* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity as a result of the implementation of Attribution Managed Investment Trust ("AMIT") tax regime.

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|                                                                        |      | 49. OneAnswer - Altrinsic Global Equities Trust     |                    | 50. OneAnswer - Antipodes Global (Long Only) Trust |                     | 51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust     |                    | 52. OneAnswer - Ausbil Australian Emerging Leaders Trust |                     |
|------------------------------------------------------------------------|------|-----------------------------------------------------|--------------------|----------------------------------------------------|---------------------|--------------------------------------------------------------|--------------------|----------------------------------------------------------|---------------------|
|                                                                        | Note | 30 June 2019<br>\$                                  | 30 June 2018<br>\$ | 30 June 2019<br>\$                                 | 30 June 2018<br>\$  | 30 June 2019<br>\$                                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$  |
| <b>Total equity at the beginning of the financial year</b>             |      | 16,704,861                                          | -                  | 102,087,370                                        | -                   | 16,411,442                                                   | -                  | 80,932,450                                               | -                   |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                   | 11,604,901         | -                                                  | 57,443,257          | -                                                            | 15,995,185         | -                                                        | 73,643,746          |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 1,724,300                                           | 1,195,712          | 2,597,397                                          | 13,458,767          | 779,328                                                      | 1,899,630          | (4,810,589)                                              | 17,571,739          |
| <b>Transactions with unitholders</b>                                   |      |                                                     |                    |                                                    |                     |                                                              |                    |                                                          |                     |
| Applications                                                           |      | 19,839,122                                          | 6,875,681          | 83,060,677                                         | 61,342,738          | 6,656,989                                                    | 2,592,929          | 94,825,019                                               | 18,972,758          |
| Redemptions                                                            |      | (20,533,897)                                        | (1,634,184)        | (97,742,217)                                       | (28,851,482)        | (11,930,189)                                                 | (3,846,780)        | (85,949,400)                                             | (14,999,145)        |
| Distributions to unitholders                                           |      | (1,836,831)                                         | (1,337,249)        | (781,285)                                          | (1,305,910)         | (39,850)                                                     | (229,522)          | (4,218,943)                                              | (14,256,648)        |
| <b>Total transactions with unitholders</b>                             |      | <b>(2,531,606)</b>                                  | <b>3,904,248</b>   | <b>(15,462,825)</b>                                | <b>31,185,346</b>   | <b>(5,313,050)</b>                                           | <b>(1,483,373)</b> | <b>4,656,676</b>                                         | <b>(10,283,035)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>15,897,555</b>                                   | <b>16,704,861</b>  | <b>89,221,942</b>                                  | <b>102,087,370</b>  | <b>11,877,720</b>                                            | <b>16,411,442</b>  | <b>80,778,537</b>                                        | <b>80,932,450</b>   |
|                                                                        |      | 53. OneAnswer - Bennelong Australian Equities Trust |                    | 54. OneAnswer - Bentham Global Income Trust        |                     | 55. OneAnswer - BlackRock Scientific Australian Equity Trust |                    | 56. OneAnswer - Blackrock Tactical Growth Trust          |                     |
|                                                                        | Note | 30 June 2019<br>\$                                  | 30 June 2018<br>\$ | 30 June 2019<br>\$                                 | 30 June 2018<br>\$  | 30 June 2019<br>\$                                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$  |
| <b>Total equity at the beginning of the financial year</b>             |      | 97,155,360                                          | -                  | 79,186,715                                         | -                   | 3,438,561                                                    | -                  | 54,427,803                                               | -                   |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                   | 69,179,203         | -                                                  | 89,997,122          | -                                                            | 3,447,505          | -                                                        | 62,482,849          |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 1,998,167                                           | 21,401,775         | 560,693                                            | 4,282,161           | 284,416                                                      | 398,041            | 5,563,972                                                | 5,783,359           |
| <b>Transactions with unitholders</b>                                   |      |                                                     |                    |                                                    |                     |                                                              |                    |                                                          |                     |
| Applications                                                           |      | 112,268,083                                         | 25,944,525         | 76,954,557                                         | 13,095,673          | 672,566                                                      | 107,734            | 59,567,562                                               | 12,756,176          |
| Redemptions                                                            |      | (107,966,919)                                       | (15,521,844)       | (79,449,564)                                       | (24,337,148)        | (1,202,632)                                                  | (444,471)          | (65,013,415)                                             | (18,599,726)        |
| Distributions to unitholders                                           |      | (4,692,376)                                         | (3,848,299)        | (3,243,581)                                        | (3,851,093)         | (76,775)                                                     | (70,248)           | (5,731,837)                                              | (7,994,855)         |
| <b>Total transactions with unitholders</b>                             |      | <b>(391,212)</b>                                    | <b>6,574,382</b>   | <b>(5,738,588)</b>                                 | <b>(15,092,568)</b> | <b>(606,841)</b>                                             | <b>(406,985)</b>   | <b>(11,177,690)</b>                                      | <b>(13,838,405)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>98,762,315</b>                                   | <b>97,155,360</b>  | <b>74,008,820</b>                                  | <b>79,186,715</b>   | <b>3,116,136</b>                                             | <b>3,438,561</b>   | <b>48,814,085</b>                                        | <b>54,427,803</b>   |

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|                                                                        |      | 57. OneAnswer - BR Scientific Diversified Growth Trust |                    | 58. OneAnswer - BR Scientific International Equity Trust |                    | 59. OneAnswer - Colonial First State Global Credit Income Trust |                    | 60. OneAnswer - Colonial First State Global Listed Infrastructure Trust |                     |
|------------------------------------------------------------------------|------|--------------------------------------------------------|--------------------|----------------------------------------------------------|--------------------|-----------------------------------------------------------------|--------------------|-------------------------------------------------------------------------|---------------------|
|                                                                        | Note | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                      | 30 June 2018<br>\$  |
| <b>Total equity at the beginning of the financial year</b>             |      | 40,907,995                                             | -                  | 2,587,309                                                | -                  | 47,751,997                                                      | -                  | 50,692,954                                                              | -                   |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                      | 41,936,433         | -                                                        | 2,431,245          | -                                                               | 45,767,006         | -                                                                       | -                   |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 3,809,832                                              | 3,922,643          | 223,783                                                  | 373,606            | 1,210,471                                                       | 1,336,536          | 17,762,146                                                              | 1,561,735           |
| <b>Transactions with unitholders</b>                                   |      |                                                        |                    |                                                          |                    |                                                                 |                    |                                                                         |                     |
| Applications                                                           |      | 39,384,098                                             | 6,833,178          | 380,446                                                  | 214,863            | 42,396,011                                                      | 10,918,659         | 219,071,749                                                             | 53,034,724          |
| Redemptions                                                            |      | (41,683,044)                                           | (8,528,943)        | (887,025)                                                | (424,796)          | (47,318,453)                                                    | (8,105,456)        | (128,560,768)                                                           | (1,870,632)         |
| Distributions to unitholders                                           |      | (2,912,197)                                            | (3,255,316)        | (8,963)                                                  | (7,609)            | (585,928)                                                       | (2,164,748)        | (3,097,854)                                                             | (2,032,873)         |
| <b>Total transactions with unitholders</b>                             |      | <b>(5,211,143)</b>                                     | <b>(4,951,081)</b> | <b>(515,542)</b>                                         | <b>(217,542)</b>   | <b>(5,508,370)</b>                                              | <b>648,455</b>     | <b>87,413,127</b>                                                       | <b>49,131,219</b>   |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>39,506,684</b>                                      | <b>40,907,995</b>  | <b>2,295,550</b>                                         | <b>2,587,309</b>   | <b>43,454,098</b>                                               | <b>47,751,997</b>  | <b>155,868,227</b>                                                      | <b>50,692,954</b>   |
|                                                                        |      | 61. OneAnswer - Colonial First State Imputation Trust  |                    | 62. OneAnswer - Fidelity Australian Equities Trust       |                    | 63. OneAnswer - Greencape Broadcap Trust                        |                    | 64. OneAnswer - Investors Mutual Australian Share Trust                 |                     |
|                                                                        | Note | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                      | 30 June 2018<br>\$  |
| <b>Total equity at the beginning of the financial year</b>             |      | 74,884,259                                             | -                  | 302,233,452                                              | -                  | 32,050,326                                                      | -                  | 198,142,892                                                             | -                   |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                      | 64,464,465         | -                                                        | 218,842,798        | -                                                               | -                  | -                                                                       | 213,318,810         |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | (2,043,527)                                            | 14,027,570         | 27,361,552                                               | 37,461,815         | 5,927,616                                                       | 1,513,875          | 15,047,263                                                              | 10,687,496          |
| <b>Transactions with unitholders</b>                                   |      |                                                        |                    |                                                          |                    |                                                                 |                    |                                                                         |                     |
| Applications                                                           |      | 6,777,148                                              | 17,296,439         | 310,809,824                                              | 73,585,364         | 106,400,152                                                     | 33,730,025         | 128,348,584                                                             | 32,867,705          |
| Redemptions                                                            |      | (71,937,699)                                           | (13,793,168)       | (303,057,014)                                            | (19,936,754)       | (65,486,378)                                                    | (844,688)          | (151,747,545)                                                           | (39,143,721)        |
| Distributions to unitholders                                           |      | (2,165,024)                                            | (7,111,047)        | (16,298,849)                                             | (7,719,771)        | (3,408,005)                                                     | (2,348,886)        | (27,667,218)                                                            | (19,587,398)        |
| <b>Total transactions with unitholders</b>                             |      | <b>(67,325,575)</b>                                    | <b>(3,607,776)</b> | <b>(8,546,039)</b>                                       | <b>45,928,839</b>  | <b>37,505,769</b>                                               | <b>30,536,451</b>  | <b>(51,066,179)</b>                                                     | <b>(25,863,414)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>5,515,157</b>                                       | <b>74,884,259</b>  | <b>321,048,965</b>                                       | <b>302,233,452</b> | <b>75,483,711</b>                                               | <b>32,050,326</b>  | <b>162,123,976</b>                                                      | <b>198,142,892</b>  |

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|                                                                        |      | 65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust |                    | 66. OneAnswer - Kapstream Absolute Return Income Trust |                    | 67. OneAnswer - Magellan Global Trust                          |                    | 68. OneAnswer - Merlon Australian Share Income Trust |                    |
|------------------------------------------------------------------------|------|--------------------------------------------------------------------------|--------------------|--------------------------------------------------------|--------------------|----------------------------------------------------------------|--------------------|------------------------------------------------------|--------------------|
|                                                                        | Note | 30 June 2019<br>\$                                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                                   | 30 June 2018<br>\$ |
| <b>Total equity at the beginning of the financial year</b>             |      | 5,389,845                                                                | -                  | 689,588,684                                            | -                  | 134,847,633                                                    | -                  | 85,725,554                                           | -                  |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                                        | 3,685,956          | -                                                      | 668,822,592        | -                                                              | 122,082,833        | -                                                    | 81,926,991         |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 195,232                                                                  | 28,959             | 22,250,198                                             | 17,742,715         | 29,747,893                                                     | 21,282,158         | 3,092,919                                            | 2,137,665          |
| <b>Transactions with unitholders</b>                                   |      |                                                                          |                    |                                                        |                    |                                                                |                    |                                                      |                    |
| Applications                                                           |      | 3,754,089                                                                | 2,446,347          | 613,996,557                                            | 93,600,822         | 98,043,075                                                     | 10,843,266         | 76,025,203                                           | 17,619,055         |
| Redemptions                                                            |      | (5,456,044)                                                              | (730,990)          | (661,916,552)                                          | (70,647,191)       | (78,396,497)                                                   | (8,384,479)        | (86,230,516)                                         | (11,327,617)       |
| Distributions to unitholders                                           |      | (32,671)                                                                 | (40,427)           | (17,890,841)                                           | (19,930,254)       | (8,856,487)                                                    | (10,976,145)       | (4,300,139)                                          | (4,630,540)        |
| <b>Total transactions with unitholders</b>                             |      | <b>(1,734,626)</b>                                                       | <b>1,674,930</b>   | <b>(65,810,836)</b>                                    | <b>3,023,377</b>   | <b>10,790,091</b>                                              | <b>(8,517,358)</b> | <b>(14,505,452)</b>                                  | <b>1,660,898</b>   |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>3,850,451</b>                                                         | <b>5,389,845</b>   | <b>646,028,046</b>                                     | <b>689,588,684</b> | <b>175,385,617</b>                                             | <b>134,847,633</b> | <b>74,313,021</b>                                    | <b>85,725,554</b>  |
|                                                                        |      | 69. OneAnswer - MFS Global Equity Trust                                  |                    | 70. OneAnswer - Nikko AM Australian Shares Trust       |                    | 71. OneAnswer - OnePath Global Property Securities Index Trust |                    | 72. OneAnswer - Pental Australian Share Trust        |                    |
|                                                                        | Note | 30 June 2019<br>\$                                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                                   | 30 June 2018<br>\$ |
| <b>Total equity at the beginning of the financial year</b>             |      | 454,855,473                                                              | -                  | 9,358,181                                              | -                  | 242,601,874                                                    | -                  | 35,361,522                                           | -                  |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                                        | 381,901,921        | -                                                      | -                  | -                                                              | 213,916,453        | -                                                    | 37,585,143         |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 83,108,939                                                               | 40,843,468         | 45,897                                                 | 357,705            | 20,559,927                                                     | 13,481,151         | 2,808,675                                            | 5,673,010          |
| <b>Transactions with unitholders</b>                                   |      |                                                                          |                    |                                                        |                    |                                                                |                    |                                                      |                    |
| Applications                                                           |      | 525,794,139                                                              | 113,655,636        | 31,990,670                                             | 10,330,268         | 265,486,458                                                    | 107,625,005        | 45,336,501                                           | 7,909,772          |
| Redemptions                                                            |      | (531,272,073)                                                            | (34,907,334)       | (19,238,394)                                           | (290,053)          | (269,008,408)                                                  | (66,190,626)       | (41,664,735)                                         | (9,271,736)        |
| Distributions to unitholders                                           |      | (76,412,341)                                                             | (46,638,218)       | (1,919,758)                                            | (1,039,739)        | (2,296,709)                                                    | (26,230,109)       | (2,326,690)                                          | (6,534,667)        |
| <b>Total transactions with unitholders</b>                             |      | <b>(81,890,275)</b>                                                      | <b>32,110,084</b>  | <b>10,832,518</b>                                      | <b>9,000,476</b>   | <b>(5,818,659)</b>                                             | <b>15,204,270</b>  | <b>1,345,076</b>                                     | <b>(7,896,631)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>456,074,137</b>                                                       | <b>454,855,473</b> | <b>20,236,596</b>                                      | <b>9,358,181</b>   | <b>257,343,142</b>                                             | <b>242,601,874</b> | <b>39,515,273</b>                                    | <b>35,361,522</b>  |

The Statements of Changes in Equity should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

\* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity as a result of the implementation of Attribution Managed Investment Trust ("AMIT") tax regime.

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|                                                                        |      | 73. OneAnswer - Pandal Core Hedged Global Shares Trust |                     | 74. OneAnswer - Pandal Monthly Income Plus Trust |                     | 75. OneAnswer - Pandal Smaller Companies Trust      |                     | 76. OneAnswer - Perennial Value Shares Trust |                     |
|------------------------------------------------------------------------|------|--------------------------------------------------------|---------------------|--------------------------------------------------|---------------------|-----------------------------------------------------|---------------------|----------------------------------------------|---------------------|
|                                                                        | Note | 30 June 2019<br>\$                                     | 30 June 2018<br>\$  | 30 June 2019<br>\$                               | 30 June 2018<br>\$  | 30 June 2019<br>\$                                  | 30 June 2018<br>\$  | 30 June 2019<br>\$                           | 30 June 2018<br>\$  |
| <b>Total equity at the beginning of the financial year</b>             |      | 50,353,074                                             | -                   | 12,029,481                                       | -                   | 103,698,343                                         | -                   | 132,952,164                                  | -                   |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                      | 61,353,539          | -                                                | 12,556,161          | -                                                   | 94,073,881          | -                                            | 149,806,560         |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | (894,396)                                              | 5,823,555           | 795,007                                          | 480,170             | (4,926,755)                                         | 25,303,858          | 4,461,994                                    | 11,862,476          |
| <b>Transactions with unitholders</b>                                   |      |                                                        |                     |                                                  |                     |                                                     |                     |                                              |                     |
| Applications                                                           |      | 41,851,638                                             | 4,134,585           | 16,820,924                                       | 2,989,516           | 109,617,618                                         | 24,831,466          | 114,511,382                                  | 14,484,128          |
| Redemptions                                                            |      | (41,148,482)                                           | (10,648,238)        | (14,690,581)                                     | (3,510,271)         | (103,116,840)                                       | (20,544,355)        | (131,587,586)                                | (31,995,772)        |
| Distributions to unitholders                                           |      | (667)                                                  | (10,310,367)        | (419,156)                                        | (486,095)           | (6,891,423)                                         | (19,966,507)        | (13,250,592)                                 | (11,205,228)        |
| <b>Total transactions with unitholders</b>                             |      | <b>702,489</b>                                         | <b>(16,824,020)</b> | <b>1,711,187</b>                                 | <b>(1,006,850)</b>  | <b>(390,645)</b>                                    | <b>(15,679,396)</b> | <b>(30,326,796)</b>                          | <b>(28,716,872)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>50,161,167</b>                                      | <b>50,353,074</b>   | <b>14,535,675</b>                                | <b>12,029,481</b>   | <b>98,380,943</b>                                   | <b>103,698,343</b>  | <b>107,087,362</b>                           | <b>132,952,164</b>  |
|                                                                        |      | 77. OneAnswer - Perpetual Australian Share Trust       |                     | 78. OneAnswer - Perpetual Balanced Growth Trust  |                     | 79. OneAnswer - Perpetual Conservative Growth Trust |                     | 80. OneAnswer - Perpetual Ethical SRI Trust  |                     |
|                                                                        | Note | 30 June 2019<br>\$                                     | 30 June 2018<br>\$  | 30 June 2019<br>\$                               | 30 June 2018<br>\$  | 30 June 2019<br>\$                                  | 30 June 2018<br>\$  | 30 June 2019<br>\$                           | 30 June 2018<br>\$  |
| <b>Total equity at the beginning of the financial year</b>             |      | 91,181,986                                             | -                   | 195,985,497                                      | -                   | 126,772,039                                         | -                   | 6,891,567                                    | -                   |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                      | 109,263,774         | -                                                | 199,548,976         | -                                                   | 138,244,618         | -                                            | 4,423,123           |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | (409,622)                                              | 8,550,056           | 12,388,709                                       | 13,921,899          | 9,061,016                                           | 5,267,871           | (174,561)                                    | 328,322             |
| <b>Transactions with unitholders</b>                                   |      |                                                        |                     |                                                  |                     |                                                     |                     |                                              |                     |
| Applications                                                           |      | 3,906,304                                              | 9,197,926           | 175,428,245                                      | 26,035,821          | 131,771,991                                         | 15,365,655          | 5,548,802                                    | 4,141,654           |
| Redemptions                                                            |      | (70,320,158)                                           | (33,203,649)        | (229,096,155)                                    | (29,697,711)        | (127,663,594)                                       | (27,218,905)        | (7,546,439)                                  | (1,141,864)         |
| Distributions to unitholders                                           |      | (1,856,966)                                            | (2,626,121)         | (20,609,241)                                     | (13,823,488)        | (6,479,028)                                         | (4,887,200)         | (188,679)                                    | (859,668)           |
| <b>Total transactions with unitholders</b>                             |      | <b>(68,270,820)</b>                                    | <b>(26,631,844)</b> | <b>(74,277,151)</b>                              | <b>(17,485,378)</b> | <b>(2,370,631)</b>                                  | <b>(16,740,450)</b> | <b>(2,186,316)</b>                           | <b>2,140,122</b>    |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>22,501,544</b>                                      | <b>91,181,986</b>   | <b>134,097,055</b>                               | <b>195,985,497</b>  | <b>133,462,424</b>                                  | <b>126,772,039</b>  | <b>4,530,690</b>                             | <b>6,891,567</b>    |

The Statements of Changes in Equity should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

\* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity as a result of the implementation of Attribution Managed Investment Trust ("AMIT") tax regime.



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|                                                                        |      | 81. OneAnswer - Platinum Asia Trust     |                    | 82. OneAnswer - Platinum International Trust |                     | 83. OneAnswer - RARE Infrastructure Value Trust |                    | 84. OneAnswer - Schroder Australian Equity Trust |                     |
|------------------------------------------------------------------------|------|-----------------------------------------|--------------------|----------------------------------------------|---------------------|-------------------------------------------------|--------------------|--------------------------------------------------|---------------------|
|                                                                        | Note | 30 June 2019<br>\$                      | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$  | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$  |
| <b>Total equity at the beginning of the financial year</b>             |      | 24,435,058                              | -                  | 355,549,033                                  | -                   | 143,417,787                                     | -                  | 269,071,547                                      | -                   |
| Reclassification due to AMIT tax regime implementation*                |      | -                                       | 20,395,384         | -                                            | 359,099,497         | -                                               | 142,054,232        | -                                                | 281,808,492         |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 315,473                                 | 3,361,191          | 3,105,634                                    | 57,515,456          | 14,836,545                                      | 129,934            | 24,548,624                                       | 36,044,934          |
| <b>Transactions with unitholders</b>                                   |      |                                         |                    |                                              |                     |                                                 |                    |                                                  |                     |
| Applications                                                           |      | 35,452,640                              | 11,409,705         | 416,740,887                                  | 109,260,503         | 134,210,951                                     | 31,190,663         | 152,424,773                                      | 39,276,376          |
| Redemptions                                                            |      | (32,039,734)                            | (4,411,415)        | (414,953,874)                                | (99,063,365)        | (158,490,371)                                   | (14,438,794)       | (157,507,065)                                    | (46,993,249)        |
| Distributions to unitholders                                           |      | (1,809,599)                             | (6,319,807)        | (48,179,356)                                 | (71,263,058)        | (5,880,281)                                     | (15,518,248)       | (44,450,632)                                     | (41,065,006)        |
| <b>Total transactions with unitholders</b>                             |      | <b>1,603,307</b>                        | <b>678,483</b>     | <b>(46,392,343)</b>                          | <b>(61,065,920)</b> | <b>(30,159,701)</b>                             | <b>1,233,621</b>   | <b>(49,532,924)</b>                              | <b>(48,781,879)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>26,353,838</b>                       | <b>24,435,058</b>  | <b>312,262,324</b>                           | <b>355,549,033</b>  | <b>128,094,631</b>                              | <b>143,417,787</b> | <b>244,087,247</b>                               | <b>269,071,547</b>  |
|                                                                        |      | 85. OneAnswer - Schroder Balanced Trust |                    | 86. OneAnswer - Schroder Fixed Income Trust  |                     | 87. OneAnswer - Schroder Real Return Trust      |                    | 88. OneAnswer - SG Hiscock Property Trust        |                     |
|                                                                        | Note | 30 June 2019<br>\$                      | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$  | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$  |
| <b>Total equity at the beginning of the financial year</b>             |      | 327,501,118                             | -                  | 245,335,864                                  | -                   | 496,262,645                                     | -                  | 25,778,958                                       | -                   |
| Reclassification due to AMIT tax regime implementation*                |      | -                                       | 306,050,085        | -                                            | 285,957,767         | -                                               | 450,397,619        | -                                                | 30,078,917          |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 18,913,175                              | 24,941,938         | 19,544,673                                   | 6,650,705           | 20,390,668                                      | 17,663,846         | 779,126                                          | 3,222,442           |
| <b>Transactions with unitholders</b>                                   |      |                                         |                    |                                              |                     |                                                 |                    |                                                  |                     |
| Applications                                                           |      | 302,987,620                             | 72,210,823         | 209,374,874                                  | 22,790,328          | 426,589,402                                     | 110,995,980        | 5,003,103                                        | 4,946,638           |
| Redemptions                                                            |      | (377,506,347)                           | (48,894,403)       | (246,089,330)                                | (65,154,806)        | (494,560,398)                                   | (63,377,386)       | (7,073,477)                                      | (7,841,050)         |
| Distributions to unitholders                                           |      | (23,339,741)                            | (26,807,325)       | (8,995,938)                                  | (4,908,130)         | (11,906,737)                                    | (19,417,414)       | (3,726,178)                                      | (4,627,989)         |
| <b>Total transactions with unitholders</b>                             |      | <b>(97,858,468)</b>                     | <b>(3,490,905)</b> | <b>(45,710,394)</b>                          | <b>(47,272,608)</b> | <b>(79,877,733)</b>                             | <b>28,201,180</b>  | <b>(5,796,552)</b>                               | <b>(7,522,401)</b>  |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>248,555,825</b>                      | <b>327,501,118</b> | <b>219,170,143</b>                           | <b>245,335,864</b>  | <b>436,775,580</b>                              | <b>496,262,645</b> | <b>20,761,532</b>                                | <b>25,778,958</b>   |

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|                                                                        |      | 89. OneAnswer - Stewart Investors Worldwide Sustainability Trust |                    | 90. OneAnswer - T. Rowe Price Global Equity Trust |                    | 91. OneAnswer - T. Rowe Price Dynamic Global Bond Trust |                    | 92. OneAnswer - UBS Balanced Trust |                    |
|------------------------------------------------------------------------|------|------------------------------------------------------------------|--------------------|---------------------------------------------------|--------------------|---------------------------------------------------------|--------------------|------------------------------------|--------------------|
|                                                                        | Note | 30 June 2019<br>\$                                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$                                      | 30 June 2018<br>\$ | 30 June 2019<br>\$                 | 30 June 2018<br>\$ |
| <b>Total equity at the beginning of the financial year</b>             |      | 5,588,940                                                        | -                  | 18,110,458                                        | -                  | 19,088,821                                              | -                  | 82,164,626                         | -                  |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                                | 4,134,883          | -                                                 | 10,632,639         | -                                                       | -                  | -                                  | 81,516,165         |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 549,757                                                          | 574,290            | 4,109,086                                         | 3,083,725          | 543,299                                                 | (227,679)          | 3,073,768                          | 6,897,801          |
| <b>Transactions with unitholders</b>                                   |      |                                                                  |                    |                                                   |                    |                                                         |                    |                                    |                    |
| Applications                                                           |      | 5,082,604                                                        | 2,124,543          | 50,232,067                                        | 8,252,486          | 68,429,084                                              | 20,213,076         | 74,803,925                         | 12,069,940         |
| Redemptions                                                            |      | (6,099,782)                                                      | (1,134,116)        | (33,715,059)                                      | (2,146,572)        | (40,113,023)                                            | (725,953)          | (85,212,992)                       | (13,961,486)       |
| Distributions to unitholders                                           |      | (443,885)                                                        | (110,660)          | (4,458,054)                                       | (1,711,820)        | (470,958)                                               | (170,623)          | (4,020,379)                        | (4,357,794)        |
| <b>Total transactions with unitholders</b>                             |      | <b>(1,461,063)</b>                                               | <b>879,767</b>     | <b>12,058,954</b>                                 | <b>4,394,094</b>   | <b>27,845,103</b>                                       | <b>19,316,500</b>  | <b>(14,429,446)</b>                | <b>(6,249,340)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>4,677,634</b>                                                 | <b>5,588,940</b>   | <b>34,278,498</b>                                 | <b>18,110,458</b>  | <b>47,477,223</b>                                       | <b>19,088,821</b>  | <b>70,808,948</b>                  | <b>82,164,626</b>  |

  

|                                                                        |      | 93. OneAnswer - UBS Defensive Trust |                    | 94. OneAnswer - UBS Diversified Fixed Income Trust |                     | 95. OneAnswer - Vanguard Australian Shares Index Trust |                      | 96. OneAnswer - Vanguard Balanced Index Trust |                      |
|------------------------------------------------------------------------|------|-------------------------------------|--------------------|----------------------------------------------------|---------------------|--------------------------------------------------------|----------------------|-----------------------------------------------|----------------------|
|                                                                        | Note | 30 June 2019<br>\$                  | 30 June 2018<br>\$ | 30 June 2019<br>\$                                 | 30 June 2018<br>\$  | 30 June 2019<br>\$                                     | 30 June 2018<br>\$   | 30 June 2019<br>\$                            | 30 June 2018<br>\$   |
| <b>Total equity at the beginning of the financial year</b>             |      | 30,431,631                          | -                  | 108,895,708                                        | -                   | 1,096,531,365                                          | -                    | 2,283,162,975                                 | -                    |
| Reclassification due to AMIT tax regime implementation*                |      | -                                   | 33,166,470         | -                                                  | 125,817,758         | -                                                      | 1,003,633,265        | -                                             | 2,017,507,784        |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 1,518,741                           | 1,174,112          | 7,298,844                                          | 3,389,118           | 116,404,788                                            | 130,341,960          | 199,025,559                                   | 164,083,567          |
| <b>Transactions with unitholders</b>                                   |      |                                     |                    |                                                    |                     |                                                        |                      |                                               |                      |
| Applications                                                           |      | 25,898,323                          | 11,104,369         | 152,201,919                                        | 7,611,739           | 1,075,429,140                                          | 163,623,461          | 2,243,133,655                                 | 401,257,970          |
| Redemptions                                                            |      | (32,854,826)                        | (12,978,210)       | (162,565,255)                                      | (22,590,864)        | (1,088,897,696)                                        | (147,201,998)        | (2,336,729,779)                               | (222,351,798)        |
| Distributions to unitholders                                           |      | (1,830,826)                         | (2,035,110)        | (3,671,253)                                        | (5,332,043)         | (88,575,505)                                           | (53,865,323)         | (121,451,060)                                 | (77,334,548)         |
| <b>Total transactions with unitholders</b>                             |      | <b>(8,787,329)</b>                  | <b>(3,908,951)</b> | <b>(14,034,589)</b>                                | <b>(20,311,168)</b> | <b>(102,044,061)</b>                                   | <b>(37,443,860)</b>  | <b>(215,047,184)</b>                          | <b>101,571,624</b>   |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>23,163,043</b>                   | <b>30,431,631</b>  | <b>102,159,963</b>                                 | <b>108,895,708</b>  | <b>1,110,892,092</b>                                   | <b>1,096,531,365</b> | <b>2,267,141,350</b>                          | <b>2,283,162,975</b> |

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|                                                                        |      | 97. OneAnswer - Vanguard Conservative Index Trust                   |                     | 98. OneAnswer - Vanguard Diversified Bond Index Trust      |                     | 99. OneAnswer - Vanguard Growth Index Trust               |                      | 100. OneAnswer - Vanguard High Growth Index Trust          |                    |
|------------------------------------------------------------------------|------|---------------------------------------------------------------------|---------------------|------------------------------------------------------------|---------------------|-----------------------------------------------------------|----------------------|------------------------------------------------------------|--------------------|
|                                                                        | Note | 30 June 2019<br>\$                                                  | 30 June 2018<br>\$  | 30 June 2019<br>\$                                         | 30 June 2018<br>\$  | 30 June 2019<br>\$                                        | 30 June 2018<br>\$   | 30 June 2019<br>\$                                         | 30 June 2018<br>\$ |
| <b>Total equity at the beginning of the financial year</b>             |      | 838,323,643                                                         | -                   | 120,948,860                                                | -                   | 1,078,547,962                                             | -                    | 383,253,681                                                | -                  |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                                   | 854,611,216         | -                                                          | 148,319,467         | -                                                         | 943,379,591          | -                                                          | 327,947,437        |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 63,255,940                                                          | 45,746,631          | 8,172,625                                                  | 2,740,793           | 98,576,692                                                | 99,056,448           | 36,289,133                                                 | 42,603,528         |
| <b>Transactions with unitholders</b>                                   |      |                                                                     |                     |                                                            |                     |                                                           |                      |                                                            |                    |
| Applications                                                           |      | 764,587,556                                                         | 126,741,465         | 107,785,045                                                | 18,105,823          | 1,102,501,108                                             | 156,249,596          | 382,853,044                                                | 53,351,129         |
| Redemptions                                                            |      | (825,935,386)                                                       | (159,852,721)       | (131,511,470)                                              | (45,325,661)        | (1,130,805,086)                                           | (81,044,049)         | (389,000,756)                                              | (25,430,634)       |
| Distributions to unitholders                                           |      | (32,656,406)                                                        | (28,922,948)        | (941,347)                                                  | (2,891,562)         | (72,093,979)                                              | (39,093,624)         | (31,133,919)                                               | (15,217,779)       |
| <b>Total transactions with unitholders</b>                             |      | <b>(94,004,236)</b>                                                 | <b>(62,034,204)</b> | <b>(24,667,772)</b>                                        | <b>(30,111,400)</b> | <b>(100,397,957)</b>                                      | <b>36,111,923)</b>   | <b>(37,281,631)</b>                                        | <b>12,702,716)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>807,575,347</b>                                                  | <b>838,323,643</b>  | <b>104,453,713</b>                                         | <b>120,948,860</b>  | <b>1,076,726,697</b>                                      | <b>1,078,547,962</b> | <b>382,261,183</b>                                         | <b>383,253,681</b> |
|                                                                        |      | 101. OneAnswer - Vanguard International Shares Index (Hedged) Trust |                     | 102. OneAnswer - Vanguard International Shares Index Trust |                     | 103. OneAnswer - Vanguard Property Securities Index Trust |                      | 104. OneAnswer - Walter Scott Global Equity (Hedged) Trust |                    |
|                                                                        | Note | 30 June 2019<br>\$                                                  | 30 June 2018<br>\$  | 30 June 2019<br>\$                                         | 30 June 2018<br>\$  | 30 June 2019<br>\$                                        | 30 June 2018<br>\$   | 30 June 2019<br>\$                                         | 30 June 2018<br>\$ |
| <b>Total equity at the beginning of the financial year</b>             |      | 111,585,445                                                         | -                   | 854,565,032                                                | -                   | 171,320,409                                               | -                    | 37,799,570                                                 | -                  |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                                   | 108,921,457         | -                                                          | 774,553,780         | -                                                         | 171,312,534          | -                                                          | 33,969,962         |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 6,395,845                                                           | 12,455,414          | 99,409,338                                                 | 120,276,705         | 30,514,075                                                | 21,543,976           | 5,490,659                                                  | 5,776,319          |
| <b>Transactions with unitholders</b>                                   |      |                                                                     |                     |                                                            |                     |                                                           |                      |                                                            |                    |
| Applications                                                           |      | 105,222,593                                                         | 13,808,822          | 839,162,858                                                | 121,755,865         | 167,832,800                                               | 21,018,437           | 46,503,042                                                 | 11,178,875         |
| Redemptions                                                            |      | (112,334,568)                                                       | (18,867,659)        | (892,786,758)                                              | (135,472,312)       | (187,190,508)                                             | (34,164,103)         | (46,585,227)                                               | (9,042,072)        |
| Distributions to unitholders                                           |      | (6,640,095)                                                         | (4,732,589)         | (94,497,591)                                               | (26,549,006)        | (8,534,292)                                               | (8,390,435)          | (4,053,519)                                                | (4,083,514)        |
| <b>Total transactions with unitholders</b>                             |      | <b>(13,752,070)</b>                                                 | <b>(9,791,426)</b>  | <b>(148,121,491)</b>                                       | <b>(40,265,453)</b> | <b>(27,892,000)</b>                                       | <b>(21,536,101)</b>  | <b>(4,135,704)</b>                                         | <b>(1,946,711)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>104,229,220</b>                                                  | <b>111,585,445</b>  | <b>805,852,879</b>                                         | <b>854,565,032</b>  | <b>173,942,484</b>                                        | <b>171,320,409</b>   | <b>39,154,525</b>                                          | <b>37,799,570</b>  |

The Statements of Changes in Equity should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

\* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity as a result of the implementation of Attribution Managed Investment Trust ("AMIT") tax regime.

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|                                                                        |      | 105. OnePath Alternatives Growth Fund |                    | 106. OnePath Capital Guaranteed Trust         |                     | 107. OnePath Capital Stable Trust                 |                    | 108. OnePath Cash Trust                          |                    |
|------------------------------------------------------------------------|------|---------------------------------------|--------------------|-----------------------------------------------|---------------------|---------------------------------------------------|--------------------|--------------------------------------------------|--------------------|
|                                                                        | Note | 30 June 2019<br>\$                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$  | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| <b>Total equity at the beginning of the financial year</b>             |      | 230,406,124                           | -                  | 788,723,652                                   | -                   | 7,337,780                                         | -                  | 3,744,401                                        | -                  |
| Reclassification due to AMIT tax regime implementation*                |      | -                                     | 168,763,674        | -                                             | 836,948,911         | -                                                 | 9,457,635          | -                                                | 8,770,111          |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | (449,259)                             | 11,013,169         | 51,313,768                                    | 39,664,833          | 287,551                                           | 194,008            | 43,642                                           | 69,866             |
| <b>Transactions with unitholders</b>                                   |      |                                       |                    |                                               |                     |                                                   |                    |                                                  |                    |
| Applications                                                           |      | 191,835,868                           | 91,423,875         | 70,340,209                                    | 76,648,762          | 3,263,385                                         | 924,873            | 74,013                                           | 1,645,237          |
| Redemptions                                                            |      | (217,518,814)                         | (30,431,117)       | (129,724,820)                                 | (118,107,254)       | (5,233,274)                                       | (3,103,631)        | (2,011,807)                                      | (6,674,685)        |
| Distributions to unitholders                                           |      | (2,172,169)                           | (10,363,477)       | (34,571,221)                                  | (46,431,600)        | (83,234)                                          | (135,105)          | (40,596)                                         | (66,128)           |
| <b>Total transactions with unitholders</b>                             |      | <b>(27,855,115)</b>                   | <b>50,629,281</b>  | <b>(93,955,832)</b>                           | <b>(87,890,092)</b> | <b>(2,053,123)</b>                                | <b>(2,313,863)</b> | <b>(1,978,390)</b>                               | <b>(5,095,576)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>202,101,750</b>                    | <b>230,406,124</b> | <b>746,081,588</b>                            | <b>788,723,652</b>  | <b>5,572,208</b>                                  | <b>7,337,780</b>   | <b>1,809,653</b>                                 | <b>3,744,401</b>   |
|                                                                        |      | 109. OnePath Diversified Credit Trust |                    | 110. OnePath Diversified Fixed Interest Trust |                     | 111. OnePath Geared Australian Shares Index Trust |                    | 112. OnePath Global Emerging Markets Share Trust |                    |
|                                                                        | Note | 30 June 2019<br>\$                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$  | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| <b>Total equity at the beginning of the financial year</b>             |      | 1,711,807                             | -                  | 25,811,338                                    | -                   | 6,286,757                                         | -                  | 33,759,250                                       | -                  |
| Reclassification due to AMIT tax regime implementation*                |      | -                                     | 1,792,550          | -                                             | 26,252,238          | -                                                 | 5,904,375          | -                                                | 29,841,878         |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 10,536                                | 14,516             | 1,366,915                                     | 588,471             | 784,505                                           | 1,112,130          | 2,323,598                                        | 4,720,966          |
| <b>Transactions with unitholders</b>                                   |      |                                       |                    |                                               |                     |                                                   |                    |                                                  |                    |
| Applications                                                           |      | 62,747                                | 346,515            | 6,574,817                                     | 5,831,313           | 751,572                                           | 1,055,271          | 32,964,008                                       | 4,279,956          |
| Redemptions                                                            |      | (839,787)                             | (412,922)          | (17,852,240)                                  | (5,821,119)         | (1,684,511)                                       | (1,624,580)        | (33,188,801)                                     | (4,302,799)        |
| Distributions to unitholders                                           |      | (3,154)                               | (28,852)           | (436,310)                                     | (1,039,565)         | (303,821)                                         | (160,439)          | (671,228)                                        | (780,751)          |
| <b>Total transactions with unitholders</b>                             |      | <b>(780,194)</b>                      | <b>(95,259)</b>    | <b>(11,713,733)</b>                           | <b>(1,029,371)</b>  | <b>(1,236,760)</b>                                | <b>(729,748)</b>   | <b>(896,021)</b>                                 | <b>(803,594)</b>   |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>942,149</b>                        | <b>1,711,807</b>   | <b>15,464,520</b>                             | <b>25,811,338</b>   | <b>5,834,502</b>                                  | <b>6,286,757</b>   | <b>35,186,827</b>                                | <b>33,759,250</b>  |

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|                                                                        |      | 113. OnePath Managed Growth Trust |                    | 114. OnePath Select Leaders Trust |                     | 115. OnePath Sustainable Investments - Australian Share Trust |                    | 116. OnePath Wholesale Australian Share Trust |                     |
|------------------------------------------------------------------------|------|-----------------------------------|--------------------|-----------------------------------|---------------------|---------------------------------------------------------------|--------------------|-----------------------------------------------|---------------------|
|                                                                        | Note | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$                | 30 June 2018<br>\$  | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$  |
| <b>Total equity at the beginning of the financial year</b>             |      | 27,684,216                        | -                  | 30,700,000                        | -                   | 3,046,386                                                     | -                  | 288,972,631                                   | -                   |
| Reclassification due to AMIT tax regime implementation*                |      | -                                 | 23,276,255         | -                                 | 118,592,331         | -                                                             | 4,542,316          | -                                             | 335,931,118         |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 193,592                           | 2,430,980          | (821,529)                         | 5,997,634           | 215,967                                                       | 301,114            | 18,393,149                                    | 27,806,877          |
| <b>Transactions with unitholders</b>                                   |      |                                   |                    |                                   |                     |                                                               |                    |                                               |                     |
| Applications                                                           |      | 1,706,124                         | 3,943,091          | 3,141,170                         | 14,301,790          | 572,415                                                       | 1,336,813          | 212,680,897                                   | 36,653,090          |
| Redemptions                                                            |      | (28,203,223)                      | (145,952)          | (28,685,575)                      | (104,501,634)       | (1,933,005)                                                   | (2,592,100)        | (271,256,794)                                 | (98,597,639)        |
| Distributions to unitholders                                           |      | (263,809)                         | (1,820,158)        | (599,199)                         | (3,690,121)         | (98,181)                                                      | (541,757)          | (21,406,735)                                  | (12,820,815)        |
| <b>Total transactions with unitholders</b>                             |      | <b>(26,760,908)</b>               | <b>1,976,981</b>   | <b>(26,143,604)</b>               | <b>(93,889,965)</b> | <b>(1,458,771)</b>                                            | <b>(1,797,044)</b> | <b>(79,982,632)</b>                           | <b>(74,765,364)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>1,116,900</b>                  | <b>27,684,216</b>  | <b>3,734,867</b>                  | <b>30,700,000</b>   | <b>1,803,582</b>                                              | <b>3,046,386</b>   | <b>227,383,148</b>                            | <b>288,972,631</b>  |

  

|                                                                        |      | 117. OnePath Wholesale Balanced Trust |                     | 118. OnePath Wholesale Blue Chip Imputation Trust |                    | 119. OnePath Wholesale Capital Stable Trust |                      | 120. OnePath Wholesale Diversified Fixed Interest Trust |                    |
|------------------------------------------------------------------------|------|---------------------------------------|---------------------|---------------------------------------------------|--------------------|---------------------------------------------|----------------------|---------------------------------------------------------|--------------------|
|                                                                        | Note | 30 June 2019<br>\$                    | 30 June 2018<br>\$  | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$   | 30 June 2019<br>\$                                      | 30 June 2018<br>\$ |
| <b>Total equity at the beginning of the financial year</b>             |      | 554,303,995                           | -                   | 19,444,040                                        | -                  | 500,735,272                                 | -                    | 645,455,207                                             | -                  |
| Reclassification due to AMIT tax regime implementation*                |      | -                                     | 587,356,572         | -                                                 | 21,132,465         | -                                           | 584,741,395          | -                                                       | 613,111,119        |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 37,739,193                            | 41,041,912          | 435,613                                           | 1,119,196          | 27,939,563                                  | 20,873,865           | 46,037,594                                              | 17,313,773         |
| <b>Transactions with unitholders</b>                                   |      |                                       |                     |                                                   |                    |                                             |                      |                                                         |                    |
| Applications                                                           |      | 408,216,531                           | 79,099,460          | 3,393,676                                         | 4,175,330          | 57,375,598                                  | 86,913,314           | 478,022,335                                             | 140,267,583        |
| Redemptions                                                            |      | (487,517,883)                         | (129,143,880)       | (6,197,122)                                       | (6,185,309)        | (139,663,072)                               | (168,452,238)        | (534,103,696)                                           | (99,930,660)       |
| Distributions to unitholders                                           |      | (22,311,250)                          | (24,050,069)        | (799,366)                                         | (797,642)          | (22,636,263)                                | (23,341,064)         | (21,703,657)                                            | (25,306,608)       |
| <b>Total transactions with unitholders</b>                             |      | <b>(101,612,602)</b>                  | <b>(74,094,489)</b> | <b>(3,602,812)</b>                                | <b>(2,807,621)</b> | <b>(104,923,737)</b>                        | <b>(104,879,988)</b> | <b>(77,785,018)</b>                                     | <b>15,030,315</b>  |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>490,430,586</b>                    | <b>554,303,995</b>  | <b>16,276,841</b>                                 | <b>19,444,040</b>  | <b>423,751,098</b>                          | <b>500,735,272</b>   | <b>613,707,783</b>                                      | <b>645,455,207</b> |

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|                                                                        |      | 121. OnePath Wholesale Emerging Companies Trust |                    | 122. OnePath Wholesale Geared Australian Shares Index Trust |                    | 123. OnePath Wholesale Global Emerging Markets Share Trust |                    | 124. OnePath Wholesale High Growth Trust    |                      |
|------------------------------------------------------------------------|------|-------------------------------------------------|--------------------|-------------------------------------------------------------|--------------------|------------------------------------------------------------|--------------------|---------------------------------------------|----------------------|
|                                                                        | Note | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                                         | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$   |
| <b>Total equity at the beginning of the financial year</b>             |      | 73,200,886                                      | -                  | 53,389,562                                                  | -                  | 11,328,092                                                 | -                  | 46,770,747                                  | -                    |
| Reclassification due to AMIT tax regime implementation*                |      | -                                               | 65,320,125         | -                                                           | 48,298,658         | -                                                          | 8,266,930          | -                                           | 46,564,351           |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 3,131,854                                       | 13,081,378         | 9,107,133                                                   | 11,519,292         | 825,901                                                    | 1,333,740          | 3,739,014                                   | 5,605,002            |
| <b>Transactions with unitholders</b>                                   |      |                                                 |                    |                                                             |                    |                                                            |                    |                                             |                      |
| Applications                                                           |      | 26,809,333                                      | 9,358,752          | 55,541,789                                                  | 9,509,274          | 5,568,071                                                  | 3,781,210          | 27,647,335                                  | 7,257,147            |
| Redemptions                                                            |      | (27,368,940)                                    | (13,355,423)       | (61,704,459)                                                | (12,995,604)       | (4,322,229)                                                | (1,843,914)        | (30,614,607)                                | (8,128,782)          |
| Distributions to unitholders                                           |      | (7,351,613)                                     | (1,203,946)        | (4,370,135)                                                 | (2,942,058)        | (182,937)                                                  | (209,874)          | (3,956,905)                                 | (4,526,971)          |
| <b>Total transactions with unitholders</b>                             |      | <b>(7,911,220)</b>                              | <b>(5,200,617)</b> | <b>(10,532,805)</b>                                         | <b>(6,428,388)</b> | <b>1,062,905</b>                                           | <b>1,727,422</b>   | <b>(6,924,177)</b>                          | <b>(5,398,606)</b>   |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>68,421,520</b>                               | <b>73,200,886</b>  | <b>51,963,890</b>                                           | <b>53,389,562</b>  | <b>13,216,898</b>                                          | <b>11,328,092</b>  | <b>43,585,584</b>                           | <b>46,770,747</b>    |
|                                                                        |      | 125. OnePath Wholesale Index Balanced Trust     |                    | 126. OnePath Wholesale Index Conservative Trust             |                    | 127. OnePath Wholesale Index Moderate Trust                |                    | 128. OnePath Wholesale Managed Growth Trust |                      |
|                                                                        | Note | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                                         | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$   |
| <b>Total equity at the beginning of the financial year</b>             |      | 25,926,167                                      | -                  | 8,628,752                                                   | -                  | 7,147,795                                                  | -                  | 1,139,311,847                               | -                    |
| Reclassification due to AMIT tax regime implementation*                |      | -                                               | 27,842,052         | -                                                           | 9,612,721          | -                                                          | 7,328,698          | -                                           | 1,136,620,752        |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 1,922,603                                       | 2,282,092          | 586,207                                                     | 547,471            | 408,893                                                    | 536,332            | 79,985,976                                  | 108,912,229          |
| <b>Transactions with unitholders</b>                                   |      |                                                 |                    |                                                             |                    |                                                            |                    |                                             |                      |
| Applications                                                           |      | 28,027,749                                      | 2,561,468          | 9,858,880                                                   | 572,386            | 6,544,645                                                  | 462,454            | 1,231,074,140                               | 207,178,754          |
| Redemptions                                                            |      | (29,720,415)                                    | (5,277,193)        | (10,174,051)                                                | (1,688,382)        | (8,239,169)                                                | (803,180)          | (1,352,172,969)                             | (236,040,596)        |
| Distributions to unitholders                                           |      | (1,900,056)                                     | (1,482,252)        | (557,736)                                                   | (415,444)          | (486,475)                                                  | (376,509)          | (68,198,506)                                | (77,359,292)         |
| <b>Total transactions with unitholders</b>                             |      | <b>(3,592,722)</b>                              | <b>(4,197,977)</b> | <b>(872,907)</b>                                            | <b>(1,531,440)</b> | <b>(2,180,999)</b>                                         | <b>(717,235)</b>   | <b>(189,297,335)</b>                        | <b>(106,221,134)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>24,256,048</b>                               | <b>25,926,167</b>  | <b>8,342,052</b>                                            | <b>8,628,752</b>   | <b>5,375,689</b>                                           | <b>7,147,795</b>   | <b>1,030,000,488</b>                        | <b>1,139,311,847</b> |

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|                                                                        |      | 129. OnePath Wholesale Property Securities Trust |                    | 130. OnePath Wholesale Select Leaders Trust |                    | 131. OptiMix Australian Fixed Interest Trust |                    | 132. OptiMix Australian Share Trust              |                    |
|------------------------------------------------------------------------|------|--------------------------------------------------|--------------------|---------------------------------------------|--------------------|----------------------------------------------|--------------------|--------------------------------------------------|--------------------|
|                                                                        | Note | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| <b>Total equity at the beginning of the financial year</b>             |      | 2,947,807                                        | -                  | 75,281,565                                  | -                  | 4,691,867                                    | -                  | 15,251,743                                       | -                  |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                | 2,703,716          | -                                           | 74,243,264         | -                                            | 6,056,385          | -                                                | 15,920,940         |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 99,180                                           | 310,053            | 9,413,775                                   | 6,581,634          | 292,394                                      | 77,021             | 452,850                                          | 1,451,884          |
| <b>Transactions with unitholders</b>                                   |      |                                                  |                    |                                             |                    |                                              |                    |                                                  |                    |
| Applications                                                           |      | 145,902                                          | 209,462            | 126,320,477                                 | 4,131,287          | 272,606                                      | 742,429            | 516,039                                          | 582,853            |
| Redemptions                                                            |      | (477,715)                                        | (141,609)          | (106,535,086)                               | (5,419,740)        | (1,478,724)                                  | (2,115,755)        | (2,156,122)                                      | (2,493,018)        |
| Distributions to unitholders                                           |      | (69,731)                                         | (133,815)          | (5,693,369)                                 | (4,254,880)        | (126,993)                                    | (68,213)           | (385,727)                                        | (210,916)          |
| <b>Total transactions with unitholders</b>                             |      | <b>(401,544)</b>                                 | <b>(65,962)</b>    | <b>14,092,022</b>                           | <b>(5,543,333)</b> | <b>(1,333,111)</b>                           | <b>(1,441,539)</b> | <b>(2,025,810)</b>                               | <b>(2,121,081)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>2,645,443</b>                                 | <b>2,947,807</b>   | <b>98,787,362</b>                           | <b>75,281,565</b>  | <b>3,651,150</b>                             | <b>4,691,867</b>   | <b>13,678,783</b>                                | <b>15,251,743</b>  |
|                                                                        |      | 133. OptiMix Balanced Trust                      |                    | 134. OptiMix Conservative Trust             |                    | 135. OptiMix Enhanced Cash Trust             |                    | 136. OptiMix Global Emerging Markets Share Trust |                    |
|                                                                        | Note | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| <b>Total equity at the beginning of the financial year</b>             |      | 44,608,301                                       | -                  | 13,191,994                                  | -                  | 678,800                                      | -                  | 3,705,533                                        | -                  |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                | 47,600,116         | -                                           | 13,756,908         | -                                            | 555,456            | -                                                | 3,184,406          |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 1,784,276                                        | 2,769,703          | 520,946                                     | 359,346            | 45                                           | (1,772)            | 229,870                                          | 170,125            |
| <b>Transactions with unitholders</b>                                   |      |                                                  |                    |                                             |                    |                                              |                    |                                                  |                    |
| Applications                                                           |      | 1,331,965                                        | 2,975,257          | 626,864                                     | 1,827,759          | 304,985                                      | 261,375            | 601,950                                          | 926,041            |
| Redemptions                                                            |      | (6,192,769)                                      | (8,317,732)        | (2,389,188)                                 | (2,635,198)        | (196,086)                                    | (136,259)          | (1,140,619)                                      | (550,631)          |
| Distributions to unitholders                                           |      | (249,526)                                        | (419,043)          | (53,819)                                    | (116,821)          | (2,818)                                      | -                  | (239,943)                                        | (24,408)           |
| <b>Total transactions with unitholders</b>                             |      | <b>(5,110,330)</b>                               | <b>(5,761,518)</b> | <b>(1,816,143)</b>                          | <b>(924,260)</b>   | <b>106,081</b>                               | <b>125,116</b>     | <b>(778,612)</b>                                 | <b>351,002</b>     |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>41,282,247</b>                                | <b>44,608,301</b>  | <b>11,896,797</b>                           | <b>13,191,994</b>  | <b>784,926</b>                               | <b>678,800</b>     | <b>3,156,791</b>                                 | <b>3,705,533</b>   |

The Statements of Changes in Equity should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

\* Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity as a result of the implementation of Attribution Managed Investment Trust ("AMIT") tax regime.

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|                                                                        |      | 137. OptiMix Global Share Trust |                    | 138. OptiMix Global Smaller Companies Share Trust |                    | 139. OptiMix Growth Trust |                    | 140. OptiMix High Growth Trust |                    |
|------------------------------------------------------------------------|------|---------------------------------|--------------------|---------------------------------------------------|--------------------|---------------------------|--------------------|--------------------------------|--------------------|
|                                                                        | Note | 30 June 2019<br>\$              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$        | 30 June 2018<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ |
| <b>Total equity at the beginning of the financial year</b>             |      | 6,856,259                       | -                  | 2,828,772                                         | -                  | 13,962,902                | -                  | 6,609,375                      | -                  |
| Reclassification due to AMIT tax regime implementation*                |      | -                               | 7,234,854          | -                                                 | 3,067,795          | -                         | 14,512,079         | -                              | 7,894,083          |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 641,077                         | 695,992            | (11,686)                                          | 462,856            | 616,487                   | 970,467            | 239,226                        | 610,475            |
| <b>Transactions with unitholders</b>                                   |      |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| Applications                                                           |      | 577,916                         | 485,619            | 1,055,187                                         | 1,036,260          | 568,408                   | 1,038,358          | 221,360                        | 506,927            |
| Redemptions                                                            |      | (1,339,223)                     | (925,285)          | (700,015)                                         | (849,601)          | (1,265,307)               | (2,431,203)        | (2,187,873)                    | (2,370,108)        |
| Distributions to unitholders                                           |      | (760,124)                       | (634,921)          | (20,255)                                          | (888,538)          | (73,428)                  | (126,799)          | (30,071)                       | (32,002)           |
| <b>Total transactions with unitholders</b>                             |      | <b>(1,521,431)</b>              | <b>(1,074,587)</b> | <b>334,917</b>                                    | <b>(701,879)</b>   | <b>(770,327)</b>          | <b>(1,519,644)</b> | <b>(1,996,584)</b>             | <b>(1,895,183)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>5,975,905</b>                | <b>6,856,259</b>   | <b>3,152,003</b>                                  | <b>2,828,772</b>   | <b>13,809,062</b>         | <b>13,962,902</b>  | <b>4,852,017</b>               | <b>6,609,375</b>   |

  

|                                                                        |      | 141. OptiMix Moderate Trust |                    | 142. OptiMix Property Securities Trust |                    | 143. OptiMix Wholesale Balanced Trust |                      | 144. OptiMix Wholesale Conservative Trust |                     |
|------------------------------------------------------------------------|------|-----------------------------|--------------------|----------------------------------------|--------------------|---------------------------------------|----------------------|-------------------------------------------|---------------------|
|                                                                        | Note | 30 June 2019<br>\$          | 30 June 2018<br>\$ | 30 June 2019<br>\$                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                    | 30 June 2018<br>\$   | 30 June 2019<br>\$                        | 30 June 2018<br>\$  |
| <b>Total equity at the beginning of the financial year</b>             |      | 10,034,645                  | -                  | 5,158,637                              | -                  | 1,273,712,706                         | -                    | 299,846,584                               | -                   |
| Reclassification due to AMIT tax regime implementation*                |      | -                           | 9,722,344          | -                                      | 5,017,829          | -                                     | 1,244,820,372        | -                                         | 316,683,496         |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 372,065                     | 392,990            | 506,812                                | 461,505            | 85,752,870                            | 118,640,248          | 19,592,532                                | 16,957,382          |
| <b>Transactions with unitholders</b>                                   |      |                             |                    |                                        |                    |                                       |                      |                                           |                     |
| Applications                                                           |      | 312,734                     | 973,635            | 173,072                                | 941,574            | 1,223,860,735                         | 318,029,762          | 256,145,021                               | 76,509,696          |
| Redemptions                                                            |      | (2,544,568)                 | (966,529)          | (807,095)                              | (1,107,305)        | (1,349,895,502)                       | (294,049,246)        | (296,200,924)                             | (98,923,279)        |
| Distributions to unitholders                                           |      | (31,382)                    | (87,795)           | (35,724)                               | (154,966)          | (73,598,370)                          | (113,728,430)        | (9,127,813)                               | (11,380,711)        |
| <b>Total transactions with unitholders</b>                             |      | <b>(2,263,216)</b>          | <b>(80,689)</b>    | <b>(669,747)</b>                       | <b>(320,697)</b>   | <b>(199,633,137)</b>                  | <b>(89,747,914)</b>  | <b>(49,183,716)</b>                       | <b>(33,794,294)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>8,143,494</b>            | <b>10,034,645</b>  | <b>4,995,702</b>                       | <b>5,158,637</b>   | <b>1,159,832,439</b>                  | <b>1,273,712,706</b> | <b>270,255,400</b>                        | <b>299,846,584</b>  |

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|                                                                        |      | 145. OptiMix Wholesale Global (Hedged) Share Trust |                     | 146. OptiMix Wholesale Growth Trust |                     | 147. OptiMix Wholesale High Growth Trust |                     | 148. OptiMix Wholesale Moderate Trust |                     |
|------------------------------------------------------------------------|------|----------------------------------------------------|---------------------|-------------------------------------|---------------------|------------------------------------------|---------------------|---------------------------------------|---------------------|
|                                                                        | Note | 30 June 2019<br>\$                                 | 30 June 2018<br>\$  | 30 June 2019<br>\$                  | 30 June 2018<br>\$  | 30 June 2019<br>\$                       | 30 June 2018<br>\$  | 30 June 2019<br>\$                    | 30 June 2018<br>\$  |
| <b>Total equity at the beginning of the financial year</b>             |      | 320,797,440                                        | -                   | 763,486,220                         | -                   | 285,030,057                              | -                   | 511,913,471                           | -                   |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                  | 269,814,939         | -                                   | 772,299,621         | -                                        | 297,031,768         | -                                     | 530,826,094         |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 22,892,398                                         | 28,012,223          | 50,638,054                          | 76,005,066          | 21,409,006                               | 33,101,027          | 33,385,986                            | 36,300,115          |
| <b>Transactions with unitholders</b>                                   |      |                                                    |                     |                                     |                     |                                          |                     |                                       |                     |
| Applications                                                           |      | 138,450,216                                        | 124,902,138         | 614,272,881                         | 77,297,467          | 292,471,362                              | 24,517,378          | 404,962,621                           | 91,725,985          |
| Redemptions                                                            |      | (115,330,650)                                      | (75,322,307)        | (727,473,625)                       | (132,345,787)       | (310,711,646)                            | (41,530,220)        | (480,189,043)                         | (127,661,577)       |
| Distributions to unitholders                                           |      | (16,164,354)                                       | (26,609,553)        | (31,403,178)                        | (29,770,147)        | (21,568,091)                             | (28,089,896)        | (14,354,961)                          | (19,277,146)        |
| <b>Total transactions with unitholders</b>                             |      | <b>6,955,212</b>                                   | <b>22,970,278</b>   | <b>(144,603,922)</b>                | <b>(84,818,467)</b> | <b>(39,808,375)</b>                      | <b>(45,102,738)</b> | <b>(89,581,383)</b>                   | <b>(55,212,738)</b> |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>350,645,050</b>                                 | <b>320,797,440</b>  | <b>669,520,352</b>                  | <b>763,486,220</b>  | <b>266,630,688</b>                       | <b>285,030,057</b>  | <b>455,718,074</b>                    | <b>511,913,471</b>  |
|                                                                        |      | 149. Pooled Australian Share Fund                  |                     | 150. Property Securities Trust      |                     |                                          |                     |                                       |                     |
|                                                                        | Note | 30 June 2019<br>\$                                 | 30 June 2018<br>\$  | 30 June 2019<br>\$                  | 30 June 2018<br>\$  |                                          |                     |                                       |                     |
| <b>Total equity at the beginning of the financial year</b>             |      | 270,599,042                                        | -                   | 8,626,316                           | -                   |                                          |                     |                                       |                     |
| Reclassification due to AMIT tax regime implementation*                |      | -                                                  | 332,895,706         | -                                   | 10,022,103          |                                          |                     |                                       |                     |
| <b>Profit/(loss) for the financial year/Total comprehensive income</b> |      | 14,531,658                                         | 35,558,362          | 121,105                             | 833,710             |                                          |                     |                                       |                     |
| <b>Transactions with unitholders</b>                                   |      |                                                    |                     |                                     |                     |                                          |                     |                                       |                     |
| Applications                                                           |      | 14,230,921                                         | 11,700,895          | 298,356                             | 295,739             |                                          |                     |                                       |                     |
| Redemptions                                                            |      | (54,872,730)                                       | (97,188,874)        | (1,703,692)                         | (2,285,730)         |                                          |                     |                                       |                     |
| Distributions to unitholders                                           |      | (13,363,984)                                       | (12,367,047)        | (64,212)                            | (239,506)           |                                          |                     |                                       |                     |
| <b>Total transactions with unitholders</b>                             |      | <b>(54,005,793)</b>                                | <b>(97,855,026)</b> | <b>(1,469,548)</b>                  | <b>(2,229,497)</b>  |                                          |                     |                                       |                     |
| <b>Total Equity at the end of the financial year</b>                   |      | <b>231,124,907</b>                                 | <b>270,599,042</b>  | <b>7,277,873</b>                    | <b>8,626,316</b>    |                                          |                     |                                       |                     |

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|                                                                   |          | 1. Active Growth Trust |                    | 2. ANZ Equity Imputation Trust |                    | 3. ANZ Equity Trust No 1 |                    | 4. ANZ Fixed Interest Trust |                    |
|-------------------------------------------------------------------|----------|------------------------|--------------------|--------------------------------|--------------------|--------------------------|--------------------|-----------------------------|--------------------|
|                                                                   | Note     | 30 June 2019<br>\$     | 30 June 2018<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ | 30 June 2019<br>\$       | 30 June 2018<br>\$ | 30 June 2019<br>\$          | 30 June 2018<br>\$ |
| <b>Cash flows from operating activities:</b>                      |          |                        |                    |                                |                    |                          |                    |                             |                    |
| Dividends received                                                |          | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Interest received                                                 |          | 1,140                  | 1,590              | 191                            | 293                | 594                      | 784                | 146                         | 187                |
| Unit trust distribution received                                  |          | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Other income received                                             |          | -                      | -                  | -                              | -                  | -                        | -                  | -                           | 1                  |
| Realised foreign exchange gains/(losses)                          |          | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Interest paid                                                     |          | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Operating expenses paid                                           |          | (840,077)              | (876,764)          | (121,814)                      | (132,199)          | (66,800)                 | (64,852)           | (65,364)                    | (66,601)           |
| Proceeds from sale of investments                                 |          | 9,038,925              | 8,542,044          | 1,390,605                      | 2,987,327          | 582,362                  | 886,540            | 1,245,270                   | 1,222,633          |
| Purchase of investments                                           |          | -                      | -                  | -                              | -                  | -                        | -                  | (86,967)                    | -                  |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>8,199,988</b>       | <b>7,666,870</b>   | <b>1,268,982</b>               | <b>2,855,421</b>   | <b>516,156</b>           | <b>822,472</b>     | <b>1,093,085</b>            | <b>1,156,220</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                        |                    |                                |                    |                          |                    |                             |                    |
| Proceeds from issue of units                                      |          | 496,595                | 839,749            | 4,238                          | -                  | 2,574                    | -                  | 84,014                      | 8,297              |
| Payments for redemption of units                                  |          | (8,575,320)            | (8,398,527)        | (1,175,759)                    | (2,753,599)        | (450,340)                | (775,456)          | (1,094,950)                 | (1,026,891)        |
| Drawdown/(prepayment) of loan                                     |          | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Distributions paid                                                |          | (69,436)               | (205,821)          | (112,215)                      | (79,439)           | (55,948)                 | (37,418)           | (102,437)                   | (127,998)          |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(8,148,161)</b>     | <b>(7,764,599)</b> | <b>(1,283,736)</b>             | <b>(2,833,038)</b> | <b>(503,714)</b>         | <b>(812,874)</b>   | <b>(1,113,373)</b>          | <b>(1,146,592)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | 51,827                 | (97,729)           | (14,754)                       | 22,383             | 12,442                   | 9,598              | (20,288)                    | 9,628              |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Cash and cash equivalents at the beginning of the financial year  |          | 167,154                | 264,883            | 50,288                         | 27,905             | 64,451                   | 54,853             | 44,054                      | 34,426             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>218,981</b>         | <b>167,154</b>     | <b>35,534</b>                  | <b>50,288</b>      | <b>76,893</b>            | <b>64,451</b>      | <b>23,766</b>               | <b>44,054</b>      |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                   |          | 5. ANZ OA - Pandal Core Hedged Global Shares Trust |                    | 6. ANZ OA Arrowstreet Global Equity (Hedged) Trust |                     | 7. ANZ OA Colonial First State Imputation Trust |                     | 8. ANZ OA Investors Mutual Australian Share Trust |                    |
|-------------------------------------------------------------------|----------|----------------------------------------------------|--------------------|----------------------------------------------------|---------------------|-------------------------------------------------|---------------------|---------------------------------------------------|--------------------|
|                                                                   | Note     | 30 June 2019<br>\$                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                                 | 30 June 2018<br>\$  | 30 June 2019<br>\$                              | 30 June 2018<br>\$  | 30 June 2019<br>\$                                | 30 June 2018<br>\$ |
| <b>Cash flows from operating activities:</b>                      |          |                                                    |                    |                                                    |                     |                                                 |                     |                                                   |                    |
| Dividends received                                                |          | -                                                  | -                  | -                                                  | -                   | -                                               | -                   | -                                                 | -                  |
| Interest received                                                 |          | 432                                                | 674                | 3,564                                              | 12,857              | 2,477                                           | 2,018               | 1,446                                             | 2,514              |
| Unit trust distribution received                                  |          | -                                                  | -                  | -                                                  | -                   | -                                               | -                   | -                                                 | -                  |
| Other income received                                             |          | -                                                  | -                  | -                                                  | -                   | -                                               | -                   | -                                                 | -                  |
| Realised foreign exchange gains/(losses)                          |          | -                                                  | -                  | -                                                  | -                   | -                                               | -                   | -                                                 | -                  |
| Interest paid                                                     |          | -                                                  | -                  | (3,493)                                            | (2,300)             | -                                               | -                   | -                                                 | -                  |
| Operating expenses paid                                           |          | (35,227)                                           | (37,570)           | (262,262)                                          | (282,467)           | (157,929)                                       | (165,229)           | (53,178)                                          | (55,493)           |
| Proceeds from sale of investments                                 |          | 4,257,638                                          | 3,845,104          | 86,475,161                                         | 37,333,755          | 25,355,346                                      | 30,677,579          | 13,480,074                                        | 8,628,870          |
| Purchase of investments                                           |          | (90,983)                                           | (448,183)          | -                                                  | (11,702,481)        | (2,243,678)                                     | -                   | -                                                 | (2,369,852)        |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>4,131,860</b>                                   | <b>3,360,025</b>   | <b>86,212,970</b>                                  | <b>25,359,364</b>   | <b>22,956,216</b>                               | <b>30,514,368</b>   | <b>13,428,342</b>                                 | <b>6,206,039</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                                    |                    |                                                    |                     |                                                 |                     |                                                   |                    |
| Proceeds from issue of units                                      |          | 262,858                                            | 763,938            | 7,535,268                                          | 30,009,758          | 3,150,026                                       | 485,282             | 555,920                                           | 4,228,864          |
| Payments for redemption of units                                  |          | (4,366,320)                                        | (4,118,612)        | (92,333,518)                                       | (57,083,585)        | (26,286,923)                                    | (30,504,371)        | (13,913,639)                                      | (10,536,153)       |
| Drawdown/(prepayment) of loan                                     |          | -                                                  | -                  | -                                                  | -                   | -                                               | -                   | -                                                 | -                  |
| Distributions paid                                                |          | (26,288)                                           | (10,681)           | (689,912)                                          | (191,970)           | (115,260)                                       | (256,695)           | (73,519)                                          | (43,968)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(4,129,750)</b>                                 | <b>(3,365,355)</b> | <b>(85,488,162)</b>                                | <b>(27,265,797)</b> | <b>(23,252,157)</b>                             | <b>(30,275,784)</b> | <b>(13,431,238)</b>                               | <b>(6,351,257)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | 2,110                                              | (5,330)            | 724,808                                            | (1,906,433)         | (295,941)                                       | 238,584             | (2,896)                                           | (145,218)          |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                                  | -                  | -                                                  | -                   | -                                               | -                   | -                                                 | -                  |
| Cash and cash equivalents at the beginning of the financial year  |          | 34,246                                             | 39,576             | (677,127)                                          | 1,229,306           | 417,735                                         | 179,151             | 140,919                                           | 286,137            |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>36,356</b>                                      | <b>34,246</b>      | <b>47,681</b>                                      | <b>(677,127)</b>    | <b>121,794</b>                                  | <b>417,735</b>      | <b>138,023</b>                                    | <b>140,919</b>     |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                   |          | 9. ANZ OA Magellan Global Trust |                    | 10. ANZ OA OnePath Active Growth Trust |                    | 11. ANZ OA OnePath Australian Share Trust |                    | 12. ANZ OA OnePath Balanced Trust |                     |
|-------------------------------------------------------------------|----------|---------------------------------|--------------------|----------------------------------------|--------------------|-------------------------------------------|--------------------|-----------------------------------|---------------------|
|                                                                   | Note     | 30 June 2019<br>\$              | 30 June 2018<br>\$ | 30 June 2019<br>\$                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                | 30 June 2018<br>\$  |
| <b>Cash flows from operating activities:</b>                      |          |                                 |                    |                                        |                    |                                           |                    |                                   |                     |
| Dividends received                                                |          | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                   |
| Interest received                                                 |          | 2,068                           | 1,960              | 6,380                                  | 12,010             | 1,799                                     | 2,344              | 816                               | 1,243               |
| Unit trust distribution received                                  |          | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                   |
| Other income received                                             |          | -                               | -                  | 2                                      | 4                  | -                                         | -                  | -                                 | -                   |
| Realised foreign exchange gains/(losses)                          |          | -                               | -                  | (15,328)                               | (4,054)            | -                                         | -                  | -                                 | -                   |
| Interest paid                                                     |          | -                               | -                  | (7,729)                                | (7,379)            | -                                         | -                  | -                                 | -                   |
| Operating expenses paid                                           |          | (50,287)                        | (40,773)           | (126,228)                              | (131,733)          | (334,407)                                 | (357,115)          | (777,696)                         | (846,616)           |
| Proceeds from sale of investments                                 |          | 1,297,412                       | 2,665,785          | 13,841,889                             | 19,804,022         | 9,614,393                                 | 8,782,844          | 6,405,469                         | 12,258,963          |
| Purchase of investments                                           |          | (4,542,629)                     | (827,746)          | (2,837,550)                            | (9,776,188)        | -                                         | (157,009)          | -                                 | (289,893)           |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>(3,293,436)</b>              | <b>1,799,226</b>   | <b>10,861,436</b>                      | <b>9,896,682</b>   | <b>9,281,785</b>                          | <b>8,271,064</b>   | <b>5,628,589</b>                  | <b>11,123,697</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                 |                    |                                        |                    |                                           |                    |                                   |                     |
| Proceeds from issue of units                                      |          | 5,496,906                       | 1,198,801          | 150,539                                | 323,915            | 156,170                                   | 425,058            | 377,250                           | 734,111             |
| Payments for redemption of units                                  |          | (1,925,072)                     | (2,867,887)        | (10,922,961)                           | (10,175,947)       | (9,338,376)                               | (8,551,903)        | (5,955,067)                       | (11,727,031)        |
| Drawdown/(prepayment) of loan                                     |          | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                   |
| Distributions paid                                                |          | (9,458)                         | (2,504)            | (13,865)                               | (30,625)           | (133,861)                                 | (34,514)           | (121,221)                         | (546,086)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>3,562,376</b>                | <b>(1,671,590)</b> | <b>(10,786,287)</b>                    | <b>(9,882,657)</b> | <b>(9,316,067)</b>                        | <b>(8,161,359)</b> | <b>(5,699,038)</b>                | <b>(11,539,006)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | 268,940                         | 127,636            | 75,149                                 | 14,025             | (34,282)                                  | 109,705            | (70,449)                          | (415,309)           |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                   |
| Cash and cash equivalents at the beginning of the financial year  |          | 179,464                         | 51,828             | 127,965                                | 113,940            | 286,575                                   | 176,870            | 123,624                           | 538,933             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>448,404</b>                  | <b>179,464</b>     | <b>203,114</b>                         | <b>127,965</b>     | <b>252,293</b>                            | <b>286,575</b>     | <b>53,175</b>                     | <b>123,624</b>      |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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**for the financial year ended 30 June 2019**

|                                                                   |          | 13. ANZ OA OnePath Blue<br>Chip Imputation Trust |                     | 14. ANZ OA OnePath Cash<br>Trust |                    | 15. ANZ OA OnePath<br>Conservative Trust |                     | 16. ANZ OA OnePath<br>Diversified Fixed Interest<br>Trust |                    |
|-------------------------------------------------------------------|----------|--------------------------------------------------|---------------------|----------------------------------|--------------------|------------------------------------------|---------------------|-----------------------------------------------------------|--------------------|
|                                                                   | Note     | 30 June 2019<br>\$                               | 30 June 2018<br>\$  | 30 June 2019<br>\$               | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$  | 30 June 2019<br>\$                                        | 30 June 2018<br>\$ |
| <b>Cash flows from operating activities:</b>                      |          |                                                  |                     |                                  |                    |                                          |                     |                                                           |                    |
| Dividends received                                                |          | -                                                | -                   | -                                | -                  | -                                        | -                   | -                                                         | -                  |
| Interest received                                                 |          | 6,629                                            | 9,188               | 941                              | 1,736              | 8,102                                    | 9,182               | 464                                                       | 746                |
| Unit trust distribution received                                  |          | -                                                | -                   | -                                | -                  | -                                        | -                   | -                                                         | -                  |
| Other income received                                             |          | -                                                | -                   | -                                | -                  | 1                                        | 16                  | -                                                         | -                  |
| Realised foreign exchange gains/(losses)                          |          | -                                                | -                   | -                                | -                  | (33,683)                                 | (3,048)             | -                                                         | -                  |
| Interest paid                                                     |          | -                                                | -                   | -                                | -                  | (9,498)                                  | (10,777)            | -                                                         | -                  |
| Operating expenses paid                                           |          | (2,203,535)                                      | (2,413,709)         | (5,443)                          | (919)              | (516,453)                                | (548,401)           | (252,017)                                                 | (264,519)          |
| Proceeds from sale of investments                                 |          | 62,417,491                                       | 63,913,228          | 7,553,141                        | 10,761,151         | 18,347,209                               | 39,398,065          | 2,140,105                                                 | 3,195,833          |
| Purchase of investments                                           |          | (1,320,511)                                      | (3,229,886)         | (1,487,393)                      | (2,916,854)        | (4,816,568)                              | (28,707,639)        | (237,263)                                                 | (141,708)          |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>58,900,074</b>                                | <b>58,278,821</b>   | <b>6,061,246</b>                 | <b>7,845,114</b>   | <b>12,979,110</b>                        | <b>10,137,398</b>   | <b>1,651,289</b>                                          | <b>2,790,352</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                                  |                     |                                  |                    |                                          |                     |                                                           |                    |
| Proceeds from issue of units                                      |          | 5,665,680                                        | 10,236,197          | 1,434,376                        | 2,899,205          | 2,860,936                                | 4,132,485           | 953,961                                                   | 1,052,873          |
| Payments for redemption of units                                  |          | (64,012,351)                                     | (67,747,819)        | (7,598,703)                      | (10,785,239)       | (15,630,221)                             | (13,672,144)        | (2,631,161)                                               | (3,841,555)        |
| Drawdown/(prepayment) of loan                                     |          | -                                                | -                   | -                                | -                  | -                                        | -                   | -                                                         | -                  |
| Distributions paid                                                |          | (509,780)                                        | (251,131)           | (906)                            | (1,249)            | (45,109)                                 | (793,880)           | (11,857)                                                  | (62,358)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(58,856,451)</b>                              | <b>(57,762,753)</b> | <b>(6,165,233)</b>               | <b>(7,887,283)</b> | <b>(12,814,394)</b>                      | <b>(10,333,539)</b> | <b>(1,689,057)</b>                                        | <b>(2,851,040)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | 43,623                                           | 516,068             | (103,987)                        | (42,169)           | 164,716                                  | (196,141)           | (37,768)                                                  | (60,688)           |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                                | -                   | -                                | -                  | -                                        | -                   | -                                                         | -                  |
| Cash and cash equivalents at the beginning of the financial year  |          | 931,777                                          | 415,709             | 104,742                          | 146,911            | 115,605                                  | 311,746             | 55,041                                                    | 115,729            |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>975,400</b>                                   | <b>931,777</b>      | <b>755</b>                       | <b>104,742</b>     | <b>280,321</b>                           | <b>115,605</b>      | <b>17,273</b>                                             | <b>55,041</b>      |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                   |          | 17. ANZ OA OnePath Global Emerging Markets Share Trust |                    | 18. ANZ OA OnePath High Growth Trust |                    | 19. ANZ OA OnePath Income Trust |                    | 20. ANZ OA OnePath Managed Growth Trust |                     |
|-------------------------------------------------------------------|----------|--------------------------------------------------------|--------------------|--------------------------------------|--------------------|---------------------------------|--------------------|-----------------------------------------|---------------------|
|                                                                   | Note     | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                   | 30 June 2018<br>\$ | 30 June 2019<br>\$              | 30 June 2018<br>\$ | 30 June 2019<br>\$                      | 30 June 2018<br>\$  |
| <b>Cash flows from operating activities:</b>                      |          |                                                        |                    |                                      |                    |                                 |                    |                                         |                     |
| Dividends received                                                |          | -                                                      | -                  | -                                    | -                  | -                               | -                  | -                                       | -                   |
| Interest received                                                 |          | 2,049                                                  | 2,403              | 553                                  | 573                | 791                             | 1,034              | 6,691                                   | 12,492              |
| Unit trust distribution received                                  |          | -                                                      | -                  | -                                    | -                  | -                               | -                  | -                                       | -                   |
| Other income received                                             |          | -                                                      | -                  | -                                    | -                  | 1                               | -                  | -                                       | -                   |
| Realised foreign exchange gains/(losses)                          |          | -                                                      | -                  | -                                    | -                  | -                               | -                  | -                                       | -                   |
| Interest paid                                                     |          | -                                                      | -                  | -                                    | -                  | (22)                            | (30)               | -                                       | -                   |
| Operating expenses paid                                           |          | (183,548)                                              | (153,256)          | (14,869)                             | (15,254)           | (219,970)                       | (261,244)          | (466,454)                               | (488,074)           |
| Proceeds from sale of investments                                 |          | 6,631,306                                              | 3,932,624          | 5,400,285                            | 836,651            | 3,944,280                       | 5,027,632          | 62,721,012                              | 73,735,609          |
| Purchase of investments                                           |          | (2,618,713)                                            | (4,597,552)        | (211,905)                            | (117,374)          | (810,000)                       | (998,263)          | -                                       | -                   |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>3,831,094</b>                                       | <b>(815,781)</b>   | <b>5,174,064</b>                     | <b>704,596</b>     | <b>2,915,080</b>                | <b>3,769,129</b>   | <b>62,261,249</b>                       | <b>73,260,027</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                                        |                    |                                      |                    |                                 |                    |                                         |                     |
| Proceeds from issue of units                                      |          | 5,854,870                                              | 7,892,903          | 288,198                              | 136,946            | 156,280                         | 95,844             | 730,760                                 | 864,468             |
| Payments for redemption of units                                  |          | (9,840,024)                                            | (6,968,096)        | (5,459,252)                          | (845,946)          | (3,022,960)                     | (3,827,039)        | (62,858,214)                            | (74,062,699)        |
| Drawdown/(prepayment) of loan                                     |          | -                                                      | -                  | -                                    | -                  | -                               | -                  | -                                       | -                   |
| Distributions paid                                                |          | (676)                                                  | (1,409)            | (621)                                | (1,079)            | (44,790)                        | (71,408)           | (70,108)                                | (417,810)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(3,985,830)</b>                                     | <b>923,398</b>     | <b>(5,171,675)</b>                   | <b>(710,079)</b>   | <b>(2,911,470)</b>              | <b>(3,802,603)</b> | <b>(62,197,562)</b>                     | <b>(73,616,041)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | (154,736)                                              | 107,617            | 2,389                                | (5,483)            | 3,610                           | (33,474)           | 63,687                                  | (356,014)           |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                                      | -                  | -                                    | -                  | -                               | -                  | -                                       | -                   |
| Cash and cash equivalents at the beginning of the financial year  |          | 238,629                                                | 131,012            | 43,449                               | 48,932             | 17,748                          | 51,222             | 127,776                                 | 483,790             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>83,893</b>                                          | <b>238,629</b>     | <b>45,838</b>                        | <b>43,449</b>      | <b>21,358</b>                   | <b>17,748</b>      | <b>191,463</b>                          | <b>127,776</b>      |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                   |          | 21. ANZ OA OnePath<br>Property Securities Trust |                     | 22. ANZ OA OnePath Select<br>Leaders Trust |                     | 23. ANZ OA OnePath<br>Sustainable Investments -<br>Australian Share Trust |                    | 24. ANZ OA OnePath Tax<br>Effective Income Trust |                    |
|-------------------------------------------------------------------|----------|-------------------------------------------------|---------------------|--------------------------------------------|---------------------|---------------------------------------------------------------------------|--------------------|--------------------------------------------------|--------------------|
|                                                                   | Note     | 30 June 2019<br>\$                              | 30 June 2018<br>\$  | 30 June 2019<br>\$                         | 30 June 2018<br>\$  | 30 June 2019<br>\$                                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| <b>Cash flows from operating activities:</b>                      |          |                                                 |                     |                                            |                     |                                                                           |                    |                                                  |                    |
| Dividends received                                                |          | -                                               | -                   | -                                          | -                   | -                                                                         | -                  | -                                                | -                  |
| Interest received                                                 |          | 3,449                                           | 4,348               | 749                                        | 2,019               | 26                                                                        | 56                 | 837                                              | 1,155              |
| Unit trust distribution received                                  |          | -                                               | -                   | -                                          | -                   | -                                                                         | -                  | -                                                | -                  |
| Other income received                                             |          | -                                               | -                   | -                                          | -                   | -                                                                         | -                  | -                                                | -                  |
| Realised foreign exchange gains/(losses)                          |          | -                                               | -                   | -                                          | -                   | -                                                                         | -                  | -                                                | -                  |
| Interest paid                                                     |          | -                                               | -                   | -                                          | (117)               | -                                                                         | -                  | -                                                | -                  |
| Operating expenses paid                                           |          | (161,568)                                       | (165,340)           | (331,450)                                  | (509,842)           | (22,301)                                                                  | (23,988)           | (1,130,501)                                      | (1,192,348)        |
| Proceeds from sale of investments                                 |          | 28,675,115                                      | 33,910,072          | 14,500,676                                 | 72,443,292          | 184,399                                                                   | 1,975,822          | 7,579,325                                        | 8,368,478          |
| Purchase of investments                                           |          | -                                               | -                   | (115,238)                                  | (1,343,945)         | (52,526)                                                                  | (148,386)          | -                                                | -                  |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>28,516,996</b>                               | <b>33,749,080</b>   | <b>14,054,737</b>                          | <b>70,591,407</b>   | <b>109,598</b>                                                            | <b>1,803,504</b>   | <b>6,449,661</b>                                 | <b>7,177,285</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                                 |                     |                                            |                     |                                                                           |                    |                                                  |                    |
| Proceeds from issue of units                                      |          | 720,704                                         | 849,336             | 759,463                                    | 1,642,124           | 61,574                                                                    | 136,624            | 607,505                                          | 608,708            |
| Payments for redemption of units                                  |          | (29,086,815)                                    | (34,700,011)        | (14,769,069)                               | (72,278,850)        | (167,683)                                                                 | (1,932,838)        | (7,011,204)                                      | (7,608,889)        |
| Drawdown/(prepayment) of loan                                     |          | -                                               | -                   | -                                          | -                   | -                                                                         | -                  | -                                                | -                  |
| Distributions paid                                                |          | (108,254)                                       | (10,568)            | (81,063)                                   | (62,804)            | (6,306)                                                                   | (8,266)            | (158,163)                                        | (118,495)          |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(28,474,365)</b>                             | <b>(33,861,243)</b> | <b>(14,090,669)</b>                        | <b>(70,699,530)</b> | <b>(112,415)</b>                                                          | <b>(1,804,480)</b> | <b>(6,561,862)</b>                               | <b>(7,118,676)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | 42,631                                          | (112,163)           | (35,932)                                   | (108,123)           | (2,817)                                                                   | (976)              | (112,201)                                        | 58,609             |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                               | -                   | -                                          | -                   | -                                                                         | -                  | -                                                | -                  |
| Cash and cash equivalents at the beginning of the financial year  |          | 300,610                                         | 412,773             | 109,984                                    | 218,107             | 5,060                                                                     | 6,036              | 114,794                                          | 56,185             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>343,241</b>                                  | <b>300,610</b>      | <b>74,052</b>                              | <b>109,984</b>      | <b>2,243</b>                                                              | <b>5,060</b>       | <b>2,593</b>                                     | <b>114,794</b>     |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                   |          | 25. ANZ OA OptiMix<br>Australian Fixed Interest<br>Trust |                    | 26. ANZ OA OptiMix<br>Australian Share Trust |                    | 27. ANZ OA OptiMix<br>Conservative Trust |                    | 28. ANZ OA OptiMix Global<br>Share Trust |                    |
|-------------------------------------------------------------------|----------|----------------------------------------------------------|--------------------|----------------------------------------------|--------------------|------------------------------------------|--------------------|------------------------------------------|--------------------|
|                                                                   | Note     | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ |
| <b>Cash flows from operating activities:</b>                      |          |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| Dividends received                                                |          | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Interest received                                                 |          | 38                                                       | 73                 | 197                                          | 314                | 391                                      | 605                | 132                                      | 164                |
| Unit trust distribution received                                  |          | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Other income received                                             |          | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Realised foreign exchange gains/(losses)                          |          | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Interest paid                                                     |          | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Operating expenses paid                                           |          | (42,098)                                                 | (57,178)           | (270,626)                                    | (298,522)          | (406,160)                                | (403,194)          | (178,209)                                | (175,140)          |
| Proceeds from sale of investments                                 |          | 996,207                                                  | 771,268            | 2,047,259                                    | 2,364,713          | 2,450,760                                | 3,181,404          | 1,002,654                                | 845,784            |
| Purchase of investments                                           |          | (57,046)                                                 | (75,381)           | (59,842)                                     | -                  | (291,388)                                | (785,906)          | -                                        | -                  |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>897,101</b>                                           | <b>638,782</b>     | <b>1,716,988</b>                             | <b>2,066,505</b>   | <b>1,753,603</b>                         | <b>1,992,909</b>   | <b>824,577</b>                           | <b>670,808</b>     |
| <b>Cash flows from financing activities:</b>                      |          |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| Proceeds from issue of units                                      |          | 84,659                                                   | 88,567             | 171,622                                      | 146,767            | 923,220                                  | 1,331,353          | 66,946                                   | 67,056             |
| Payments for redemption of units                                  |          | (979,653)                                                | (726,418)          | (1,844,925)                                  | (2,182,783)        | (2,649,154)                              | (3,320,043)        | (881,240)                                | (740,489)          |
| Drawdown/(prepayment) of loan                                     |          | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Distributions paid                                                |          | (5,563)                                                  | (17,000)           | (35,774)                                     | (14,844)           | (36,218)                                 | (223,189)          | -                                        | -                  |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(900,557)</b>                                         | <b>(654,851)</b>   | <b>(1,709,077)</b>                           | <b>(2,050,860)</b> | <b>(1,762,152)</b>                       | <b>(2,211,879)</b> | <b>(814,294)</b>                         | <b>(673,433)</b>   |
| Net increase/(decrease) in cash and cash equivalents              |          | (3,456)                                                  | (16,069)           | 7,911                                        | 15,645             | (8,549)                                  | (218,970)          | 10,283                                   | (2,625)            |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Cash and cash equivalents at the beginning of the financial year  |          | 5,755                                                    | 21,824             | 27,244                                       | 11,599             | 57,530                                   | 276,500            | 11,905                                   | 14,530             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>2,299</b>                                             | <b>5,755</b>       | <b>35,155</b>                                | <b>27,244</b>      | <b>48,981</b>                            | <b>57,530</b>      | <b>22,188</b>                            | <b>11,905</b>      |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.



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|                                                                   |          | 29. ANZ OA OptiMix Global<br>Smaller Companies Share<br>Trust |                    | 30. ANZ OA OptiMix Growth<br>Trust |                    | 31. ANZ OA OptiMix High<br>Growth Trust |                    | 32. ANZ OA OptiMix<br>Moderate Trust |                    |
|-------------------------------------------------------------------|----------|---------------------------------------------------------------|--------------------|------------------------------------|--------------------|-----------------------------------------|--------------------|--------------------------------------|--------------------|
|                                                                   | Note     | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                      | 30 June 2018<br>\$ | 30 June 2019<br>\$                   | 30 June 2018<br>\$ |
| <b>Cash flows from operating activities:</b>                      |          |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| Dividends received                                                |          | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Interest received                                                 |          | 61                                                            | 69                 | 711                                | 873                | 255                                     | 347                | 472                                  | 668                |
| Unit trust distribution received                                  |          | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Other income received                                             |          | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Realised foreign exchange gains/(losses)                          |          | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Interest paid                                                     |          | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Operating expenses paid                                           |          | (80,189)                                                      | (77,214)           | (796,679)                          | (832,427)          | (286,001)                               | (297,145)          | (580,690)                            | (623,630)          |
| Proceeds from sale of investments                                 |          | 732,921                                                       | 104,364            | 4,136,087                          | 5,231,824          | 1,797,091                               | 1,355,996          | 3,857,219                            | 4,089,837          |
| Purchase of investments                                           |          | -                                                             | (208,208)          | (143,229)                          | (339,367)          | -                                       | (62,203)           | (309,035)                            | (155,514)          |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>652,793</b>                                                | <b>(180,989)</b>   | <b>3,196,890</b>                   | <b>4,060,903</b>   | <b>1,511,345</b>                        | <b>996,995</b>     | <b>2,967,966</b>                     | <b>3,311,361</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| Proceeds from issue of units                                      |          | 33,442                                                        | 246,045            | 974,870                            | 735,717            | 284,539                                 | 345,586            | 769,380                              | 608,857            |
| Payments for redemption of units                                  |          | (685,934)                                                     | (63,490)           | (4,104,379)                        | (4,855,754)        | (1,759,964)                             | (1,388,691)        | (3,669,221)                          | (3,941,233)        |
| Drawdown/(prepayment) of loan                                     |          | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Distributions paid                                                |          | -                                                             | -                  | (15,998)                           | (70,071)           | (2,953)                                 | (17,764)           | (35,419)                             | (173,619)          |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(652,492)</b>                                              | <b>182,555</b>     | <b>(3,145,507)</b>                 | <b>(4,190,108)</b> | <b>(1,478,378)</b>                      | <b>(1,060,869)</b> | <b>(2,935,260)</b>                   | <b>(3,505,995)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | 301                                                           | 1,566              | 51,383                             | (129,205)          | 32,967                                  | (63,874)           | 32,706                               | (194,634)          |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Cash and cash equivalents at the beginning of the financial year  |          | 7,178                                                         | 5,612              | 30,247                             | 159,452            | 5,212                                   | 69,086             | 22,576                               | 217,210            |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>7,479</b>                                                  | <b>7,178</b>       | <b>81,630</b>                      | <b>30,247</b>      | <b>38,179</b>                           | <b>5,212</b>       | <b>55,282</b>                        | <b>22,576</b>      |

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**for the financial year ended 30 June 2019**

|                                                                   |          | 33. ANZ OA OptiMix Property Securities Trust |                    | 34. ANZ OA Perpetual Australian Share Trust |                     | 35. ANZ OA Schroder Australian Equity Trust |                     | 36. ANZ OA SG Hiscock Property Trust |                    |
|-------------------------------------------------------------------|----------|----------------------------------------------|--------------------|---------------------------------------------|---------------------|---------------------------------------------|---------------------|--------------------------------------|--------------------|
|                                                                   | Note     | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$  | 30 June 2019<br>\$                          | 30 June 2018<br>\$  | 30 June 2019<br>\$                   | 30 June 2018<br>\$ |
| <b>Cash flows from operating activities:</b>                      |          |                                              |                    |                                             |                     |                                             |                     |                                      |                    |
| Dividends received                                                |          | -                                            | -                  | -                                           | -                   | -                                           | -                   | -                                    | -                  |
| Interest received                                                 |          | 70                                           | 105                | 4,267                                       | 4,199               | 3,197                                       | 4,104               | 508                                  | 791                |
| Unit trust distribution received                                  |          | -                                            | -                  | -                                           | -                   | -                                           | -                   | -                                    | -                  |
| Other income received                                             |          | -                                            | -                  | -                                           | -                   | -                                           | -                   | -                                    | -                  |
| Realised foreign exchange gains/(losses)                          |          | -                                            | -                  | -                                           | -                   | -                                           | -                   | -                                    | -                  |
| Interest paid                                                     |          | -                                            | -                  | -                                           | (586)               | -                                           | -                   | -                                    | -                  |
| Operating expenses paid                                           |          | (97,204)                                     | (97,304)           | (649,247)                                   | (729,969)           | (196,892)                                   | (206,067)           | (47,875)                             | (55,450)           |
| Proceeds from sale of investments                                 |          | 613,325                                      | 531,024            | 65,938,873                                  | 67,893,792          | 43,103,717                                  | 11,424,852          | 5,889,252                            | 7,182,893          |
| Purchase of investments                                           |          | -                                            | (22,033)           | (3,650,307)                                 | (3,765,124)         | (1,993,713)                                 | -                   | -                                    | (118,048)          |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>516,191</b>                               | <b>411,792</b>     | <b>61,643,586</b>                           | <b>63,402,312</b>   | <b>40,916,309</b>                           | <b>11,222,889</b>   | <b>5,841,885</b>                     | <b>7,010,186</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                              |                    |                                             |                     |                                             |                     |                                      |                    |
| Proceeds from issue of units                                      |          | 36,211                                       | 37,041             | 6,922,631                                   | 8,549,176           | 3,400,107                                   | 1,942,801           | 114,688                              | 543,003            |
| Payments for redemption of units                                  |          | (537,421)                                    | (442,605)          | (68,367,026)                                | (71,343,975)        | (44,150,875)                                | (13,021,956)        | (5,972,482)                          | (7,501,450)        |
| Drawdown/(prepayment) of loan                                     |          | -                                            | -                  | -                                           | -                   | -                                           | -                   | -                                    | -                  |
| Distributions paid                                                |          | (14,319)                                     | (28,709)           | (55,433)                                    | (169,293)           | (155,590)                                   | (174,268)           | (11,696)                             | (21,102)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(515,529)</b>                             | <b>(434,273)</b>   | <b>(61,499,828)</b>                         | <b>(62,964,092)</b> | <b>(40,906,358)</b>                         | <b>(11,253,423)</b> | <b>(5,869,490)</b>                   | <b>(6,979,549)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | 662                                          | (22,481)           | 143,758                                     | 438,220             | 9,951                                       | (30,534)            | (27,605)                             | 30,637             |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                            | -                  | -                                           | -                   | -                                           | -                   | -                                    | -                  |
| Cash and cash equivalents at the beginning of the financial year  |          | 9,038                                        | 31,519             | 714,638                                     | 276,418             | 259,508                                     | 290,042             | 53,811                               | 23,174             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>9,700</b>                                 | <b>9,038</b>       | <b>858,396</b>                              | <b>714,638</b>      | <b>269,459</b>                              | <b>259,508</b>      | <b>26,206</b>                        | <b>53,811</b>      |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                   |          | 37. ANZ OA UBS Diversified Fixed Income Trust |                    | 38. ANZ OneAnswer - BR Scientific Australian Equity Trust |                    | 39. ANZ OneAnswer - BR Scientific International Equity Trust |                    | 40. ANZ Private International Fixed Interest Fund |                     |
|-------------------------------------------------------------------|----------|-----------------------------------------------|--------------------|-----------------------------------------------------------|--------------------|--------------------------------------------------------------|--------------------|---------------------------------------------------|---------------------|
|                                                                   | Note     | 30 June 2019<br>\$                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$  |
| <b>Cash flows from operating activities:</b>                      |          |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                     |
| Dividends received                                                |          | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                   |
| Interest received                                                 |          | 972                                           | 1,635              | 178                                                       | 54                 | 224                                                          | 71                 | 28,050                                            | 22,516              |
| Unit trust distribution received                                  |          | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                   |
| Other income received                                             |          | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | 147,260                                           | -                   |
| Realised foreign exchange gains/(losses)                          |          | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                   |
| Interest paid                                                     |          | -                                             | -                  | (121)                                                     | (234)              | (2)                                                          | (266)              | -                                                 | (403)               |
| Operating expenses paid                                           |          | (31,322)                                      | (45,698)           | (53,024)                                                  | (67,439)           | (28,246)                                                     | (25,431)           | (5,641)                                           | -                   |
| Proceeds from sale of investments                                 |          | 8,449,051                                     | 5,941,482          | 4,568,890                                                 | 6,485,483          | 2,084,991                                                    | 2,553,770          | 8,970,312                                         | 49,399,999          |
| Purchase of investments                                           |          | (334,443)                                     | -                  | (297,835)                                                 | (576,790)          | (1,028,922)                                                  | (730,013)          | (26,510,000)                                      | (60,588,022)        |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>8,084,258</b>                              | <b>5,897,419</b>   | <b>4,218,088</b>                                          | <b>5,841,074</b>   | <b>1,028,045</b>                                             | <b>1,798,131</b>   | <b>(17,370,019)</b>                               | <b>(11,165,910)</b> |
| <b>Cash flows from financing activities:</b>                      |          |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                     |
| Proceeds from issue of units                                      |          | 461,771                                       | 689,879            | 683,482                                                   | 750,196            | 1,486,705                                                    | 875,774            | 42,390,357                                        | 63,278,341          |
| Payments for redemption of units                                  |          | (8,654,449)                                   | (6,600,088)        | (4,864,442)                                               | (6,412,305)        | (2,487,333)                                                  | (2,570,593)        | (16,287,279)                                      | (35,731,688)        |
| Drawdown/(prepayment) of loan                                     |          | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                   |
| Distributions paid                                                |          | (5,205)                                       | (3,185)            | (109,436)                                                 | (95,785)           | (10,279)                                                     | (15,045)           | (3,935,892)                                       | (14,682,214)        |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(8,197,883)</b>                            | <b>(5,913,394)</b> | <b>(4,290,396)</b>                                        | <b>(5,757,894)</b> | <b>(1,010,907)</b>                                           | <b>(1,709,864)</b> | <b>22,167,186</b>                                 | <b>12,864,439</b>   |
| Net increase/(decrease) in cash and cash equivalents              |          | (113,625)                                     | (15,975)           | (72,308)                                                  | 83,180             | 17,138                                                       | 88,267             | 4,797,167                                         | 1,698,529           |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                   |
| Cash and cash equivalents at the beginning of the financial year  |          | 122,415                                       | 138,390            | 79,476                                                    | (3,704)            | (41,247)                                                     | (129,514)          | 1,975,775                                         | 277,246             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>8,790</b>                                  | <b>122,415</b>     | <b>7,168</b>                                              | <b>79,476</b>      | <b>(24,109)</b>                                              | <b>(41,247)</b>    | <b>6,772,942</b>                                  | <b>1,975,775</b>    |

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|                                                                   |          | 41. ANZ Property Securities Trust |                    | 42. Australian Share Trust |                    | 43. Balanced Trust  |                     | 44. Blue Chip Imputation Trust |                     |
|-------------------------------------------------------------------|----------|-----------------------------------|--------------------|----------------------------|--------------------|---------------------|---------------------|--------------------------------|---------------------|
|                                                                   | Note     | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$         | 30 June 2018<br>\$ | 30 June 2019<br>\$  | 30 June 2018<br>\$  | 30 June 2019<br>\$             | 30 June 2018<br>\$  |
| <b>Cash flows from operating activities:</b>                      |          |                                   |                    |                            |                    |                     |                     |                                |                     |
| Dividends received                                                |          | -                                 | -                  | -                          | -                  | -                   | -                   | -                              | -                   |
| Interest received                                                 |          | 2,236                             | 2,523              | 2,098                      | 2,516              | 2,503               | 4,093               | 2,328                          | 3,221               |
| Unit trust distribution received                                  |          | -                                 | -                  | -                          | -                  | -                   | -                   | -                              | -                   |
| Other income received                                             |          | -                                 | -                  | -                          | -                  | -                   | -                   | -                              | -                   |
| Realised foreign exchange gains/(losses)                          |          | -                                 | -                  | -                          | -                  | -                   | -                   | -                              | -                   |
| Interest paid                                                     |          | -                                 | -                  | -                          | -                  | -                   | -                   | -                              | -                   |
| Operating expenses paid                                           |          | (346,141)                         | (355,209)          | (405,030)                  | (453,559)          | (519,127)           | (571,688)           | (1,552,942)                    | (1,746,609)         |
| Proceeds from sale of investments                                 |          | 19,360,389                        | 7,424,910          | 4,840,887                  | 2,947,150          | 31,706,200          | 47,656,637          | 19,845,346                     | 19,841,538          |
| Purchase of investments                                           |          | -                                 | (120,000)          | (559,247)                  | -                  | (1,152,379)         | (676,871)           | (374,057)                      | (494,932)           |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>19,016,484</b>                 | <b>6,952,224</b>   | <b>3,878,708</b>           | <b>2,496,107</b>   | <b>30,037,197</b>   | <b>46,412,171</b>   | <b>17,920,675</b>              | <b>17,603,218</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                   |                    |                            |                    |                     |                     |                                |                     |
| Proceeds from issue of units                                      |          | 712,849                           | 158,130            | 247,710                    | 329,462            | 2,100,351           | 1,079,349           | 1,365,503                      | 1,625,191           |
| Payments for redemption of units                                  |          | (19,618,392)                      | (7,019,491)        | (3,974,613)                | (2,864,325)        | (31,961,594)        | (47,617,434)        | (18,591,985)                   | (19,128,964)        |
| Drawdown/(prepayment) of loan                                     |          | -                                 | -                  | -                          | -                  | -                   | -                   | -                              | -                   |
| Distributions paid                                                |          | (143,192)                         | (76,705)           | (67,313)                   | (53,912)           | (159,977)           | (394,224)           | (490,267)                      | (231,787)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(19,048,735)</b>               | <b>(6,938,066)</b> | <b>(3,794,216)</b>         | <b>(2,588,775)</b> | <b>(30,021,220)</b> | <b>(46,932,309)</b> | <b>(17,716,749)</b>            | <b>(17,735,560)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | (32,251)                          | 14,158             | 84,492                     | (92,668)           | 15,977              | (520,138)           | 203,926                        | (132,342)           |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                 | -                  | -                          | -                  | -                   | -                   | -                              | -                   |
| Cash and cash equivalents at the beginning of the financial year  |          | 257,399                           | 243,241            | 123,850                    | 216,518            | 228,318             | 748,456             | 148,643                        | 280,985             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>225,148</b>                    | <b>257,399</b>     | <b>208,342</b>             | <b>123,850</b>     | <b>244,295</b>      | <b>228,318</b>      | <b>352,569</b>                 | <b>148,643</b>      |

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|                                                                   |          | 45. Emerging Companies Trust |                     | 46. Global Share Trust |                     | 47. Heine Property Securities Fund |                    | 48. High Growth Trust |                    |
|-------------------------------------------------------------------|----------|------------------------------|---------------------|------------------------|---------------------|------------------------------------|--------------------|-----------------------|--------------------|
|                                                                   | Note     | 30 June 2019<br>\$           | 30 June 2018<br>\$  | 30 June 2019<br>\$     | 30 June 2018<br>\$  | 30 June 2019<br>\$                 | 30 June 2018<br>\$ | 30 June 2019<br>\$    | 30 June 2018<br>\$ |
| <b>Cash flows from operating activities:</b>                      |          |                              |                     |                        |                     |                                    |                    |                       |                    |
| Dividends received                                                |          | -                            | -                   | -                      | -                   | -                                  | -                  | -                     | -                  |
| Interest received                                                 |          | 5,575                        | 6,924               | 3,453                  | 4,158               | 197                                | 262                | 98                    | 99                 |
| Unit trust distribution received                                  |          | -                            | -                   | -                      | -                   | -                                  | -                  | -                     | -                  |
| Other income received                                             |          | -                            | -                   | -                      | -                   | -                                  | -                  | -                     | -                  |
| Realised foreign exchange gains/(losses)                          |          | -                            | -                   | -                      | -                   | -                                  | -                  | -                     | -                  |
| Interest paid                                                     |          | -                            | -                   | -                      | -                   | -                                  | -                  | -                     | -                  |
| Operating expenses paid                                           |          | (1,790,820)                  | (1,796,603)         | (135,000)              | (119,175)           | (194,761)                          | (186,101)          | (43,150)              | (40,113)           |
| Proceeds from sale of investments                                 |          | 33,915,624                   | 37,730,711          | 17,668,012             | 14,726,719          | 748,902                            | 820,041            | 312,043               | 315,715            |
| Purchase of investments                                           |          | -                            | -                   | (1,312,610)            | (714,021)           | -                                  | -                  | (32,848)              | (527,418)          |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>32,130,379</b>            | <b>35,941,032</b>   | <b>16,223,855</b>      | <b>13,897,681</b>   | <b>554,338</b>                     | <b>634,202</b>     | <b>236,143</b>        | <b>(251,717)</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                              |                     |                        |                     |                                    |                    |                       |                    |
| Proceeds from issue of units                                      |          | 2,687,777                    | 1,813,757           | 3,996,525              | 2,743,817           | 3,577                              | 263                | 61,258                | 606,055            |
| Payments for redemption of units                                  |          | (34,325,565)                 | (36,761,045)        | (20,390,396)           | (16,773,609)        | (458,088)                          | (569,648)          | (301,642)             | (320,946)          |
| Drawdown/(prepayment) of loan                                     |          | -                            | -                   | -                      | -                   | -                                  | -                  | -                     | -                  |
| Distributions paid                                                |          | (1,365,832)                  | (16,383)            | (301)                  | (447)               | (107,909)                          | (67,420)           | (25,575)              | (11,228)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(33,003,620)</b>          | <b>(34,963,671)</b> | <b>(16,394,172)</b>    | <b>(14,030,239)</b> | <b>(562,420)</b>                   | <b>(636,805)</b>   | <b>(265,959)</b>      | <b>273,881</b>     |
| Net increase/(decrease) in cash and cash equivalents              |          | (873,241)                    | 977,361             | (170,317)              | (132,558)           | (8,082)                            | (2,603)            | (29,816)              | 22,164             |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                            | -                   | -                      | -                   | -                                  | -                  | -                     | -                  |
| Cash and cash equivalents at the beginning of the financial year  |          | 1,573,702                    | 596,341             | 338,707                | 471,265             | 37,472                             | 40,075             | 32,939                | 10,775             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>700,461</b>               | <b>1,573,702</b>    | <b>168,390</b>         | <b>338,707</b>      | <b>29,390</b>                      | <b>37,472</b>      | <b>3,123</b>          | <b>32,939</b>      |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                   |          | 49. OneAnswer - Altrinsic Global Equities Trust |                    | 50. OneAnswer - Antipodes Global (Long Only) Trust |                     | 51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust |                    | 52. OneAnswer - Ausbil Australian Emerging Leaders Trust |                     |
|-------------------------------------------------------------------|----------|-------------------------------------------------|--------------------|----------------------------------------------------|---------------------|----------------------------------------------------------|--------------------|----------------------------------------------------------|---------------------|
|                                                                   | Note     | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                 | 30 June 2018<br>\$  | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$  |
| <b>Cash flows from operating activities:</b>                      |          |                                                 |                    |                                                    |                     |                                                          |                    |                                                          |                     |
| Dividends received                                                |          | -                                               | -                  | -                                                  | -                   | -                                                        | -                  | -                                                        | -                   |
| Interest received                                                 |          | 414                                             | 541                | 897                                                | 2,947               | 403                                                      | 571                | 1,484                                                    | 794                 |
| Unit trust distribution received                                  |          | -                                               | -                  | -                                                  | -                   | -                                                        | -                  | -                                                        | -                   |
| Other income received                                             |          | -                                               | -                  | -                                                  | 42                  | -                                                        | -                  | 1                                                        | -                   |
| Realised foreign exchange gains/(losses)                          |          | -                                               | -                  | -                                                  | -                   | -                                                        | -                  | -                                                        | -                   |
| Interest paid                                                     |          | -                                               | -                  | (392)                                              | (2,228)             | -                                                        | -                  | -                                                        | (57)                |
| Operating expenses paid                                           |          | (10,527)                                        | (7,942)            | (209,719)                                          | (260,340)           | (120,712)                                                | (105,978)          | (218,664)                                                | (245,792)           |
| Proceeds from sale of investments                                 |          | 3,072,448                                       | 602,290            | 17,596,491                                         | 137,842,144         | 1,223,040                                                | 3,019,935          | 7,975,149                                                | 11,362,703          |
| Purchase of investments                                           |          | (1,081,711)                                     | (5,425,174)        | (1,497,425)                                        | (111,299,280)       | (383,860)                                                | (1,350,461)        | (2,424,701)                                              | -                   |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>1,980,624</b>                                | <b>(4,830,285)</b> | <b>15,889,852</b>                                  | <b>26,283,285</b>   | <b>718,871</b>                                           | <b>1,564,067</b>   | <b>5,333,269</b>                                         | <b>11,117,648</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                                 |                    |                                                    |                     |                                                          |                    |                                                          |                     |
| Proceeds from issue of units                                      |          | 1,819,551                                       | 6,050,406          | 2,929,695                                          | 1,770,292           | 912,867                                                  | 2,007,201          | 5,025,727                                                | 1,321,753           |
| Payments for redemption of units                                  |          | (3,828,845)                                     | (1,259,686)        | (18,893,743)                                       | (26,807,224)        | (1,606,166)                                              | (3,596,051)        | (10,288,093)                                             | (12,151,138)        |
| Drawdown/(prepayment) of loan                                     |          | -                                               | -                  | -                                                  | -                   | -                                                        | -                  | -                                                        | -                   |
| Distributions paid                                                |          | (22,730)                                        | (7,993)            | (1,628)                                            | (943,890)           | (3,960)                                                  | (12,168)           | (299,461)                                                | (310,249)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(2,032,024)</b>                              | <b>4,782,727</b>   | <b>(15,965,676)</b>                                | <b>(25,980,822)</b> | <b>(697,259)</b>                                         | <b>(1,601,018)</b> | <b>(5,561,827)</b>                                       | <b>(11,139,634)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | (51,400)                                        | (47,558)           | (75,824)                                           | 302,463             | 21,612                                                   | (36,951)           | (228,558)                                                | (21,986)            |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                               | -                  | -                                                  | -                   | -                                                        | -                  | -                                                        | -                   |
| Cash and cash equivalents at the beginning of the financial year  |          | 46,553                                          | 94,111             | (79,721)                                           | (382,184)           | 19,541                                                   | 56,492             | 73,052                                                   | 95,038              |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>(4,847)</b>                                  | <b>46,553</b>      | <b>(155,545)</b>                                   | <b>(79,721)</b>     | <b>41,153</b>                                            | <b>19,541</b>      | <b>(155,506)</b>                                         | <b>73,052</b>       |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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**for the financial year ended 30 June 2019**

|                                                                   |          | 53. OneAnswer - Bennelong<br>Australian Equities Trust |                    | 54. OneAnswer - Bentham<br>Global Income Trust |                     | 55. OneAnswer - BlackRock<br>Scientific Australian Equity<br>Trust |                    | 56. OneAnswer - Blackrock<br>Tactical Growth Trust |                     |
|-------------------------------------------------------------------|----------|--------------------------------------------------------|--------------------|------------------------------------------------|---------------------|--------------------------------------------------------------------|--------------------|----------------------------------------------------|---------------------|
|                                                                   | Note     | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                             | 30 June 2018<br>\$  | 30 June 2019<br>\$                                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                                 | 30 June 2018<br>\$  |
| <b>Cash flows from operating activities:</b>                      |          |                                                        |                    |                                                |                     |                                                                    |                    |                                                    |                     |
| Dividends received                                                |          | -                                                      | -                  | -                                              | -                   | -                                                                  | -                  | -                                                  | -                   |
| Interest received                                                 |          | 1,586                                                  | 2,368              | 1,144                                          | 188                 | 45                                                                 | 28                 | 548                                                | 115                 |
| Unit trust distribution received                                  |          | -                                                      | -                  | -                                              | -                   | -                                                                  | -                  | -                                                  | -                   |
| Other income received                                             |          | 1,757                                                  | 1,608              | -                                              | -                   | -                                                                  | -                  | -                                                  | -                   |
| Realised foreign exchange gains/(losses)                          |          | -                                                      | -                  | -                                              | -                   | -                                                                  | -                  | -                                                  | -                   |
| Interest paid                                                     |          | (261)                                                  | (800)              | (256)                                          | (1,490)             | (24)                                                               | (32)               | (91)                                               | (1,227)             |
| Operating expenses paid                                           |          | (68,796)                                               | (53,947)           | (174,168)                                      | (156,536)           | (54,029)                                                           | (54,898)           | (111,215)                                          | (116,488)           |
| Proceeds from sale of investments                                 |          | 9,707,381                                              | 7,373,663          | 9,052,000                                      | 18,276,313          | 695,398                                                            | 551,236            | 14,425,806                                         | 17,460,307          |
| Purchase of investments                                           |          | (9,640,646)                                            | (8,547,167)        | (3,315,404)                                    | (3,029,571)         | (45,025)                                                           | (16,098)           | (353,071)                                          | (366,676)           |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>1,021</b>                                           | <b>(1,224,275)</b> | <b>5,563,316</b>                               | <b>15,088,904</b>   | <b>596,365</b>                                                     | <b>480,236</b>     | <b>13,961,977</b>                                  | <b>16,976,031</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                                        |                    |                                                |                     |                                                                    |                    |                                                    |                     |
| Proceeds from issue of units                                      |          | 15,599,361                                             | 12,999,376         | 7,865,556                                      | 6,632,416           | 107,848                                                            | 43,615             | 919,362                                            | 1,462,702           |
| Payments for redemption of units                                  |          | (15,140,997)                                           | (11,935,314)       | (13,619,024)                                   | (21,251,460)        | (688,532)                                                          | (502,984)          | (14,639,285)                                       | (17,851,697)        |
| Drawdown/(prepayment) of loan                                     |          | -                                                      | -                  | -                                              | -                   | -                                                                  | -                  | -                                                  | -                   |
| Distributions paid                                                |          | (19,150)                                               | (72,436)           | (65,289)                                       | (59,708)            | (11,796)                                                           | (15,683)           | (154,436)                                          | (165,089)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>439,214</b>                                         | <b>991,626</b>     | <b>(5,818,757)</b>                             | <b>(14,678,752)</b> | <b>(592,480)</b>                                                   | <b>(475,052)</b>   | <b>(13,874,359)</b>                                | <b>(16,554,084)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | 440,235                                                | (232,649)          | (255,441)                                      | 410,152             | 3,885                                                              | 5,184              | 87,618                                             | 421,947             |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                                      | -                  | -                                              | -                   | -                                                                  | -                  | -                                                  | -                   |
| Cash and cash equivalents at the beginning of the financial year  |          | (86,229)                                               | 146,420            | 30,058                                         | (380,094)           | (406)                                                              | (5,590)            | (157,852)                                          | (579,799)           |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>354,006</b>                                         | <b>(86,229)</b>    | <b>(225,383)</b>                               | <b>30,058</b>       | <b>3,479</b>                                                       | <b>(406)</b>       | <b>(70,234)</b>                                    | <b>(157,852)</b>    |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                   |          | 57. OneAnswer - BR<br>Scientific Diversified Growth<br>Trust |                    | 58. OneAnswer - BR<br>Scientific International<br>Equity Trust |                    | 59. OneAnswer - Colonial<br>First State Global Credit<br>Income Trust |                    | 60. OneAnswer - Colonial<br>First State Global Listed<br>Infrastructure Trust |                     |
|-------------------------------------------------------------------|----------|--------------------------------------------------------------|--------------------|----------------------------------------------------------------|--------------------|-----------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------|---------------------|
|                                                                   | Note     | 30 June 2019<br>\$                                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                            | 30 June 2018<br>\$  |
| <b>Cash flows from operating activities:</b>                      |          |                                                              |                    |                                                                |                    |                                                                       |                    |                                                                               |                     |
| Dividends received                                                |          | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                   |
| Interest received                                                 |          | 760                                                          | 709                | 36                                                             | 22                 | 959                                                                   | 1,138              | 3,395                                                                         | 173                 |
| Unit trust distribution received                                  |          | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                   |
| Other income received                                             |          | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | 186                 |
| Realised foreign exchange gains/(losses)                          |          | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                   |
| Interest paid                                                     |          | -                                                            | (63)               | (10)                                                           | (34)               | -                                                                     | -                  | -                                                                             | -                   |
| Operating expenses paid                                           |          | (151,847)                                                    | (135,602)          | (38,872)                                                       | (37,273)           | (78,699)                                                              | (82,766)           | (111,055)                                                                     | (5,343)             |
| Proceeds from sale of investments                                 |          | 5,799,756                                                    | 5,068,713          | 641,527                                                        | 393,777            | 6,393,841                                                             | 4,788,746          | -                                                                             | 2,551               |
| Purchase of investments                                           |          | (728,678)                                                    | (1,743,351)        | (91,429)                                                       | (138,281)          | (357,989)                                                             | (968,972)          | (87,049,911)                                                                  | (50,438,423)        |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>4,919,991</b>                                             | <b>3,190,406</b>   | <b>511,252</b>                                                 | <b>218,211</b>     | <b>5,958,112</b>                                                      | <b>3,738,146</b>   | <b>(87,157,571)</b>                                                           | <b>(50,440,856)</b> |
| <b>Cash flows from financing activities:</b>                      |          |                                                              |                    |                                                                |                    |                                                                       |                    |                                                                               |                     |
| Proceeds from issue of units                                      |          | 1,902,459                                                    | 3,560,664          | 98,705                                                         | 208,792            | 1,858,012                                                             | 3,441,953          | 90,197,378                                                                    | 51,212,123          |
| Payments for redemption of units                                  |          | (7,179,359)                                                  | (6,816,262)        | (612,878)                                                      | (424,796)          | (8,029,706)                                                           | (6,943,571)        | (2,844,224)                                                                   | (136,207)           |
| Drawdown/(prepayment) of loan                                     |          | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                   |
| Distributions paid                                                |          | (55,384)                                                     | (15,255)           | (850)                                                          | (631)              | (19,668)                                                              | (143,181)          | (18,014)                                                                      | -                   |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(5,332,284)</b>                                           | <b>(3,270,853)</b> | <b>(515,023)</b>                                               | <b>(216,635)</b>   | <b>(6,191,362)</b>                                                    | <b>(3,644,799)</b> | <b>87,335,140</b>                                                             | <b>51,075,916</b>   |
| Net increase/(decrease) in cash and cash equivalents              |          | (412,293)                                                    | (80,447)           | (3,771)                                                        | 1,576              | (233,250)                                                             | 93,347             | 177,569                                                                       | 635,060             |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                   |
| Cash and cash equivalents at the beginning of the financial year  |          | (68,883)                                                     | 11,564             | 2,269                                                          | 693                | (31,716)                                                              | (125,063)          | 635,060                                                                       | -                   |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>(481,176)</b>                                             | <b>(68,883)</b>    | <b>(1,502)</b>                                                 | <b>2,269</b>       | <b>(264,966)</b>                                                      | <b>(31,716)</b>    | <b>812,629</b>                                                                | <b>635,060</b>      |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.



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|                                                                   |          | 61. OneAnswer - Colonial<br>First State Imputation Trust |                     | 62. OneAnswer - Fidelity<br>Australian Equities Trust |                     | 63. OneAnswer - Greencap<br>Broadcap Trust |                     | 64. OneAnswer - Investors<br>Mutual Australian Share<br>Trust |                     |
|-------------------------------------------------------------------|----------|----------------------------------------------------------|---------------------|-------------------------------------------------------|---------------------|--------------------------------------------|---------------------|---------------------------------------------------------------|---------------------|
|                                                                   | Note     | 30 June 2019<br>\$                                       | 30 June 2018<br>\$  | 30 June 2019<br>\$                                    | 30 June 2018<br>\$  | 30 June 2019<br>\$                         | 30 June 2018<br>\$  | 30 June 2019<br>\$                                            | 30 June 2018<br>\$  |
| <b>Cash flows from operating activities:</b>                      |          |                                                          |                     |                                                       |                     |                                            |                     |                                                               |                     |
| Dividends received                                                |          | -                                                        | -                   | -                                                     | -                   | -                                          | -                   | -                                                             | -                   |
| Interest received                                                 |          | 1,105                                                    | 1,853               | 9,411                                                 | 11,399              | 1,752                                      | 159                 | 1,813                                                         | 5,428               |
| Unit trust distribution received                                  |          | -                                                        | -                   | -                                                     | -                   | -                                          | -                   | -                                                             | -                   |
| Other income received                                             |          | -                                                        | -                   | -                                                     | -                   | -                                          | -                   | -                                                             | -                   |
| Realised foreign exchange gains/(losses)                          |          | -                                                        | -                   | -                                                     | -                   | -                                          | -                   | -                                                             | -                   |
| Interest paid                                                     |          | -                                                        | -                   | -                                                     | -                   | -                                          | -                   | (731)                                                         | (1,157)             |
| Operating expenses paid                                           |          | (116,175)                                                | (120,313)           | (444,199)                                             | (376,737)           | (39,213)                                   | (2,495)             | (304,031)                                                     | (297,410)           |
| Proceeds from sale of investments                                 |          | 7,305,317                                                | 12,578,942          | 13,921,113                                            | 833,724             | 119,194                                    | -                   | 42,740,602                                                    | 27,958,823          |
| Purchase of investments                                           |          | (71,517)                                                 | (167,076)           | (12,597,597)                                          | (41,699,872)        | (37,635,274)                               | (32,683,623)        | (913,293)                                                     | (9,127,986)         |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>7,118,730</b>                                         | <b>12,293,406</b>   | <b>888,728</b>                                        | <b>(41,231,486)</b> | <b>(37,553,541)</b>                        | <b>(32,685,959)</b> | <b>41,524,360</b>                                             | <b>18,537,698</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                                          |                     |                                                       |                     |                                            |                     |                                                               |                     |
| Proceeds from issue of units                                      |          | 358,133                                                  | 489,879             | 22,926,850                                            | 49,237,669          | 39,254,492                                 | 32,932,280          | 4,380,430                                                     | 13,171,448          |
| Payments for redemption of units                                  |          | (7,532,675)                                              | (12,575,355)        | (24,648,538)                                          | (7,653,381)         | (1,667,001)                                | (100,174)           | (46,374,073)                                                  | (31,893,365)        |
| Drawdown/(prepayment) of loan                                     |          | -                                                        | -                   | -                                                     | -                   | -                                          | -                   | -                                                             | -                   |
| Distributions paid                                                |          | (77,583)                                                 | (205,922)           | (60,916)                                              | (94,206)            | (14,219)                                   | (145)               | (194,701)                                                     | (100,392)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(7,252,125)</b>                                       | <b>(12,291,398)</b> | <b>(1,782,604)</b>                                    | <b>41,490,082</b>   | <b>37,573,272</b>                          | <b>32,831,961</b>   | <b>(42,188,344)</b>                                           | <b>(18,822,309)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | (133,395)                                                | 2,008               | (893,876)                                             | 258,596             | 19,731                                     | 146,002             | (663,984)                                                     | (284,611)           |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                                        | -                   | -                                                     | -                   | -                                          | -                   | -                                                             | -                   |
| Cash and cash equivalents at the beginning of the financial year  |          | 155,577                                                  | 153,569             | 979,919                                               | 721,323             | 146,002                                    | -                   | 505,722                                                       | 790,333             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>22,182</b>                                            | <b>155,577</b>      | <b>86,043</b>                                         | <b>979,919</b>      | <b>165,733</b>                             | <b>146,002</b>      | <b>(158,262)</b>                                              | <b>505,722</b>      |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                   |          | 65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust |                    | 66. OneAnswer - Kapstream Absolute Return Income Trust |                    | 67. OneAnswer - Magellan Global Trust |                    | 68. OneAnswer - Merlon Australian Share Income Trust |                    |
|-------------------------------------------------------------------|----------|--------------------------------------------------------------------------|--------------------|--------------------------------------------------------|--------------------|---------------------------------------|--------------------|------------------------------------------------------|--------------------|
|                                                                   | Note     | 30 June 2019<br>\$                                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                                   | 30 June 2018<br>\$ |
| <b>Cash flows from operating activities:</b>                      |          |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| Dividends received                                                |          | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Interest received                                                 |          | 48                                                                       | 77                 | 11,895                                                 | 26,585             | 4,419                                 | 4,615              | 963                                                  | 2,387              |
| Unit trust distribution received                                  |          | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Other income received                                             |          | -                                                                        | 2,136              | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Realised foreign exchange gains/(losses)                          |          | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Interest paid                                                     |          | (162)                                                                    | (28)               | -                                                      | -                  | -                                     | -                  | (142)                                                | (48)               |
| Operating expenses paid                                           |          | (10,875)                                                                 | (12,134)           | (656,486)                                              | (620,600)          | (225,035)                             | (161,370)          | (109,235)                                            | (121,500)          |
| Proceeds from sale of investments                                 |          | 1,981,991                                                                | 542,095            | 67,761,086                                             | 11,319,140         | 2,075,928                             | 4,038,915          | 15,582,543                                           | 5,478,894          |
| Purchase of investments                                           |          | (244,811)                                                                | (1,881,484)        | -                                                      | (14,611,505)       | (10,365,328)                          | (2,732,214)        | (1,080,131)                                          | (7,099,491)        |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>1,726,191</b>                                                         | <b>(1,349,338)</b> | <b>67,116,495</b>                                      | <b>(3,886,380)</b> | <b>(8,510,016)</b>                    | <b>1,149,946</b>   | <b>14,393,998</b>                                    | <b>(1,739,758)</b> |
| <b>Cash flows from financing activities:</b>                      |          |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| Proceeds from issue of units                                      |          | 367,918                                                                  | 1,998,075          | 17,679,068                                             | 41,653,736         | 15,513,061                            | 7,327,774          | 2,675,067                                            | 10,246,571         |
| Payments for redemption of units                                  |          | (2,114,268)                                                              | (602,461)          | (85,552,412)                                           | (39,827,347)       | (6,680,101)                           | (8,426,159)        | (17,161,799)                                         | (8,509,682)        |
| Drawdown/(prepayment) of loan                                     |          | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Distributions paid                                                |          | (318)                                                                    | (8,196)            | (209,684)                                              | (223,011)          | (123,114)                             | (40,853)           | (67,444)                                             | (76,029)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(1,746,668)</b>                                                       | <b>1,387,418</b>   | <b>(68,083,028)</b>                                    | <b>1,603,378</b>   | <b>8,709,846</b>                      | <b>(1,139,238)</b> | <b>(14,554,176)</b>                                  | <b>1,660,860</b>   |
| Net increase/(decrease) in cash and cash equivalents              |          | (20,477)                                                                 | 38,080             | (966,533)                                              | (2,283,002)        | 199,830                               | 10,708             | (160,178)                                            | (78,898)           |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Cash and cash equivalents at the beginning of the financial year  |          | 15,423                                                                   | (22,657)           | 961,903                                                | 3,244,905          | 370,708                               | 360,000            | 174,814                                              | 253,712            |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>(5,054)</b>                                                           | <b>15,423</b>      | <b>(4,630)</b>                                         | <b>961,903</b>     | <b>570,538</b>                        | <b>370,708</b>     | <b>14,636</b>                                        | <b>174,814</b>     |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

**Financial Report**  
**Financial Statements - Statements of Cash Flows**  
**for the financial year ended 30 June 2019**

|                                                                   |          | 69. OneAnswer - MFS Global Equity Trust |                     | 70. OneAnswer - Nikko AM Australian Shares Trust |                    | 71. OneAnswer - OnePath Global Property Securities Index Trust |                     | 72. OneAnswer - Pental Australian Share Trust |                    |
|-------------------------------------------------------------------|----------|-----------------------------------------|---------------------|--------------------------------------------------|--------------------|----------------------------------------------------------------|---------------------|-----------------------------------------------|--------------------|
|                                                                   | Note     | 30 June 2019<br>\$                      | 30 June 2018<br>\$  | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                                             | 30 June 2018<br>\$  | 30 June 2019<br>\$                            | 30 June 2018<br>\$ |
| <b>Cash flows from operating activities:</b>                      |          |                                         |                     |                                                  |                    |                                                                |                     |                                               |                    |
| Dividends received                                                |          | -                                       | -                   | -                                                | -                  | -                                                              | 36,361              | -                                             | -                  |
| Interest received                                                 |          | 10,926                                  | 21,073              | 479                                              | 44                 | 6,069                                                          | 32,571              | 790                                           | 510                |
| Unit trust distribution received                                  |          | -                                       | -                   | -                                                | -                  | 116,252                                                        | 1,909,081           | -                                             | -                  |
| Other income received                                             |          | -                                       | -                   | -                                                | -                  | -                                                              | 59,554              | -                                             | -                  |
| Realised foreign exchange gains/(losses)                          |          | -                                       | -                   | -                                                | -                  | 1,234                                                          | 14,496,262          | -                                             | -                  |
| Interest paid                                                     |          | -                                       | -                   | -                                                | (3)                | (15)                                                           | (3)                 | (92)                                          | -                  |
| Operating expenses paid                                           |          | (720,082)                               | (617,738)           | (14,388)                                         | (606)              | (534,238)                                                      | (587,286)           | (68,952)                                      | (63,487)           |
| Proceeds from sale of investments                                 |          | 50,497,165                              | 2,138,658           | 413,405                                          | 21,388             | 25,129,715                                                     | 62,111,614          | 6,252,779                                     | 7,728,604          |
| Purchase of investments                                           |          | -                                       | (31,170,589)        | (11,764,076)                                     | (10,016,066)       | (1,231,707)                                                    | (115,971,804)       | (3,361,636)                                   | (269,733)          |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>49,788,009</b>                       | <b>(29,628,596)</b> | <b>(11,364,580)</b>                              | <b>(9,995,243)</b> | <b>23,487,310</b>                                              | <b>(37,913,650)</b> | <b>2,822,889</b>                              | <b>7,395,894</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                         |                     |                                                  |                    |                                                                |                     |                                               |                    |
| Proceeds from issue of units                                      |          | 12,358,244                              | 43,988,358          | 12,508,730                                       | 10,073,130         | 7,176,611                                                      | 61,328,225          | 5,159,923                                     | 845,347            |
| Payments for redemption of units                                  |          | (63,758,425)                            | (14,040,683)        | (1,084,642)                                      | (38,494)           | (31,496,715)                                                   | (26,894,641)        | (7,968,941)                                   | (8,121,385)        |
| Drawdown/(prepayment) of loan                                     |          | -                                       | -                   | -                                                | -                  | -                                                              | -                   | -                                             | -                  |
| Distributions paid                                                |          | (543,492)                               | (579,726)           | (3,850)                                          | -                  | (288,265)                                                      | (437,831)           | (49,027)                                      | (42,097)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(51,943,673)</b>                     | <b>29,367,949</b>   | <b>11,420,238</b>                                | <b>10,034,636</b>  | <b>(24,608,369)</b>                                            | <b>33,995,753</b>   | <b>(2,858,045)</b>                            | <b>(7,318,135)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | (2,155,664)                             | (260,647)           | 55,658                                           | 39,393             | (1,121,059)                                                    | (3,917,897)         | (35,156)                                      | 77,759             |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                       | -                   | -                                                | -                  | (1,326)                                                        | 1,326               | -                                             | -                  |
| Cash and cash equivalents at the beginning of the financial year  |          | 1,363,938                               | 1,624,585           | 39,393                                           | -                  | 1,500,240                                                      | 5,416,811           | 99,457                                        | 21,698             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>(791,726)</b>                        | <b>1,363,938</b>    | <b>95,051</b>                                    | <b>39,393</b>      | <b>377,855</b>                                                 | <b>1,500,240</b>    | <b>64,301</b>                                 | <b>99,457</b>      |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

**Financial Report**  
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**for the financial year ended 30 June 2019**

|                                                                   |          | 73. OneAnswer - Pental Core Hedged Global Shares Trust |                    | 74. OneAnswer - Pental Monthly Income Plus Trust |                    | 75. OneAnswer - Pental Smaller Companies Trust |                     | 76. OneAnswer - Perennial Value Shares Trust |                     |
|-------------------------------------------------------------------|----------|--------------------------------------------------------|--------------------|--------------------------------------------------|--------------------|------------------------------------------------|---------------------|----------------------------------------------|---------------------|
|                                                                   | Note     | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                             | 30 June 2018<br>\$  | 30 June 2019<br>\$                           | 30 June 2018<br>\$  |
| <b>Cash flows from operating activities:</b>                      |          |                                                        |                    |                                                  |                    |                                                |                     |                                              |                     |
| Dividends received                                                |          | -                                                      | -                  | -                                                | -                  | -                                              | -                   | -                                            | -                   |
| Interest received                                                 |          | 769                                                    | 11,950             | 296                                              | 121                | 2,438                                          | 1,836               | 1,691                                        | 1,968               |
| Unit trust distribution received                                  |          | -                                                      | 1,887,406          | -                                                | -                  | -                                              | -                   | -                                            | -                   |
| Other income received                                             |          | -                                                      | 16                 | -                                                | -                  | -                                              | 7                   | -                                            | -                   |
| Realised foreign exchange gains/(losses)                          |          | -                                                      | -                  | -                                                | -                  | -                                              | -                   | -                                            | -                   |
| Interest paid                                                     |          | (72)                                                   | (1,389)            | -                                                | (1,836)            | -                                              | (76)                | -                                            | -                   |
| Operating expenses paid                                           |          | (42,770)                                               | (53,182)           | (22,283)                                         | (16,359)           | (368,303)                                      | (391,419)           | (299,844)                                    | (357,712)           |
| Proceeds from sale of investments                                 |          | 9,561,558                                              | 73,042,206         | 2,040,319                                        | 15,513,283         | 14,717,305                                     | 14,430,695          | 28,818,962                                   | 28,896,581          |
| Purchase of investments                                           |          | (201,126)                                              | (65,050,462)       | (3,632,525)                                      | (14,120,129)       | (510,513)                                      | (1,471,103)         | (813,633)                                    | (1,119,343)         |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>9,318,359</b>                                       | <b>9,836,545</b>   | <b>(1,614,193)</b>                               | <b>1,375,080</b>   | <b>13,840,927</b>                              | <b>12,569,940</b>   | <b>27,707,176</b>                            | <b>27,421,494</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                                        |                    |                                                  |                    |                                                |                     |                                              |                     |
| Proceeds from issue of units                                      |          | 153,605                                                | 1,093,662          | 4,566,394                                        | 1,956,261          | 5,888,004                                      | 5,956,423           | 1,597,345                                    | 1,934,171           |
| Payments for redemption of units                                  |          | (9,625,638)                                            | (10,648,238)       | (2,948,094)                                      | (3,229,443)        | (18,782,524)                                   | (18,161,481)        | (29,132,206)                                 | (28,995,895)        |
| Drawdown/(prepayment) of loan                                     |          | -                                                      | -                  | -                                                | -                  | -                                              | -                   | -                                            | -                   |
| Distributions paid                                                |          | (71,860)                                               | (14,752)           | (7,408)                                          | (12,545)           | (585,083)                                      | (475,766)           | (223,175)                                    | (195,630)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(9,543,893)</b>                                     | <b>(9,569,328)</b> | <b>1,610,892</b>                                 | <b>(1,285,727)</b> | <b>(13,479,603)</b>                            | <b>(12,680,824)</b> | <b>(27,758,036)</b>                          | <b>(27,257,354)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | (225,534)                                              | 267,217            | (3,301)                                          | 89,353             | 361,324                                        | (110,884)           | (50,860)                                     | 164,140             |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                                      | -                  | -                                                | -                  | -                                              | -                   | -                                            | -                   |
| Cash and cash equivalents at the beginning of the financial year  |          | 322,400                                                | 55,183             | 24,533                                           | (64,820)           | (65,340)                                       | 45,544              | 274,172                                      | 110,032             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>96,866</b>                                          | <b>322,400</b>     | <b>21,232</b>                                    | <b>24,533</b>      | <b>295,984</b>                                 | <b>(65,340)</b>     | <b>223,312</b>                               | <b>274,172</b>      |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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**for the financial year ended 30 June 2019**

|                                                                   |          | 77. OneAnswer - Perpetual Australian Share Trust |                     | 78. OneAnswer - Perpetual Balanced Growth Trust |                     | 79. OneAnswer - Perpetual Conservative Growth Trust |                     | 80. OneAnswer - Perpetual Ethical SRI Trust |                    |
|-------------------------------------------------------------------|----------|--------------------------------------------------|---------------------|-------------------------------------------------|---------------------|-----------------------------------------------------|---------------------|---------------------------------------------|--------------------|
|                                                                   | Note     | 30 June 2019<br>\$                               | 30 June 2018<br>\$  | 30 June 2019<br>\$                              | 30 June 2018<br>\$  | 30 June 2019<br>\$                                  | 30 June 2018<br>\$  | 30 June 2019<br>\$                          | 30 June 2018<br>\$ |
| <b>Cash flows from operating activities:</b>                      |          |                                                  |                     |                                                 |                     |                                                     |                     |                                             |                    |
| Dividends received                                                |          | -                                                | -                   | -                                               | -                   | -                                                   | -                   | -                                           | -                  |
| Interest received                                                 |          | 1,502                                            | 2,959               | 2,209                                           | 3,355               | 2,684                                               | 2,662               | 126                                         | 135                |
| Unit trust distribution received                                  |          | -                                                | -                   | -                                               | -                   | -                                                   | -                   | -                                           | -                  |
| Other income received                                             |          | -                                                | -                   | -                                               | -                   | -                                                   | -                   | -                                           | -                  |
| Realised foreign exchange gains/(losses)                          |          | -                                                | -                   | -                                               | -                   | -                                                   | -                   | -                                           | -                  |
| Interest paid                                                     |          | -                                                | -                   | (72)                                            | -                   | (25)                                                | -                   | (3)                                         | (396)              |
| Operating expenses paid                                           |          | (497,491)                                        | (529,311)           | (215,998)                                       | (221,177)           | (447,207)                                           | (388,044)           | (17,362)                                    | (21,391)           |
| Proceeds from sale of investments                                 |          | 20,403,347                                       | 33,419,920          | 68,631,596                                      | 23,255,108          | 10,194,893                                          | 18,353,120          | 3,507,856                                   | 5,177,304          |
| Purchase of investments                                           |          | (499,820)                                        | (3,015,234)         | -                                               | (702,566)           | (8,425,642)                                         | (1,464,930)         | (698,028)                                   | (7,744,390)        |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>19,407,538</b>                                | <b>29,878,334</b>   | <b>68,417,735</b>                               | <b>22,334,720</b>   | <b>1,324,703</b>                                    | <b>16,502,808</b>   | <b>2,792,589</b>                            | <b>(2,588,738)</b> |
| <b>Cash flows from financing activities:</b>                      |          |                                                  |                     |                                                 |                     |                                                     |                     |                                             |                    |
| Proceeds from issue of units                                      |          | 1,133,149                                        | 3,477,338           | 2,203,200                                       | 2,809,028           | 19,325,546                                          | 7,584,067           | 890,209                                     | 3,646,708          |
| Payments for redemption of units                                  |          | (20,666,535)                                     | (33,157,790)        | (70,792,261)                                    | (24,538,224)        | (20,307,369)                                        | (24,734,677)        | (3,764,046)                                 | (901,802)          |
| Drawdown/(prepayment) of loan                                     |          | -                                                | -                   | -                                               | -                   | -                                                   | -                   | -                                           | -                  |
| Distributions paid                                                |          | (43,109)                                         | (114,684)           | (102,611)                                       | (139,118)           | (47,208)                                            | (52,001)            | (60,935)                                    | (19,690)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(19,576,495)</b>                              | <b>(29,795,136)</b> | <b>(68,691,672)</b>                             | <b>(21,868,314)</b> | <b>(1,029,031)</b>                                  | <b>(17,202,611)</b> | <b>(2,934,772)</b>                          | <b>2,725,216</b>   |
| Net increase/(decrease) in cash and cash equivalents              |          | (168,957)                                        | 83,198              | (273,937)                                       | 466,406             | 295,672                                             | (699,803)           | (142,183)                                   | 136,478            |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                                | -                   | -                                               | -                   | -                                                   | -                   | -                                           | -                  |
| Cash and cash equivalents at the beginning of the financial year  |          | 262,679                                          | 179,481             | 201,811                                         | (264,595)           | (197,319)                                           | 502,484             | 160,476                                     | 23,998             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>93,722</b>                                    | <b>262,679</b>      | <b>(72,126)</b>                                 | <b>201,811</b>      | <b>98,353</b>                                       | <b>(197,319)</b>    | <b>18,293</b>                               | <b>160,476</b>     |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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**Financial Statements - Statements of Cash Flows**  
**for the financial year ended 30 June 2019**

|                                                                   |          | 81. OneAnswer - Platinum Asia Trust |                    | 82. OneAnswer - Platinum International Trust |                     | 83. OneAnswer - RARE Infrastructure Value Trust |                    | 84. OneAnswer - Schroder Australian Equity Trust |                     |
|-------------------------------------------------------------------|----------|-------------------------------------|--------------------|----------------------------------------------|---------------------|-------------------------------------------------|--------------------|--------------------------------------------------|---------------------|
|                                                                   | Note     | 30 June 2019<br>\$                  | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$  | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$  |
| <b>Cash flows from operating activities:</b>                      |          |                                     |                    |                                              |                     |                                                 |                    |                                                  |                     |
| Dividends received                                                |          | -                                   | -                  | -                                            | -                   | -                                               | -                  | -                                                | -                   |
| Interest received                                                 |          | 536                                 | 796                | 4,448                                        | 1,347               | 1,938                                           | 3,687              | 3,862                                            | 2,292               |
| Unit trust distribution received                                  |          | -                                   | -                  | -                                            | -                   | -                                               | -                  | -                                                | -                   |
| Other income received                                             |          | -                                   | -                  | -                                            | 19                  | -                                               | -                  | -                                                | -                   |
| Realised foreign exchange gains/(losses)                          |          | -                                   | -                  | -                                            | -                   | -                                               | -                  | -                                                | -                   |
| Interest paid                                                     |          | -                                   | (1)                | (478)                                        | (2,739)             | -                                               | -                  | (50)                                             | (370)               |
| Operating expenses paid                                           |          | (44,972)                            | (37,351)           | (752,938)                                    | (859,127)           | (200,739)                                       | (211,253)          | (323,025)                                        | (327,232)           |
| Proceeds from sale of investments                                 |          | 3,858,058                           | 1,659,308          | 70,157,300                                   | 87,824,067          | 33,972,110                                      | 5,332,023          | 46,079,656                                       | 35,529,033          |
| Purchase of investments                                           |          | (1,099,435)                         | (5,426,534)        | -                                            | (1,548,313)         | -                                               | (1,077,307)        | (1,147,324)                                      | (2,061,212)         |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>2,714,187</b>                    | <b>(3,803,782)</b> | <b>69,408,332</b>                            | <b>85,415,254</b>   | <b>33,773,309</b>                               | <b>4,047,150</b>   | <b>44,613,119</b>                                | <b>33,142,511</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                     |                    |                                              |                     |                                                 |                    |                                                  |                     |
| Proceeds from issue of units                                      |          | 1,522,562                           | 7,051,274          | 4,005,137                                    | 5,351,439           | 1,930,969                                       | 4,520,216          | 4,898,464                                        | 6,070,873           |
| Payments for redemption of units                                  |          | (4,350,427)                         | (3,153,170)        | (72,309,395)                                 | (87,808,415)        | (35,921,018)                                    | (8,737,551)        | (49,716,824)                                     | (38,507,444)        |
| Drawdown/(prepayment) of loan                                     |          | -                                   | -                  | -                                            | -                   | -                                               | -                  | -                                                | -                   |
| Distributions paid                                                |          | (79,057)                            | (51,507)           | (1,081,026)                                  | (1,463,863)         | (88,770)                                        | (236,988)          | (450,159)                                        | (274,749)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(2,906,922)</b>                  | <b>3,846,597</b>   | <b>(69,385,284)</b>                          | <b>(83,920,839)</b> | <b>(34,078,819)</b>                             | <b>(4,454,323)</b> | <b>(45,268,519)</b>                              | <b>(32,711,320)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | (192,735)                           | 42,815             | 23,048                                       | 1,494,415           | (305,510)                                       | (407,173)          | (655,400)                                        | 431,191             |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                   | -                  | -                                            | -                   | -                                               | -                  | -                                                | -                   |
| Cash and cash equivalents at the beginning of the financial year  |          | 91,016                              | 48,201             | (249,660)                                    | (1,744,075)         | 336,276                                         | 743,449            | 596,825                                          | 165,634             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>(101,719)</b>                    | <b>91,016</b>      | <b>(226,612)</b>                             | <b>(249,660)</b>    | <b>30,766</b>                                   | <b>336,276</b>     | <b>(58,575)</b>                                  | <b>596,825</b>      |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                   |          | 85. OneAnswer - Schroder<br>Balanced Trust |                     | 86. OneAnswer - Schroder<br>Fixed Income Trust |                     | 87. OneAnswer - Schroder<br>Real Return Trust |                     | 88. OneAnswer - SG Hiscock<br>Property Trust |                    |
|-------------------------------------------------------------------|----------|--------------------------------------------|---------------------|------------------------------------------------|---------------------|-----------------------------------------------|---------------------|----------------------------------------------|--------------------|
|                                                                   | Note     | 30 June 2019<br>\$                         | 30 June 2018<br>\$  | 30 June 2019<br>\$                             | 30 June 2018<br>\$  | 30 June 2019<br>\$                            | 30 June 2018<br>\$  | 30 June 2019<br>\$                           | 30 June 2018<br>\$ |
| <b>Cash flows from operating activities:</b>                      |          |                                            |                     |                                                |                     |                                               |                     |                                              |                    |
| Dividends received                                                |          | -                                          | -                   | -                                              | -                   | -                                             | -                   | -                                            | -                  |
| Interest received                                                 |          | 3,081                                      | 5,786               | 2,429                                          | 683                 | 5,147                                         | 19,181              | 295                                          | 4                  |
| Unit trust distribution received                                  |          | -                                          | -                   | -                                              | -                   | -                                             | -                   | -                                            | -                  |
| Other income received                                             |          | -                                          | -                   | -                                              | -                   | -                                             | -                   | -                                            | -                  |
| Realised foreign exchange gains/(losses)                          |          | -                                          | -                   | -                                              | -                   | -                                             | -                   | -                                            | -                  |
| Interest paid                                                     |          | (118)                                      | -                   | (199)                                          | (807)               | (439)                                         | -                   | (174)                                        | (386)              |
| Operating expenses paid                                           |          | (301,573)                                  | (310,929)           | (304,210)                                      | (329,222)           | (444,479)                                     | (441,627)           | (31,347)                                     | (35,758)           |
| Proceeds from sale of investments                                 |          | 98,632,897                                 | 30,179,978          | 41,238,111                                     | 52,576,106          | 86,699,286                                    | 23,921,125          | 6,532,916                                    | 7,628,173          |
| Purchase of investments                                           |          | -                                          | (2,661,148)         | -                                              | (903,025)           | -                                             | (48,757,327)        | -                                            | -                  |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>98,334,287</b>                          | <b>27,213,687</b>   | <b>40,936,131</b>                              | <b>51,343,735</b>   | <b>86,259,515</b>                             | <b>(25,258,648)</b> | <b>6,501,690</b>                             | <b>7,592,033</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                            |                     |                                                |                     |                                               |                     |                                              |                    |
| Proceeds from issue of units                                      |          | 2,435,718                                  | 7,870,846           | 5,394,336                                      | 6,063,821           | 11,086,431                                    | 62,306,816          | 12,683                                       | 145,775            |
| Payments for redemption of units                                  |          | (102,388,501)                              | (35,446,449)        | (46,553,454)                                   | (56,976,272)        | (97,089,439)                                  | (39,211,893)        | (6,296,230)                                  | (7,829,666)        |
| Drawdown/(prepayment) of loan                                     |          | -                                          | -                   | -                                              | -                   | -                                             | -                   | -                                            | -                  |
| Distributions paid                                                |          | (186,032)                                  | (410,693)           | (51,931)                                       | (109,760)           | (158,034)                                     | (188,191)           | (59,330)                                     | (59,445)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(100,138,815)</b>                       | <b>(27,986,296)</b> | <b>(41,211,049)</b>                            | <b>(51,022,211)</b> | <b>(86,161,042)</b>                           | <b>22,906,732</b>   | <b>(6,342,877)</b>                           | <b>(7,743,336)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | (1,804,528)                                | (772,609)           | (274,918)                                      | 321,524             | 98,473                                        | (2,351,916)         | 158,813                                      | (151,303)          |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                          | -                   | -                                              | -                   | -                                             | -                   | -                                            | -                  |
| Cash and cash equivalents at the beginning of the financial year  |          | (71,749)                                   | 700,860             | 473,770                                        | 152,246             | (304,796)                                     | 2,047,120           | (128,775)                                    | 22,528             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>(1,876,277)</b>                         | <b>(71,749)</b>     | <b>198,852</b>                                 | <b>473,770</b>      | <b>(206,323)</b>                              | <b>(304,796)</b>    | <b>30,038</b>                                | <b>(128,775)</b>   |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

**Financial Report**  
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**for the financial year ended 30 June 2019**

|                                                                   |          | 89. OneAnswer - Stewart Investors Worldwide Sustainability Trust |                    | 90. OneAnswer - T. Rowe Price Global Equity Trust |                    | 91. OneAnswer - T. Rowe Price Dynamic Global Bond Trust |                     | 92. OneAnswer - UBS Balanced Trust |                     |
|-------------------------------------------------------------------|----------|------------------------------------------------------------------|--------------------|---------------------------------------------------|--------------------|---------------------------------------------------------|---------------------|------------------------------------|---------------------|
|                                                                   | Note     | 30 June 2019<br>\$                                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$                                      | 30 June 2018<br>\$  | 30 June 2019<br>\$                 | 30 June 2018<br>\$  |
| <b>Cash flows from operating activities:</b>                      |          |                                                                  |                    |                                                   |                    |                                                         |                     |                                    |                     |
| Dividends received                                                |          | -                                                                | -                  | -                                                 | -                  | -                                                       | -                   | -                                  | -                   |
| Interest received                                                 |          | 129                                                              | 137                | 748                                               | 462                | 1,053                                                   | 94                  | 988                                | 396                 |
| Unit trust distribution received                                  |          | -                                                                | -                  | -                                                 | -                  | -                                                       | -                   | -                                  | -                   |
| Other income received                                             |          | -                                                                | 1,651              | -                                                 | -                  | -                                                       | -                   | -                                  | -                   |
| Realised foreign exchange gains/(losses)                          |          | -                                                                | -                  | -                                                 | -                  | -                                                       | -                   | -                                  | -                   |
| Interest paid                                                     |          | -                                                                | (451)              | -                                                 | -                  | -                                                       | -                   | (32)                               | (715)               |
| Operating expenses paid                                           |          | (13,995)                                                         | (17,173)           | (44,369)                                          | (32,071)           | (33,863)                                                | (2,010)             | (106,341)                          | (114,079)           |
| Proceeds from sale of investments                                 |          | 1,692,193                                                        | 6,196,485          | 1,387,370                                         | 687,433            | -                                                       | 4,251               | 14,306,145                         | 12,655,702          |
| Purchase of investments                                           |          | (566,176)                                                        | (5,993,739)        | (16,148,069)                                      | (5,148,218)        | (27,793,674)                                            | (19,270,492)        | -                                  | (1,547,546)         |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>1,112,151</b>                                                 | <b>186,910</b>     | <b>(14,804,320)</b>                               | <b>(4,492,394)</b> | <b>(27,826,484)</b>                                     | <b>(19,268,157)</b> | <b>14,200,760</b>                  | <b>10,993,758</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                                                  |                    |                                                   |                    |                                                         |                     |                                    |                     |
| Proceeds from issue of units                                      |          | 793,926                                                          | 857,511            | 18,073,719                                        | 6,106,556          | 28,985,768                                              | 19,516,843          | 460,358                            | 2,006,289           |
| Payments for redemption of units                                  |          | (1,899,382)                                                      | (974,981)          | (3,219,938)                                       | (1,526,654)        | (1,158,301)                                             | (36,279)            | (14,852,130)                       | (12,723,240)        |
| Drawdown/(prepayment) of loan                                     |          | -                                                                | -                  | -                                                 | -                  | -                                                       | -                   | -                                  | -                   |
| Distributions paid                                                |          | (5,471)                                                          | (114,651)          | (48,384)                                          | (45,301)           | (1,165)                                                 | -                   | (45,410)                           | (90,854)            |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(1,110,927)</b>                                               | <b>(232,121)</b>   | <b>14,805,397</b>                                 | <b>4,534,601</b>   | <b>27,826,302</b>                                       | <b>19,480,564</b>   | <b>(14,437,182)</b>                | <b>(10,807,805)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | 1,224                                                            | (45,211)           | 1,077                                             | 42,207             | (182)                                                   | 212,407             | (236,422)                          | 185,953             |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                                                | -                  | -                                                 | -                  | -                                                       | -                   | -                                  | -                   |
| Cash and cash equivalents at the beginning of the financial year  |          | 11,328                                                           | 56,539             | 70,347                                            | 28,140             | 212,407                                                 | -                   | 85,225                             | (100,728)           |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>12,552</b>                                                    | <b>11,328</b>      | <b>71,424</b>                                     | <b>70,347</b>      | <b>212,225</b>                                          | <b>212,407</b>      | <b>(151,197)</b>                   | <b>85,225</b>       |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.



**Financial Report**  
**Financial Statements - Statements of Cash Flows**  
**for the financial year ended 30 June 2019**

|                                                                   |          | 93. OneAnswer - UBS<br>Defensive Trust |                    | 94. OneAnswer - UBS<br>Diversified Fixed Income<br>Trust |                     | 95. OneAnswer - Vanguard<br>Australian Shares Index<br>Trust |                     | 96. OneAnswer - Vanguard<br>Balanced Index Trust |                     |
|-------------------------------------------------------------------|----------|----------------------------------------|--------------------|----------------------------------------------------------|---------------------|--------------------------------------------------------------|---------------------|--------------------------------------------------|---------------------|
|                                                                   | Note     | 30 June 2019<br>\$                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$  | 30 June 2019<br>\$                                           | 30 June 2018<br>\$  | 30 June 2019<br>\$                               | 30 June 2018<br>\$  |
| <b>Cash flows from operating activities:</b>                      |          |                                        |                    |                                                          |                     |                                                              |                     |                                                  |                     |
| Dividends received                                                |          | -                                      | -                  | -                                                        | -                   | -                                                            | -                   | -                                                | -                   |
| Interest received                                                 |          | 170                                    | 123                | 1,234                                                    | 167                 | 18,661                                                       | 30,159              | 15,655                                           | 23,542              |
| Unit trust distribution received                                  |          | -                                      | -                  | -                                                        | -                   | -                                                            | -                   | -                                                | -                   |
| Other income received                                             |          | -                                      | -                  | -                                                        | -                   | -                                                            | -                   | -                                                | -                   |
| Realised foreign exchange gains/(losses)                          |          | -                                      | -                  | -                                                        | -                   | -                                                            | -                   | -                                                | -                   |
| Interest paid                                                     |          | (296)                                  | (221)              | -                                                        | (1,243)             | -                                                            | -                   | (1,183)                                          | (1,255)             |
| Operating expenses paid                                           |          | (63,298)                               | (76,458)           | (171,177)                                                | (183,685)           | (2,107,785)                                                  | (2,012,609)         | (3,368,947)                                      | (3,033,396)         |
| Proceeds from sale of investments                                 |          | 9,261,631                              | 6,240,331          | 15,182,767                                               | 20,541,359          | 101,213,791                                                  | 38,751,956          | 319,450,784                                      | 405,392,570         |
| Purchase of investments                                           |          | (405,911)                              | (852,942)          | -                                                        | (663,678)           | (14,511,939)                                                 | (14,283,806)        | (153,567,000)                                    | (494,802,139)       |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>8,792,296</b>                       | <b>5,310,833</b>   | <b>15,012,824</b>                                        | <b>19,692,920</b>   | <b>84,612,728</b>                                            | <b>22,485,700</b>   | <b>162,529,309</b>                               | <b>(92,420,678)</b> |
| <b>Cash flows from financing activities:</b>                      |          |                                        |                    |                                                          |                     |                                                              |                     |                                                  |                     |
| Proceeds from issue of units                                      |          | 752,044                                | 1,545,736          | 1,652,436                                                | 919,844             | 43,187,352                                                   | 70,977,313          | 56,471,388                                       | 170,974,615         |
| Payments for redemption of units                                  |          | (9,357,006)                            | (6,746,586)        | (16,777,764)                                             | (19,888,812)        | (125,524,311)                                                | (93,099,589)        | (219,883,044)                                    | (81,757,994)        |
| Drawdown/(prepayment) of loan                                     |          | -                                      | -                  | -                                                        | -                   | -                                                            | -                   | -                                                | -                   |
| Distributions paid                                                |          | (31,484)                               | (70,640)           | (60,138)                                                 | (38,610)            | (705,861)                                                    | (344,199)           | (365,627)                                        | (460,591)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(8,636,446)</b>                     | <b>(5,271,490)</b> | <b>(15,185,466)</b>                                      | <b>(19,007,578)</b> | <b>(83,042,820)</b>                                          | <b>(22,466,475)</b> | <b>(163,777,283)</b>                             | <b>88,756,030</b>   |
| Net increase/(decrease) in cash and cash equivalents              |          | 155,850                                | 39,343             | (172,642)                                                | 685,342             | 1,569,908                                                    | 19,225              | (1,247,974)                                      | (3,664,648)         |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                      | -                  | -                                                        | -                   | -                                                            | -                   | -                                                | -                   |
| Cash and cash equivalents at the beginning of the financial year  |          | (192,416)                              | (231,759)          | 3,586                                                    | (681,756)           | 2,328,087                                                    | 2,308,862           | 1,807,391                                        | 5,472,039           |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>(36,566)</b>                        | <b>(192,416)</b>   | <b>(169,056)</b>                                         | <b>3,586</b>        | <b>3,897,995</b>                                             | <b>2,328,087</b>    | <b>559,417</b>                                   | <b>1,807,391</b>    |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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**for the financial year ended 30 June 2019**

|                                                                   |          | 97. OneAnswer - Vanguard<br>Conservative Index Trust |                     | 98. OneAnswer - Vanguard<br>Diversified Bond Index Trust |                     | 99. OneAnswer - Vanguard<br>Growth Index Trust |                     | 100. OneAnswer - Vanguard<br>High Growth Index Trust |                     |
|-------------------------------------------------------------------|----------|------------------------------------------------------|---------------------|----------------------------------------------------------|---------------------|------------------------------------------------|---------------------|------------------------------------------------------|---------------------|
|                                                                   | Note     | 30 June 2019<br>\$                                   | 30 June 2018<br>\$  | 30 June 2019<br>\$                                       | 30 June 2018<br>\$  | 30 June 2019<br>\$                             | 30 June 2018<br>\$  | 30 June 2019<br>\$                                   | 30 June 2018<br>\$  |
| <b>Cash flows from operating activities:</b>                      |          |                                                      |                     |                                                          |                     |                                                |                     |                                                      |                     |
| Dividends received                                                |          | -                                                    | -                   | -                                                        | -                   | -                                              | -                   | -                                                    | -                   |
| Interest received                                                 |          | 8,318                                                | 13,374              | 954                                                      | 1,796               | 6,240                                          | 12,760              | 2,734                                                | 4,548               |
| Unit trust distribution received                                  |          | -                                                    | -                   | -                                                        | -                   | -                                              | -                   | -                                                    | -                   |
| Other income received                                             |          | -                                                    | -                   | -                                                        | -                   | -                                              | -                   | -                                                    | -                   |
| Realised foreign exchange gains/(losses)                          |          | -                                                    | -                   | -                                                        | -                   | -                                              | -                   | -                                                    | -                   |
| Interest paid                                                     |          | (458)                                                | (1,803)             | (13)                                                     | (155)               | (77)                                           | (1,496)             | -                                                    | (469)               |
| Operating expenses paid                                           |          | (1,532,035)                                          | (1,470,189)         | (245,381)                                                | (299,995)           | (1,346,080)                                    | (1,249,249)         | (711,622)                                            | (597,974)           |
| Proceeds from sale of investments                                 |          | 139,815,336                                          | 202,701,695         | 32,773,999                                               | 53,056,978          | 147,347,090                                    | 206,692,840         | 46,892,147                                           | 79,276,210          |
| Purchase of investments                                           |          | (53,525,850)                                         | (130,546,882)       | (7,216,000)                                              | (19,341,978)        | (75,817,072)                                   | (243,076,512)       | (23,589,850)                                         | (93,778,074)        |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>84,765,311</b>                                    | <b>70,696,195</b>   | <b>25,313,559</b>                                        | <b>33,416,646</b>   | <b>70,190,101</b>                              | <b>(37,621,657)</b> | <b>22,593,409</b>                                    | <b>(15,095,759)</b> |
| <b>Cash flows from financing activities:</b>                      |          |                                                      |                     |                                                          |                     |                                                |                     |                                                      |                     |
| Proceeds from issue of units                                      |          | 36,861,462                                           | 56,649,488          | 10,937,401                                               | 7,479,894           | 31,326,904                                     | 70,143,473          | 11,769,984                                           | 31,560,953          |
| Payments for redemption of units                                  |          | (122,172,319)                                        | (127,715,712)       | (36,254,153)                                             | (40,942,611)        | (99,297,357)                                   | (33,682,836)        | (34,363,849)                                         | (16,830,986)        |
| Drawdown/(prepayment) of loan                                     |          | -                                                    | -                   | -                                                        | -                   | -                                              | -                   | -                                                    | -                   |
| Distributions paid                                                |          | (197,877)                                            | (302,080)           | (10,777)                                                 | (82,335)            | (112,050)                                      | (104,170)           | (58,212)                                             | (38,736)            |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(85,508,734)</b>                                  | <b>(71,368,304)</b> | <b>(25,327,529)</b>                                      | <b>(33,545,052)</b> | <b>(68,082,503)</b>                            | <b>36,356,467</b>   | <b>(22,652,077)</b>                                  | <b>14,691,231</b>   |
| Net increase/(decrease) in cash and cash equivalents              |          | (743,423)                                            | (672,109)           | (13,970)                                                 | (128,406)           | 2,107,598                                      | (1,265,190)         | (58,668)                                             | (404,528)           |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                                    | -                   | -                                                        | -                   | -                                              | -                   | -                                                    | -                   |
| Cash and cash equivalents at the beginning of the financial year  |          | 833,419                                              | 1,505,528           | 43,871                                                   | 172,277             | 312,671                                        | 1,577,861           | 146,294                                              | 550,822             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>89,996</b>                                        | <b>833,419</b>      | <b>29,901</b>                                            | <b>43,871</b>       | <b>2,420,269</b>                               | <b>312,671</b>      | <b>87,626</b>                                        | <b>146,294</b>      |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                   |          | 101. OneAnswer - Vanguard International Shares Index (Hedged) Trust |                     | 102. OneAnswer - Vanguard International Shares Index Trust |                     | 103. OneAnswer - Vanguard Property Securities Index Trust |                     | 104. OneAnswer - Walter Scott Global Equity (Hedged) Trust |                    |
|-------------------------------------------------------------------|----------|---------------------------------------------------------------------|---------------------|------------------------------------------------------------|---------------------|-----------------------------------------------------------|---------------------|------------------------------------------------------------|--------------------|
|                                                                   | Note     | 30 June 2019<br>\$                                                  | 30 June 2018<br>\$  | 30 June 2019<br>\$                                         | 30 June 2018<br>\$  | 30 June 2019<br>\$                                        | 30 June 2018<br>\$  | 30 June 2019<br>\$                                         | 30 June 2018<br>\$ |
| <b>Cash flows from operating activities:</b>                      |          |                                                                     |                     |                                                            |                     |                                                           |                     |                                                            |                    |
| Dividends received                                                |          | -                                                                   | -                   | -                                                          | -                   | -                                                         | -                   | -                                                          | -                  |
| Interest received                                                 |          | 2,337                                                               | 3,196               | 9,597                                                      | 22,359              | 1,779                                                     | 4,552               | 710                                                        | 90                 |
| Unit trust distribution received                                  |          | -                                                                   | -                   | -                                                          | -                   | -                                                         | -                   | -                                                          | -                  |
| Other income received                                             |          | -                                                                   | -                   | -                                                          | -                   | -                                                         | -                   | -                                                          | -                  |
| Realised foreign exchange gains/(losses)                          |          | -                                                                   | -                   | -                                                          | -                   | -                                                         | -                   | -                                                          | -                  |
| Interest paid                                                     |          | -                                                                   | -                   | -                                                          | -                   | -                                                         | -                   | (68)                                                       | (250)              |
| Operating expenses paid                                           |          | (324,678)                                                           | (330,700)           | (1,546,883)                                                | (1,421,874)         | (370,211)                                                 | (361,439)           | (46,810)                                                   | (44,726)           |
| Proceeds from sale of investments                                 |          | 11,314,315                                                          | 12,717,210          | 85,279,444                                                 | 39,639,988          | 27,524,451                                                | 26,963,086          | 4,814,620                                                  | 6,688,577          |
| Purchase of investments                                           |          | (100,000)                                                           | (378,025)           | (405,524)                                                  | (5,383,564)         | -                                                         | -                   | (498,772)                                                  | (313,452)          |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>10,891,974</b>                                                   | <b>12,011,681</b>   | <b>83,336,634</b>                                          | <b>32,856,909</b>   | <b>27,156,019</b>                                         | <b>26,606,199</b>   | <b>4,269,680</b>                                           | <b>6,330,239</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                                                     |                     |                                                            |                     |                                                           |                     |                                                            |                    |
| Proceeds from issue of units                                      |          | 3,523,414                                                           | 3,861,537           | 22,139,969                                                 | 55,981,791          | 3,023,568                                                 | 2,850,107           | 1,478,518                                                  | 1,684,973          |
| Payments for redemption of units                                  |          | (14,000,067)                                                        | (15,990,630)        | (103,011,525)                                              | (88,456,579)        | (30,068,018)                                              | (29,730,981)        | (5,624,368)                                                | (7,957,251)        |
| Drawdown/(prepayment) of loan                                     |          | -                                                                   | -                   | -                                                          | -                   | -                                                         | -                   | -                                                          | -                  |
| Distributions paid                                                |          | (34,015)                                                            | (69,571)            | (176,932)                                                  | (99,034)            | (62,182)                                                  | (139,171)           | (19,649)                                                   | (52,967)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(10,510,668)</b>                                                 | <b>(12,198,664)</b> | <b>(81,048,488)</b>                                        | <b>(32,573,822)</b> | <b>(27,106,632)</b>                                       | <b>(27,020,045)</b> | <b>(4,165,499)</b>                                         | <b>(6,325,245)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | 381,306                                                             | (186,983)           | 2,288,146                                                  | 283,087             | 49,387                                                    | (413,846)           | 104,181                                                    | 4,994              |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                                                   | -                   | -                                                          | -                   | -                                                         | -                   | -                                                          | -                  |
| Cash and cash equivalents at the beginning of the financial year  |          | 27,786                                                              | 214,769             | 798,928                                                    | 515,841             | 106,236                                                   | 520,082             | (97,102)                                                   | (102,096)          |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>409,092</b>                                                      | <b>27,786</b>       | <b>3,087,074</b>                                           | <b>798,928</b>      | <b>155,623</b>                                            | <b>106,236</b>      | <b>7,079</b>                                               | <b>(97,102)</b>    |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                   |          | 105. OnePath Alternatives Growth Fund |                     | 106. OnePath Capital Guaranteed Trust |                      | 107. OnePath Capital Stable Trust |                    | 108. OnePath Cash Trust |                    |
|-------------------------------------------------------------------|----------|---------------------------------------|---------------------|---------------------------------------|----------------------|-----------------------------------|--------------------|-------------------------|--------------------|
|                                                                   | Note     | 30 June 2019<br>\$                    | 30 June 2018<br>\$  | 30 June 2019<br>\$                    | 30 June 2018<br>\$   | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$      | 30 June 2018<br>\$ |
| <b>Cash flows from operating activities:</b>                      |          |                                       |                     |                                       |                      |                                   |                    |                         |                    |
| Dividends received                                                |          | -                                     | -                   | -                                     | -                    | -                                 | -                  | -                       | -                  |
| Interest received                                                 |          | 61,430                                | 58,951              | 82,814                                | 103,508              | 136                               | 248                | 57                      | 159                |
| Unit trust distribution received                                  |          | -                                     | -                   | -                                     | -                    | -                                 | -                  | -                       | -                  |
| Other income received                                             |          | -                                     | 50,468              | 106                                   | 166                  | -                                 | -                  | -                       | -                  |
| Realised foreign exchange gains/(losses)                          |          | -                                     | -                   | -                                     | 3                    | -                                 | -                  | -                       | -                  |
| Interest paid                                                     |          | -                                     | -                   | (47,628)                              | (64,441)             | -                                 | -                  | -                       | -                  |
| Operating expenses paid                                           |          | (308,240)                             | (311,227)           | (8,942)                               | (16,209)             | (95,024)                          | (132,823)          | (19,615)                | (28,909)           |
| Proceeds from sale of investments                                 |          | 63,999,999                            | 71,402,161          | 250,496,254                           | 223,286,028          | 2,090,919                         | 3,116,644          | 509,846                 | 6,543,284          |
| Purchase of investments                                           |          | (29,000,000)                          | (131,953,150)       | (146,038,043)                         | (118,073,866)        | (387,719)                         | (172,506)          | -                       | (1,703,703)        |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>34,753,189</b>                     | <b>(60,752,797)</b> | <b>104,484,561</b>                    | <b>105,235,189</b>   | <b>1,608,312</b>                  | <b>2,811,563</b>   | <b>490,288</b>          | <b>4,810,831</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                       |                     |                                       |                      |                                   |                    |                         |                    |
| Proceeds from issue of units                                      |          | 12,929,461                            | 74,209,430          | 28,956,233                            | 14,010,084           | 444,204                           | 286,026            | 24,889                  | 1,568,950          |
| Payments for redemption of units                                  |          | (49,036,216)                          | (18,951,963)        | (129,564,352)                         | (118,107,254)        | (2,043,653)                       | (3,103,631)        | (506,516)               | (6,674,685)        |
| Drawdown/(prepayment) of loan                                     |          | -                                     | -                   | -                                     | -                    | -                                 | -                  | -                       | -                  |
| Distributions paid                                                |          | (996,900)                             | (31,388)            | -                                     | -                    | (4,985)                           | (65,288)           | (4,387)                 | (5,195)            |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(37,103,655)</b>                   | <b>55,226,079</b>   | <b>(100,608,119)</b>                  | <b>(104,097,170)</b> | <b>(1,604,434)</b>                | <b>(2,882,893)</b> | <b>(486,014)</b>        | <b>(5,110,930)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | (2,350,466)                           | (5,526,718)         | 3,876,442                             | 1,138,019            | 3,878                             | (71,330)           | 4,274                   | (300,099)          |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                     | -                   | -                                     | -                    | -                                 | -                  | -                       | -                  |
| Cash and cash equivalents at the beginning of the financial year  |          | 3,840,147                             | 9,366,865           | 3,285,154                             | 2,147,135            | 18,515                            | 89,845             | 2,977                   | 303,076            |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>1,489,681</b>                      | <b>3,840,147</b>    | <b>7,161,596</b>                      | <b>3,285,154</b>     | <b>22,393</b>                     | <b>18,515</b>      | <b>7,251</b>            | <b>2,977</b>       |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

**Financial Report**  
**Financial Statements - Statements of Cash Flows**  
**for the financial year ended 30 June 2019**

|                                                                   |          | 109. OnePath Diversified Credit Trust |                    | 110. OnePath Diversified Fixed Interest Trust |                    | 111. OnePath Geared Australian Shares Index Trust |                    | 112. OnePath Global Emerging Markets Share Trust |                    |
|-------------------------------------------------------------------|----------|---------------------------------------|--------------------|-----------------------------------------------|--------------------|---------------------------------------------------|--------------------|--------------------------------------------------|--------------------|
|                                                                   | Note     | 30 June 2019<br>\$                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| <b>Cash flows from operating activities:</b>                      |          |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| Dividends received                                                |          | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Interest received                                                 |          | 29                                    | 68                 | 501                                           | 895                | 207                                               | 221                | 546                                              | 883                |
| Unit trust distribution received                                  |          | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Other income received                                             |          | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Realised foreign exchange gains/(losses)                          |          | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Interest paid                                                     |          | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Operating expenses paid                                           |          | (25,265)                              | (28,389)           | (170,522)                                     | (177,583)          | (172,767)                                         | (168,784)          | (100,422)                                        | (117,546)          |
| Proceeds from sale of investments                                 |          | 677,999                               | 442,406            | 8,135,739                                     | 4,609,818          | 1,591,285                                         | 1,402,837          | 1,001,455                                        | 3,451,747          |
| Purchase of investments                                           |          | (34,863)                              | (300,114)          | (4,984,746)                                   | (1,881,123)        | (409,138)                                         | (473,284)          | -                                                | (2,450,053)        |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>617,900</b>                        | <b>113,971</b>     | <b>2,980,972</b>                              | <b>2,552,007</b>   | <b>1,009,587</b>                                  | <b>760,990</b>     | <b>901,579</b>                                   | <b>885,031</b>     |
| <b>Cash flows from financing activities:</b>                      |          |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| Proceeds from issue of units                                      |          | 50,589                                | 257,415            | 5,556,330                                     | 3,185,901          | 580,198                                           | 961,276            | 85,264                                           | 2,800,466          |
| Payments for redemption of units                                  |          | (668,846)                             | (412,922)          | (8,530,397)                                   | (5,820,505)        | (1,629,836)                                       | (1,624,580)        | (965,275)                                        | (3,703,016)        |
| Drawdown/(prepayment) of loan                                     |          | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Distributions paid                                                |          | (1,021)                               | (23,928)           | (12,697)                                      | (66,557)           | (16,309)                                          | (13,871)           | -                                                | (828)              |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(619,278)</b>                      | <b>(179,435)</b>   | <b>(2,986,764)</b>                            | <b>(2,701,161)</b> | <b>(1,065,947)</b>                                | <b>(677,175)</b>   | <b>(880,011)</b>                                 | <b>(903,378)</b>   |
| Net increase/(decrease) in cash and cash equivalents              |          | (1,378)                               | (65,464)           | (5,792)                                       | (149,154)          | (56,360)                                          | 83,815             | 21,568                                           | (18,347)           |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Cash and cash equivalents at the beginning of the financial year  |          | 3,262                                 | 68,726             | 52,856                                        | 202,010            | 111,967                                           | 28,152             | 42,947                                           | 61,294             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>1,884</b>                          | <b>3,262</b>       | <b>47,064</b>                                 | <b>52,856</b>      | <b>55,607</b>                                     | <b>111,967</b>     | <b>64,515</b>                                    | <b>42,947</b>      |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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**for the financial year ended 30 June 2019**

|                                                                   |          | 113. OnePath Managed Growth Trust |                    | 114. OnePath Select Leaders Trust |                     | 115. OnePath Sustainable Investments - Australian Share Trust |                    | 116. OnePath Wholesale Australian Share Trust |                     |
|-------------------------------------------------------------------|----------|-----------------------------------|--------------------|-----------------------------------|---------------------|---------------------------------------------------------------|--------------------|-----------------------------------------------|---------------------|
|                                                                   | Note     | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$                | 30 June 2018<br>\$  | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$  |
| <b>Cash flows from operating activities:</b>                      |          |                                   |                    |                                   |                     |                                                               |                    |                                               |                     |
| Dividends received                                                |          | -                                 | -                  | -                                 | -                   | -                                                             | -                  | -                                             | -                   |
| Interest received                                                 |          | 368                               | 690                | 510                               | 2,072               | 77                                                            | 118                | 5,320                                         | 8,171               |
| Unit trust distribution received                                  |          | -                                 | -                  | -                                 | -                   | -                                                             | -                  | -                                             | -                   |
| Other income received                                             |          | -                                 | -                  | -                                 | -                   | -                                                             | -                  | -                                             | -                   |
| Realised foreign exchange gains/(losses)                          |          | -                                 | -                  | -                                 | -                   | -                                                             | -                  | -                                             | -                   |
| Interest paid                                                     |          | -                                 | -                  | -                                 | (143)               | -                                                             | -                  | -                                             | -                   |
| Operating expenses paid                                           |          | (36,458)                          | (42,983)           | (110,372)                         | (129,992)           | (18,866)                                                      | (21,199)           | (210,289)                                     | (246,715)           |
| Proceeds from sale of investments                                 |          | 678,222                           | 154,179            | 10,416,992                        | 100,691,177         | 506,224                                                       | 2,285,174          | 70,657,287                                    | 77,074,625          |
| Purchase of investments                                           |          | (48,573)                          | -                  | (24,516)                          | (2,124,267)         | (56,432)                                                      | (585,229)          | -                                             | (1,587,305)         |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>593,559</b>                    | <b>111,886</b>     | <b>10,282,614</b>                 | <b>98,438,847</b>   | <b>431,003</b>                                                | <b>1,678,864</b>   | <b>70,452,318</b>                             | <b>75,248,776</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                   |                    |                                   |                     |                                                               |                    |                                               |                     |
| Proceeds from issue of units                                      |          | 39,637                            | 26,886             | 114,544                           | 1,361,867           | 53,765                                                        | 623,953            | 3,080,094                                     | 4,129,078           |
| Payments for redemption of units                                  |          | (655,592)                         | (145,952)          | (10,421,113)                      | (99,962,598)        | (485,563)                                                     | (2,292,321)        | (72,770,670)                                  | (78,489,988)        |
| Drawdown/(prepayment) of loan                                     |          | -                                 | -                  | -                                 | -                   | -                                                             | -                  | -                                             | -                   |
| Distributions paid                                                |          | (4,725)                           | (6,124)            | (21,167)                          | (32,903)            | (4,096)                                                       | (4,069)            | (796,890)                                     | (866,305)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(620,680)</b>                  | <b>(125,190)</b>   | <b>(10,327,736)</b>               | <b>(98,633,634)</b> | <b>(435,894)</b>                                              | <b>(1,672,437)</b> | <b>(70,487,466)</b>                           | <b>(75,227,215)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | (27,121)                          | (13,304)           | (45,122)                          | (194,787)           | (4,891)                                                       | 6,427              | (35,148)                                      | 21,561              |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                 | -                  | -                                 | -                   | -                                                             | -                  | -                                             | -                   |
| Cash and cash equivalents at the beginning of the financial year  |          | 29,275                            | 42,579             | 56,633                            | 251,420             | 12,277                                                        | 5,850              | 685,878                                       | 664,317             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>2,154</b>                      | <b>29,275</b>      | <b>11,511</b>                     | <b>56,633</b>       | <b>7,386</b>                                                  | <b>12,277</b>      | <b>650,730</b>                                | <b>685,878</b>      |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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**for the financial year ended 30 June 2019**

|                                                                   |          | 117. OnePath Wholesale<br>Balanced Trust |                     | 118. OnePath Wholesale Blue<br>Chip Imputation Trust |                    | 119. OnePath Wholesale<br>Capital Stable Trust |                      | 120. OnePath Wholesale<br>Diversified Fixed Interest<br>Trust |                     |
|-------------------------------------------------------------------|----------|------------------------------------------|---------------------|------------------------------------------------------|--------------------|------------------------------------------------|----------------------|---------------------------------------------------------------|---------------------|
|                                                                   | Note     | 30 June 2019<br>\$                       | 30 June 2018<br>\$  | 30 June 2019<br>\$                                   | 30 June 2018<br>\$ | 30 June 2019<br>\$                             | 30 June 2018<br>\$   | 30 June 2019<br>\$                                            | 30 June 2018<br>\$  |
| <b>Cash flows from operating activities:</b>                      |          |                                          |                     |                                                      |                    |                                                |                      |                                                               |                     |
| Dividends received                                                |          | -                                        | -                   | -                                                    | -                  | -                                              | -                    | -                                                             | -                   |
| Interest received                                                 |          | 128,292                                  | 169,497             | 448                                                  | 586                | 74,105                                         | 93,621               | -                                                             | -                   |
| Unit trust distribution received                                  |          | -                                        | 2,854               | -                                                    | -                  | -                                              | -                    | -                                                             | -                   |
| Other income received                                             |          | 1,900                                    | 96                  | -                                                    | -                  | 27                                             | 58                   | -                                                             | -                   |
| Realised foreign exchange gains/(losses)                          |          | (556,209)                                | 77,347              | -                                                    | -                  | (1)                                            | 5                    | -                                                             | -                   |
| Interest paid                                                     |          | (175,573)                                | (159,170)           | -                                                    | -                  | (60,875)                                       | (71,009)             | -                                                             | -                   |
| Operating expenses paid                                           |          | (363,148)                                | (396,830)           | (176,395)                                            | (188,618)          | (113,525)                                      | (142,913)            | (1,193,181)                                                   | (1,181,795)         |
| Proceeds from sale of investments                                 |          | 148,125,827                              | 195,374,707         | 5,700,334                                            | 6,078,554          | 173,355,549                                    | 164,028,446          | 86,858,325                                                    | 49,321,273          |
| Purchase of investments                                           |          | (47,180,789)                             | (94,987,579)        | (1,933,902)                                          | (3,226,828)        | (65,793,375)                                   | (36,912,491)         | (9,394,814)                                                   | (31,208,794)        |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>99,980,300</b>                        | <b>100,080,922</b>  | <b>3,590,485</b>                                     | <b>2,663,694</b>   | <b>107,461,905</b>                             | <b>126,995,717</b>   | <b>76,270,330</b>                                             | <b>16,930,684</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                          |                     |                                                      |                    |                                                |                      |                                                               |                     |
| Proceeds from issue of units                                      |          | 3,469,873                                | 6,083,379           | 2,882,250                                            | 3,833,239          | 1,376,267                                      | 2,511,021            | 38,870,246                                                    | 67,530,259          |
| Payments for redemption of units                                  |          | (102,669,122)                            | (102,823,113)       | (6,197,122)                                          | (6,185,309)        | (104,740,216)                                  | (128,342,103)        | (111,360,512)                                                 | (72,820,853)        |
| Drawdown/(prepayment) of loan                                     |          | -                                        | -                   | -                                                    | -                  | -                                              | -                    | -                                                             | -                   |
| Distributions paid                                                |          | (1,112,028)                              | (3,151,705)         | (344,195)                                            | (267,771)          | (479,847)                                      | (1,269,707)          | (3,831,175)                                                   | (11,982,450)        |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(100,311,277)</b>                     | <b>(99,891,439)</b> | <b>(3,659,067)</b>                                   | <b>(2,619,841)</b> | <b>(103,843,796)</b>                           | <b>(127,100,789)</b> | <b>(76,321,441)</b>                                           | <b>(17,273,044)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | (330,977)                                | 189,483             | (68,582)                                             | 43,853             | 3,618,109                                      | (105,072)            | (51,111)                                                      | (342,360)           |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                        | -                   | -                                                    | -                  | -                                              | -                    | -                                                             | -                   |
| Cash and cash equivalents at the beginning of the financial year  |          | 2,273,418                                | 2,083,935           | 118,199                                              | 74,346             | 666,893                                        | 771,965              | 194,620                                                       | 536,980             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>1,942,441</b>                         | <b>2,273,418</b>    | <b>49,617</b>                                        | <b>118,199</b>     | <b>4,285,002</b>                               | <b>666,893</b>       | <b>143,509</b>                                                | <b>194,620</b>      |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                   |          | 121. OnePath Wholesale Emerging Companies Trust |                    | 122. OnePath Wholesale Geared Australian Shares Index Trust† |                    | 123. OnePath Wholesale Global Emerging Markets Share Trust |                    | 124. OnePath Wholesale High Growth Trust |                    |
|-------------------------------------------------------------------|----------|-------------------------------------------------|--------------------|--------------------------------------------------------------|--------------------|------------------------------------------------------------|--------------------|------------------------------------------|--------------------|
|                                                                   | Note     | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                                         | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ |
| <b>Cash flows from operating activities:</b>                      |          |                                                 |                    |                                                              |                    |                                                            |                    |                                          |                    |
| Dividends received                                                |          | -                                               | -                  | -                                                            | -                  | -                                                          | -                  | -                                        | -                  |
| Interest received                                                 |          | 2,245                                           | 2,078              | 2,915                                                        | 3,616              | 412                                                        | 398                | 3,539                                    | 6,535              |
| Unit trust distribution received                                  |          | -                                               | -                  | -                                                            | -                  | -                                                          | -                  | -                                        | -                  |
| Other income received                                             |          | -                                               | -                  | -                                                            | -                  | -                                                          | -                  | -                                        | 4                  |
| Realised foreign exchange gains/(losses)                          |          | -                                               | -                  | -                                                            | -                  | -                                                          | -                  | (11,714)                                 | 11,486             |
| Interest paid                                                     |          | -                                               | -                  | -                                                            | -                  | -                                                          | -                  | (1,791)                                  | (1,468)            |
| Operating expenses paid                                           |          | (339,312)                                       | (286,631)          | (1,571,213)                                                  | (1,497,400)        | (97,312)                                                   | (63,106)           | (9,846)                                  | (10,951)           |
| Proceeds from sale of investments                                 |          | 3,062,777                                       | 5,887,220          | 58,104,001                                                   | 37,549,999         | 468,095                                                    | 1,358,611          | 9,652,230                                | 14,266,905         |
| Purchase of investments                                           |          | (1,003,130)                                     | (245,303)          | (48,435,000)                                                 | (33,500,000)       | (1,462,084)                                                | (3,015,524)        | (1,851,249)                              | (10,222,612)       |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>1,722,580</b>                                | <b>5,357,364</b>   | <b>8,100,703</b>                                             | <b>2,556,215</b>   | <b>(1,090,889)</b>                                         | <b>(1,719,621)</b> | <b>7,781,169</b>                         | <b>4,049,899</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                                 |                    |                                                              |                    |                                                            |                    |                                          |                    |
| Proceeds from issue of units                                      |          | 4,801,154                                       | 6,201,126          | 8,176,803                                                    | 5,784,437          | 2,077,643                                                  | 3,678,662          | 705,540                                  | 2,107,068          |
| Payments for redemption of units                                  |          | (6,251,521)                                     | (11,033,890)       | (17,274,009)                                                 | (11,992,848)       | (922,528)                                                  | (1,820,810)        | (8,093,372)                              | (6,547,806)        |
| Drawdown/(prepayment) of loan                                     |          | -                                               | -                  | 1,168,000                                                    | 3,600,000          | -                                                          | -                  | -                                        | -                  |
| Distributions paid                                                |          | (506,003)                                       | (355,618)          | (7,522)                                                      | (7,644)            | (108,872)                                                  | (110,020)          | (44,073)                                 | (67,667)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(1,956,370)</b>                              | <b>(5,188,382)</b> | <b>(7,936,728)</b>                                           | <b>(2,616,055)</b> | <b>1,046,243</b>                                           | <b>1,747,832</b>   | <b>(7,431,905)</b>                       | <b>(4,508,405)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | (233,790)                                       | 168,982            | 163,975                                                      | (59,840)           | (44,646)                                                   | 28,211             | 349,264                                  | (458,506)          |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                               | -                  | -                                                            | -                  | -                                                          | -                  | -                                        | -                  |
| Cash and cash equivalents at the beginning of the financial year  |          | 383,456                                         | 214,474            | 109,103                                                      | 168,943            | 92,447                                                     | 64,236             | 191,398                                  | 649,904            |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>149,666</b>                                  | <b>383,456</b>     | <b>273,078</b>                                               | <b>109,103</b>     | <b>47,801</b>                                              | <b>92,447</b>      | <b>540,662</b>                           | <b>191,398</b>     |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

† Operating expenses paid include long term loan interest paid.



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**for the financial year ended 30 June 2019**

|                                                                   |          | 125. OnePath Wholesale<br>Index Balanced Trust |                    | 126. OnePath Wholesale<br>Index Conservative Trust |                    | 127. OnePath Wholesale<br>Index Moderate Trust |                    | 128. OnePath Wholesale<br>Managed Growth Trust |                      |
|-------------------------------------------------------------------|----------|------------------------------------------------|--------------------|----------------------------------------------------|--------------------|------------------------------------------------|--------------------|------------------------------------------------|----------------------|
|                                                                   | Note     | 30 June 2019<br>\$                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                             | 30 June 2018<br>\$   |
| <b>Cash flows from operating activities:</b>                      |          |                                                |                    |                                                    |                    |                                                |                    |                                                |                      |
| Dividends received                                                |          | -                                              | -                  | -                                                  | -                  | -                                              | -                  | -                                              | -                    |
| Interest received                                                 |          | -                                              | -                  | 89                                                 | 19                 | -                                              | -                  | 201,000                                        | 260,451              |
| Unit trust distribution received                                  |          | -                                              | -                  | -                                                  | -                  | -                                              | -                  | 83,249                                         | 89,223               |
| Other income received                                             |          | -                                              | -                  | -                                                  | -                  | -                                              | -                  | 9                                              | 13,303               |
| Realised foreign exchange gains/(losses)                          |          | -                                              | -                  | -                                                  | -                  | -                                              | -                  | (358,403)                                      | 204,856              |
| Interest paid                                                     |          | -                                              | -                  | -                                                  | -                  | -                                              | -                  | (277,834)                                      | (229,303)            |
| Operating expenses paid                                           |          | -                                              | -                  | -                                                  | -                  | -                                              | -                  | (331,692)                                      | (284,975)            |
| Proceeds from sale of investments                                 |          | 7,549,195                                      | 7,850,004          | 2,161,080                                          | 2,463,105          | 2,895,588                                      | 1,560,022          | 264,481,280                                    | 408,679,269          |
| Purchase of investments                                           |          | (4,421,513)                                    | (3,466,687)        | (1,441,745)                                        | (882,844)          | (948,201)                                      | (756,844)          | (66,231,558)                                   | (215,109,805)        |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>3,127,682</b>                               | <b>4,383,317</b>   | <b>719,424</b>                                     | <b>1,580,280</b>   | <b>1,947,387</b>                               | <b>803,178</b>     | <b>197,566,051</b>                             | <b>193,623,019</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                                |                    |                                                    |                    |                                                |                    |                                                |                      |
| Proceeds from issue of units                                      |          | 248,104                                        | 893,876            | 515,924                                            | 103,790            | 23,525                                         | 99,276             | 7,863,212                                      | 4,773,322            |
| Payments for redemption of units                                  |          | (3,375,786)                                    | (5,277,193)        | (1,235,348)                                        | (1,688,382)        | (2,067,503)                                    | (803,180)          | (201,252,464)                                  | (199,697,290)        |
| Drawdown/(prepayment) of loan                                     |          | -                                              | -                  | -                                                  | -                  | -                                              | -                  | -                                              | -                    |
| Distributions paid                                                |          | -                                              | -                  | -                                                  | -                  | -                                              | -                  | (1,126,599)                                    | (3,279,153)          |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(3,127,682)</b>                             | <b>(4,383,317)</b> | <b>(719,424)</b>                                   | <b>(1,584,592)</b> | <b>(2,043,978)</b>                             | <b>(703,904)</b>   | <b>(194,515,851)</b>                           | <b>(198,203,121)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | -                                              | -                  | -                                                  | (4,312)            | (96,591)                                       | 99,274             | 3,050,200                                      | (4,580,102)          |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                              | -                  | -                                                  | -                  | -                                              | -                  | (7,103)                                        | 16,379               |
| Cash and cash equivalents at the beginning of the financial year  |          | -                                              | -                  | -                                                  | 4,312              | 99,274                                         | -                  | 1,945,762                                      | 6,509,485            |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>-</b>                                       | <b>-</b>           | <b>-</b>                                           | <b>-</b>           | <b>2,683</b>                                   | <b>99,274</b>      | <b>4,988,859</b>                               | <b>1,945,762</b>     |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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|                                                                   |          | 129. OnePath Wholesale Property Securities Trust |                    | 130. OnePath Wholesale Select Leaders Trust |                    | 131. OptiMix Australian Fixed Interest Trust |                    | 132. OptiMix Australian Share Trust |                    |
|-------------------------------------------------------------------|----------|--------------------------------------------------|--------------------|---------------------------------------------|--------------------|----------------------------------------------|--------------------|-------------------------------------|--------------------|
|                                                                   | Note     | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                  | 30 June 2018<br>\$ |
| <b>Cash flows from operating activities:</b>                      |          |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| Dividends received                                                |          | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Interest received                                                 |          | 65                                               | 78                 | 1,606                                       | 1,841              | 98                                           | 140                | 301                                 | 446                |
| Unit trust distribution received                                  |          | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Other income received                                             |          | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Realised foreign exchange gains/(losses)                          |          | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Interest paid                                                     |          | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Operating expenses paid                                           |          | (28,221)                                         | (25,747)           | (88,753)                                    | (110,331)          | (75,907)                                     | (87,846)           | (409,472)                           | (416,054)          |
| Proceeds from sale of investments                                 |          | 541,214                                          | 208,773            | 13,584,378                                  | 4,676,561          | 1,504,669                                    | 2,143,357          | 2,453,215                           | 2,609,263          |
| Purchase of investments                                           |          | (65,181)                                         | (164,405)          | (2,444,337)                                 | (175,394)          | (109,143)                                    | (507,970)          | -                                   | (160,648)          |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>447,877</b>                                   | <b>18,699</b>      | <b>11,052,894</b>                           | <b>4,392,677</b>   | <b>1,319,717</b>                             | <b>1,547,681</b>   | <b>2,044,044</b>                    | <b>2,033,007</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| Proceeds from issue of units                                      |          | 69,243                                           | 161,310            | 2,834,554                                   | 1,669,832          | 183,545                                      | 556,578            | 205,346                             | 480,001            |
| Payments for redemption of units                                  |          | (466,345)                                        | (141,609)          | (13,417,849)                                | (5,440,162)        | (1,492,815)                                  | (2,104,164)        | (2,167,060)                         | (2,482,080)        |
| Drawdown/(prepayment) of loan                                     |          | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Distributions paid                                                |          | (60,530)                                         | (41,967)           | (514,096)                                   | (369,360)          | (7,221)                                      | (22,007)           | (80,618)                            | (28,523)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(457,632)</b>                                 | <b>(22,266)</b>    | <b>(11,097,391)</b>                         | <b>(4,139,690)</b> | <b>(1,316,491)</b>                           | <b>(1,569,593)</b> | <b>(2,042,332)</b>                  | <b>(2,030,602)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | (9,755)                                          | (3,567)            | (44,497)                                    | 252,987            | 3,226                                        | (21,912)           | 1,712                               | 2,405              |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Cash and cash equivalents at the beginning of the financial year  |          | 17,943                                           | 21,510             | 402,783                                     | 149,796            | 11,707                                       | 33,619             | 39,751                              | 37,346             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>8,188</b>                                     | <b>17,943</b>      | <b>358,286</b>                              | <b>402,783</b>     | <b>14,933</b>                                | <b>11,707</b>      | <b>41,463</b>                       | <b>39,751</b>      |

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|                                                                   |          | 133. OptiMix Balanced Trust |                    | 134. OptiMix Conservative Trust |                    | 135. OptiMix Enhanced Cash Trust |                    | 136. OptiMix Global Emerging Markets Share Trust |                    |
|-------------------------------------------------------------------|----------|-----------------------------|--------------------|---------------------------------|--------------------|----------------------------------|--------------------|--------------------------------------------------|--------------------|
|                                                                   | Note     | 30 June 2019<br>\$          | 30 June 2018<br>\$ | 30 June 2019<br>\$              | 30 June 2018<br>\$ | 30 June 2019<br>\$               | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| <b>Cash flows from operating activities:</b>                      |          |                             |                    |                                 |                    |                                  |                    |                                                  |                    |
| Dividends received                                                |          | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Interest received                                                 |          | 875                         | 1,391              | 284                             | 442                | 13                               | 15                 | 101                                              | 127                |
| Unit trust distribution received                                  |          | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Other income received                                             |          | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Realised foreign exchange gains/(losses)                          |          | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Interest paid                                                     |          | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Operating expenses paid                                           |          | (1,175,769)                 | (1,246,615)        | (357,663)                       | (380,139)          | (13,954)                         | (12,445)           | (94,073)                                         | (91,336)           |
| Proceeds from sale of investments                                 |          | 6,557,881                   | 8,152,328          | 2,582,864                       | 2,777,072          | 204,759                          | 158,113            | 1,029,876                                        | 377,502            |
| Purchase of investments                                           |          | -                           | -                  | (402,245)                       | (943,331)          | -                                | (270,400)          | (383,137)                                        | (638,361)          |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>5,382,987</b>            | <b>6,907,104</b>   | <b>1,823,240</b>                | <b>1,454,044</b>   | <b>190,818</b>                   | <b>(124,717)</b>   | <b>552,767</b>                                   | <b>(352,068)</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                             |                    |                                 |                    |                                  |                    |                                                  |                    |
| Proceeds from issue of units                                      |          | 971,059                     | 1,235,838          | 547,612                         | 1,194,214          | 4,897                            | 261,375            | 578,594                                          | 917,589            |
| Payments for redemption of units                                  |          | (6,307,609)                 | (8,193,305)        | (2,389,483)                     | (2,634,903)        | (196,086)                        | (136,259)          | (1,146,176)                                      | (545,074)          |
| Drawdown/(prepayment) of loan                                     |          | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Distributions paid                                                |          | (61,266)                    | (349,245)          | (18,104)                        | (110,166)          | (13)                             | -                  | (2,211)                                          | (1,885)            |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(5,397,816)</b>          | <b>(7,306,712)</b> | <b>(1,859,975)</b>              | <b>(1,550,855)</b> | <b>(191,202)</b>                 | <b>125,116</b>     | <b>(569,793)</b>                                 | <b>370,630</b>     |
| Net increase/(decrease) in cash and cash equivalents              |          | (14,829)                    | (399,608)          | (36,735)                        | (96,811)           | (384)                            | 399                | (17,026)                                         | 18,562             |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Cash and cash equivalents at the beginning of the financial year  |          | 79,850                      | 479,458            | 72,581                          | 169,392            | 1,360                            | 961                | 29,781                                           | 11,219             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>65,021</b>               | <b>79,850</b>      | <b>35,846</b>                   | <b>72,581</b>      | <b>976</b>                       | <b>1,360</b>       | <b>12,755</b>                                    | <b>29,781</b>      |

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|                                                                   |          | 137. OptiMix Global Share Trust |                    | 138. OptiMix Global Smaller Companies Share Trust |                    | 139. OptiMix Growth Trust |                    | 140. OptiMix High Growth Trust |                    |
|-------------------------------------------------------------------|----------|---------------------------------|--------------------|---------------------------------------------------|--------------------|---------------------------|--------------------|--------------------------------|--------------------|
|                                                                   | Note     | 30 June 2019<br>\$              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$        | 30 June 2018<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ |
| <b>Cash flows from operating activities:</b>                      |          |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| Dividends received                                                |          | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Interest received                                                 |          | 169                             | 213                | 115                                               | 121                | 294                       | 409                | 146                            | 227                |
| Unit trust distribution received                                  |          | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Other income received                                             |          | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Realised foreign exchange gains/(losses)                          |          | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Interest paid                                                     |          | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Operating expenses paid                                           |          | (204,164)                       | (210,376)          | (98,969)                                          | (96,619)           | (403,153)                 | (404,853)          | (181,579)                      | (213,962)          |
| Proceeds from sale of investments                                 |          | 1,671,353                       | 1,201,342          | 723,899                                           | 829,847            | 1,319,960                 | 2,594,691          | 2,265,406                      | 2,439,158          |
| Purchase of investments                                           |          | (100,632)                       | (313,851)          | (249,055)                                         | (712,880)          | (66,868)                  | (204,279)          | (79,079)                       | (223,363)          |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>1,366,726</b>                | <b>677,328</b>     | <b>375,990</b>                                    | <b>20,469</b>      | <b>850,233</b>            | <b>1,985,968</b>   | <b>2,004,894</b>               | <b>2,002,060</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| Proceeds from issue of units                                      |          | 95,645                          | 321,550            | 247,811                                           | 925,282            | 454,445                   | 605,877            | 194,843                        | 370,036            |
| Payments for redemption of units                                  |          | (1,339,223)                     | (925,285)          | (671,114)                                         | (832,904)          | (1,265,307)               | (2,590,626)        | (2,187,873)                    | (2,370,108)        |
| Drawdown/(prepayment) of loan                                     |          | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Distributions paid                                                |          | (152,417)                       | (58,586)           | (51,134)                                          | (14,225)           | (14,954)                  | (58,579)           | (5,938)                        | (60,575)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(1,395,995)</b>              | <b>(662,321)</b>   | <b>(474,437)</b>                                  | <b>78,153</b>      | <b>(825,816)</b>          | <b>(2,043,328)</b> | <b>(1,998,968)</b>             | <b>(2,060,647)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | (29,269)                        | 15,007             | (98,447)                                          | 98,622             | 24,417                    | (57,360)           | 5,926                          | (58,587)           |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Cash and cash equivalents at the beginning of the financial year  |          | 62,704                          | 47,697             | 119,007                                           | 20,385             | 29,948                    | 87,308             | 13,673                         | 72,260             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>33,435</b>                   | <b>62,704</b>      | <b>20,560</b>                                     | <b>119,007</b>     | <b>54,365</b>             | <b>29,948</b>      | <b>19,599</b>                  | <b>13,673</b>      |

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|                                                                   |          | 141. OptiMix Moderate Trust |                    | 142. OptiMix Property Securities Trust |                    | 143. OptiMix Wholesale Balanced Trust |                      | 144. OptiMix Wholesale Conservative Trust |                     |
|-------------------------------------------------------------------|----------|-----------------------------|--------------------|----------------------------------------|--------------------|---------------------------------------|----------------------|-------------------------------------------|---------------------|
|                                                                   | Note     | 30 June 2019<br>\$          | 30 June 2018<br>\$ | 30 June 2019<br>\$                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                    | 30 June 2018<br>\$   | 30 June 2019<br>\$                        | 30 June 2018<br>\$  |
| <b>Cash flows from operating activities:</b>                      |          |                             |                    |                                        |                    |                                       |                      |                                           |                     |
| Dividends received                                                |          | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                   |
| Interest received                                                 |          | 205                         | 283                | 112                                    | 232                | 228,931                               | 241,695              | 16,319                                    | 27,042              |
| Unit trust distribution received                                  |          | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                   |
| Other income received                                             |          | -                           | -                  | -                                      | -                  | 103                                   | 76                   | 20                                        | 68                  |
| Realised foreign exchange gains/(losses)                          |          | -                           | -                  | -                                      | -                  | (503,583)                             | 1,332,097            | (231,730)                                 | (23,387)            |
| Interest paid                                                     |          | -                           | -                  | -                                      | -                  | (347,780)                             | (266,153)            | (13,038)                                  | (10,149)            |
| Operating expenses paid                                           |          | (264,852)                   | (273,630)          | (138,705)                              | (133,639)          | (133,639)                             | (157,731)            | (50,378)                                  | (56,767)            |
| Proceeds from sale of investments                                 |          | 2,377,353                   | 1,009,685          | 933,979                                | 1,190,930          | 297,959,663                           | 352,213,011          | 55,938,084                                | 91,347,050          |
| Purchase of investments                                           |          | (99,838)                    | (374,045)          | -                                      | (834,815)          | (46,716,590)                          | (161,777,428)        | (4,835,037)                               | (45,219,815)        |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>2,012,868</b>            | <b>362,293</b>     | <b>795,386</b>                         | <b>222,708</b>     | <b>250,487,105</b>                    | <b>191,585,567</b>   | <b>50,824,240</b>                         | <b>46,064,042</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                             |                    |                                        |                    |                                       |                      |                                           |                     |
| Proceeds from issue of units                                      |          | 240,757                     | 589,739            | 57,069                                 | 704,685            | 3,881,248                             | 8,571,075            | 8,522,301                                 | 6,960,012           |
| Payments for redemption of units                                  |          | (2,232,428)                 | (940,753)          | (819,004)                              | (1,095,396)        | (239,755,478)                         | (198,612,763)        | (58,277,522)                              | (53,135,522)        |
| Drawdown/(prepayment) of loan                                     |          | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                   |
| Distributions paid                                                |          | (16,463)                    | (68,863)           | (28,729)                               | (74,534)           | (1,217,554)                           | (2,732,588)          | (192,431)                                 | (609,400)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(2,008,134)</b>          | <b>(419,877)</b>   | <b>(790,664)</b>                       | <b>(465,245)</b>   | <b>(237,091,784)</b>                  | <b>(192,774,276)</b> | <b>(49,947,652)</b>                       | <b>(46,784,910)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | 4,734                       | (57,584)           | 4,722                                  | (242,537)          | 13,395,321                            | (1,188,709)          | 876,588                                   | (720,868)           |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                   |
| Cash and cash equivalents at the beginning of the financial year  |          | 25,704                      | 83,288             | 10,550                                 | 253,087            | 446,841                               | 1,635,550            | 243,371                                   | 964,239             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>30,438</b>               | <b>25,704</b>      | <b>15,272</b>                          | <b>10,550</b>      | <b>13,842,162</b>                     | <b>446,841</b>       | <b>1,119,959</b>                          | <b>243,371</b>      |

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|                                                                   |          | 145. OptiMix Wholesale<br>Global (Hedged) Share Trust |                     | 146. OptiMix Wholesale<br>Growth Trust |                      | 147. OptiMix Wholesale High<br>Growth Trust |                     | 148. OptiMix Wholesale<br>Moderate Trust |                     |
|-------------------------------------------------------------------|----------|-------------------------------------------------------|---------------------|----------------------------------------|----------------------|---------------------------------------------|---------------------|------------------------------------------|---------------------|
|                                                                   | Note     | 30 June 2019<br>\$                                    | 30 June 2018<br>\$  | 30 June 2019<br>\$                     | 30 June 2018<br>\$   | 30 June 2019<br>\$                          | 30 June 2018<br>\$  | 30 June 2019<br>\$                       | 30 June 2018<br>\$  |
| <b>Cash flows from operating activities:</b>                      |          |                                                       |                     |                                        |                      |                                             |                     |                                          |                     |
| Dividends received                                                |          | -                                                     | -                   | -                                      | -                    | -                                           | -                   | -                                        | -                   |
| Interest received                                                 |          | 10,169                                                | 8,618               | 99,796                                 | 132,010              | 34,684                                      | 51,960              | 109,917                                  | 132,962             |
| Unit trust distribution received                                  |          | -                                                     | -                   | -                                      | -                    | -                                           | -                   | -                                        | -                   |
| Other income received                                             |          | -                                                     | -                   | 20                                     | 112                  | 10                                          | 61                  | 49                                       | 83                  |
| Realised foreign exchange gains/(losses)                          |          | (26,723,496)                                          | 2,978,960           | (301,243)                              | 570,163              | (169,072)                                   | 185,687             | (545,460)                                | 333,636             |
| Interest paid                                                     |          | (3,890)                                               | -                   | (159,991)                              | (139,686)            | (52,550)                                    | (41,562)            | (164,641)                                | (140,235)           |
| Operating expenses paid                                           |          | (3)                                                   | (3)                 | (47,676)                               | (53,876)             | (23,770)                                    | (24,272)            | (50,700)                                 | (61,021)            |
| Proceeds from sale of investments                                 |          | 98,015,494                                            | 30,914,498          | 156,130,992                            | 193,336,134          | 53,362,097                                  | 80,342,752          | 129,257,772                              | 160,148,586         |
| Purchase of investments                                           |          | (501,407)                                             | (6,398,152)         | (13,316,561)                           | (90,989,365)         | (7,022,462)                                 | (44,002,730)        | (30,686,451)                             | (83,613,273)        |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>70,796,867</b>                                     | <b>27,503,921</b>   | <b>142,405,337</b>                     | <b>102,855,492</b>   | <b>46,128,937</b>                           | <b>36,511,896</b>   | <b>97,920,486</b>                        | <b>76,800,738</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                                       |                     |                                        |                      |                                             |                     |                                          |                     |
| Proceeds from issue of units                                      |          | 36,751,850                                            | 42,142,123          | 1,831,281                              | 1,560,043            | 2,627,731                                   | 920,647             | 10,177,674                               | 7,913,057           |
| Payments for redemption of units                                  |          | (107,493,859)                                         | (69,795,076)        | (142,460,721)                          | (107,345,784)        | (48,568,599)                                | (36,643,692)        | (102,786,016)                            | (84,604,638)        |
| Drawdown/(prepayment) of loan                                     |          | -                                                     | -                   | -                                      | -                    | -                                           | -                   | -                                        | -                   |
| Distributions paid                                                |          | -                                                     | -                   | (150,118)                              | (288,667)            | (200,804)                                   | (119,191)           | (160,919)                                | (378,203)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(70,742,009)</b>                                   | <b>(27,652,953)</b> | <b>(140,779,558)</b>                   | <b>(106,074,408)</b> | <b>(46,141,672)</b>                         | <b>(35,842,236)</b> | <b>(92,769,261)</b>                      | <b>(77,069,784)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | 54,858                                                | (149,032)           | 1,625,779                              | (3,218,916)          | (12,735)                                    | 669,660             | 5,151,225                                | (269,046)           |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                                     | -                   | -                                      | -                    | -                                           | -                   | -                                        | -                   |
| Cash and cash equivalents at the beginning of the financial year  |          | (147,686)                                             | 1,346               | 847,040                                | 4,065,956            | 2,764,499                                   | 2,094,839           | 192,779                                  | 461,825             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>(92,828)</b>                                       | <b>(147,686)</b>    | <b>2,472,819</b>                       | <b>847,040</b>       | <b>2,751,764</b>                            | <b>2,764,499</b>    | <b>5,344,004</b>                         | <b>192,779</b>      |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

**Financial Report**  
**Financial Statements - Statements of Cash Flows**  
**for the financial year ended 30 June 2019**

|                                                                   | Note     | 149. Pooled Australian Share Fund |                     | 150. Property Securities Trust |                    |
|-------------------------------------------------------------------|----------|-----------------------------------|---------------------|--------------------------------|--------------------|
|                                                                   |          | 30 June 2019<br>\$                | 30 June 2018<br>\$  | 30 June 2019<br>\$             | 30 June 2018<br>\$ |
| <b>Cash flows from operating activities:</b>                      |          |                                   |                     |                                |                    |
| Dividends received                                                |          | -                                 | -                   | -                              | -                  |
| Interest received                                                 |          | 782                               | 763                 | 176                            | 298                |
| Unit trust distribution received                                  |          | -                                 | -                   | -                              | -                  |
| Other income received                                             |          | -                                 | -                   | -                              | -                  |
| Realised foreign exchange gains/(losses)                          |          | -                                 | -                   | -                              | -                  |
| Interest paid                                                     |          | (8)                               | -                   | -                              | -                  |
| Operating expenses paid                                           |          | (116)                             | -                   | (222,552)                      | (249,442)          |
| Proceeds from sale of investments                                 |          | 54,822,731                        | 90,623,610          | 1,869,264                      | 2,401,304          |
| Purchase of investments                                           |          | (350,000)                         | (513,000)           | -                              | (28,429)           |
| <b>Net cash flows from/(used in) operating activities</b>         | <b>8</b> | <b>54,473,389</b>                 | <b>90,111,373</b>   | <b>1,646,888</b>               | <b>2,123,731</b>   |
| <b>Cash flows from financing activities:</b>                      |          |                                   |                     |                                |                    |
| Proceeds from issue of units                                      |          | 399,999                           | 563,001             | 124,515                        | 199,919            |
| Payments for redemption of units                                  |          | (54,872,730)                      | (90,673,610)        | (1,703,692)                    | (2,285,730)        |
| Drawdown/(prepayment) of loan                                     |          | -                                 | -                   | -                              | -                  |
| Distributions paid                                                |          | -                                 | -                   | (72,460)                       | (33,806)           |
| <b>Net cash flows from/(used in) financing activities</b>         |          | <b>(54,472,731)</b>               | <b>(90,110,609)</b> | <b>(1,651,637)</b>             | <b>(2,119,617)</b> |
| Net increase/(decrease) in cash and cash equivalents              |          | 658                               | 764                 | (4,749)                        | 4,114              |
| Effect of exchange rate fluctuations on cash and cash equivalents |          | -                                 | -                   | -                              | -                  |
| Cash and cash equivalents at the beginning of the financial year  |          | 51,985                            | 51,221              | 28,113                         | 23,999             |
| <b>Cash and cash equivalents at the end of the financial year</b> |          | <b>52,643</b>                     | <b>51,985</b>       | <b>23,364</b>                  | <b>28,113</b>      |

The Statements of Cash Flows should be read in conjunction with the Notes to the financial statements set out on pages 140 to 435.

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**Financial Report**  
**Notes to the Financial Statements**  
**for the financial year ended 30 June 2019****1. Reporting entity**

The Schemes included in these financial statements are registered Managed Investment Schemes under the *Corporations Act 2001*. The financial statements of the Schemes are for the financial year ended 30 June 2019.

**2. Basis of preparation****2.1 Statement of compliance**

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

The financial statements were approved by the Board of Directors of the Responsible Entity on 10 September 2019.

**2.2 Basis of measurement**

The financial statements have been prepared on the historical cost basis except for:

- financial instruments held at fair value through profit or loss, which are measured at fair value; and
- financial liabilities, other than those held at fair value through profit or loss, which are measured at amortised cost.

**2.3 Functional and presentation currency**

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

**2.4 Use of estimates and judgements**

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

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

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

The Schemes have been re-assessed as at 30 June 2019 and continued to meet the definition of the investment entities under the definition of AASB 10 *Consolidated Financial Statements* as the following criteria are met:

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

**2.5 Going concern**

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



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## Financial Report

### Notes to the Financial Statements

#### for the financial year ended 30 June 2019

#### 2.6 Changes in accounting policies

The Schemes have adopted AASB 9 *Financial Instruments* and AASB 15 *Revenue from Contracts with Customers* from 1 July 2018. Under the transition methods chosen, comparative information is not restated as detailed below. There was no material effect of the adoption of these standards to the Schemes for the financial year ended 30 June 2019.

##### 2.6.1 AASB 9 *Financial Instruments*

AASB 9 *Financial Instruments* replaces AASB 139 *Financial Instruments: Recognition and Measurement* and is applicable for annual reporting periods beginning on or after 1 January 2018. AASB 9 largely retains the existing requirements in AASB 139 for the classification and measurement of financial liabilities. However, it replaces the previous AASB 139 categories for the financial instruments which were 'financial assets at fair value through profit or loss (FVTPL)', 'financial assets held to maturity', 'loans and receivables' and 'available for sale' with 'fair value through profit or loss', 'amortised cost' and 'fair value through other comprehensive income (FVOCI)'. The classification of financial assets under AASB 9 is generally based on the business model in which a financial asset is managed and the characteristics of its contractual cash flows. The Schemes' portfolios of financial assets are managed and performance is evaluated on a fair value basis. The adoption of this standard does not have a significant impact on the recognition, classification or measurement of the Schemes' investments as financial instruments previously measured as fair value through profit or loss or amortised cost under AASB 139 will continue to be presented as FVTPL or amortised cost under AASB 9. Refer to Note 3.12 Receivables for further detail.

##### 2.6.2 AASB 15 *Revenue from Contracts with Customers*

AASB 15 *Revenue from Contracts with Customers* is applicable for reporting periods beginning on or after 1 January 2018. The standard contains a single model that applies to contracts with customers and two approaches to recognising revenue; at a point in time and over time. The Schemes do not earn revenue to which AASB 15 applies, accordingly, the new revenue recognition rules do not have an impact on the Schemes' accounting policies or the amounts recognised in the financial statements.

#### 3. Significant accounting policies

The accounting policies set out below have been applied consistently to all periods presented in these financial statements except Note 3.12 Receivables due to adoption of AASB 9 *Financial Instruments*.

The Schemes have not early adopted any accounting standard.

##### 3.1 Foreign currency translation

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

##### 3.2 Financial instruments

###### 3.2.1 Recognition and initial measurement

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

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

###### 3.2.2 Derecognition

The Schemes derecognise financial assets when the contractual rights to the cash flows from the financial assets expire or they transfer the financial assets and the transfer qualifies for derecognition in accordance with AASB 9 *Financial Instruments*.

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

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**Financial Report**  
**Notes to the Financial Statements**  
**for the financial year ended 30 June 2019**

When there is objective evidence that the Schemes will not be able to collect all amounts due according to the original terms of the receivable, the Schemes will write off the amount by reducing the carrying amount directly in the Statements of Financial Position and also recognise a loss or other expense in the Statements of Comprehensive Income.

**3.2.3 Classification**

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

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

**3.2.4 Measurement**

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

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

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

**3.2.5 Fair value measurement principles**

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

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

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

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

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

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

**3.2.6 Offsetting**

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

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

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

**3.2.7 Derivative financial instruments**

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

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**Financial Report**  
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Derivative financial instruments are recognised initially at cost. Subsequent to initial recognition, derivative financial instruments are stated at fair value. The gain or loss on remeasurement to fair value is recognised immediately in the Statements of Comprehensive Income. The Schemes do not apply hedge accounting.

**3.3 Net assets attributable to unitholders**

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

**3.4 Terms and conditions of units**

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

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

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

**3.5 Cash and cash equivalents**

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

**3.6 Interest**

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

**3.7 Distribution income**

Income distributions from private equity investments and unlisted unit trusts are recognised in the Statements of Comprehensive Income on an entitlement basis.

**3.8 Expenses**

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

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

Loan interest expenses is interest accrued on long term loans.

**3.9 Foreign exchange gains and losses**

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

**3.10 Distribution and taxation**

Under the Attribution Managed Investment Trust ("AMIT") tax regime effective 1 July 2017, the Schemes are not subject to income tax as taxable income (including assessable realised capital gains) is attributed in full to the unitholders. The Schemes fully attribute their taxable income which is calculated in accordance with the Schemes' Constitutions and applicable taxation legislation, to the unitholders on a fair and reasonable basis consistent with their rights. A Scheme could invest into a unit trust managed by an external fund manager who opted to distribute a portion of attributable income in cash due to AMIT election. The Responsible Entity's distribution policy is to support all attributed amounts to unitholders with cash.

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**Financial Report**  
**Notes to the Financial Statements**  
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Financial instruments held at fair value may include unrealised capital gains. Unrealised gains that are recognised as income are transferred to net assets attributable to unitholders and are not assessable and distributable until realised.

**3.11 Finance costs**

Equity transactions, including distributions to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2019. Distributions paid are included in cash flows from financing activities in the Statements of Cash Flows.

**3.12 Receivables**

Effective from 1 July 2018, the Schemes have adopted AASB 9 *Financial Instruments*. Receivables which were previously carried at amortised cost are now measured at transaction price and may include amounts for unsettled sales, accrued income and other receivables such as Reduced Input Tax Credits (RITC).

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

**3.13 Payables**

Payables may include amounts for unsettled purchases, accrued expenses and other payables such as GST.

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

**3.14 Profit/(loss) for the financial year**

Profit/(loss) for the financial year is disclosed in the Statements of Comprehensive Income. Equity transactions, including distributions to unitholders have been disclosed in the Statements of Changes in Equity.

**3.15 Goods and services tax**

Expenses incurred by the Schemes are recognised net of the amount of GST recoverable from the ATO as Reduced Input Tax Credit.

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

**3.16 Loan payable**

A revolving debt facility held with related party is classified as "Loan payable" and measured at amortised cost.

**3.17 New standards and interpretations not yet adopted**

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 January 2019, and have not been early adopted by the Schemes in preparing these financial statements. None of these are expected to have a material effect on the Schemes' financial statements.

**Financial Report**  
**Notes to the Financial Statements**  
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**4. Net assets attributable to unitholders**

The Schemes consider their net assets attributable to unitholders as equity as each Scheme had made an irrevocable choice to be an Attribution Managed Investment Trust ("AMIT"). The Schemes are therefore no longer contractually obligated to pay distributions. Under AASB 132 *Financial Instruments: Presentation*, puttable financial instruments are classified as equity where the following criteria are met:

- the puttable financial instrument entitles the holder to a pro-rata share of net assets in the event of the Schemes' liquidation;
- the puttable financial instrument is in the class of instruments that is subordinate to all other classes of instruments and class features are identical;
- the puttable financial instrument does not include any contractual obligations to deliver cash or another financial asset, or to exchange financial instruments with another entity under potentially unfavourable conditions to the Schemes, and it is not a contract settled in the Schemes' own equity instruments; and
- the total expected cash flows attributable to the puttable financial instrument over the life are based substantially on the profit or loss.

The Schemes' units are classified as equity as they satisfied all the above criteria. The amount of net assets attributable to unitholders can change significantly on a daily basis as the Schemes are subject to daily applications and redemptions at the discretion of unitholders. Daily applications and redemptions are reviewed relative to the liquidity of the Schemes' underlying assets on a daily basis by the Responsible Entity. Under the terms of each Scheme's 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.

Movements in the number of units attributable to unitholders equity, of the Schemes during the year are as follows:

|                        | 1. Active Growth Trust                             |                       | 2. ANZ Equity Imputation Trust                     |                       | 3. ANZ Equity Trust No 1                        |                       | 4. ANZ Fixed Interest Trust                       |                       |
|------------------------|----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|---------------------------------------------------|-----------------------|
|                        | 30 June 2019<br>Units                              | 30 June 2018<br>Units | 30 June 2019<br>Units                              | 30 June 2018<br>Units | 30 June 2019<br>Units                           | 30 June 2018<br>Units | 30 June 2019<br>Units                             | 30 June 2018<br>Units |
| <b>Opening balance</b> | 40,120,586                                         | 43,480,653            | 10,542,276                                         | 12,963,845            | 24,936,659                                      | 24,373,770            | 5,706,796                                         | 6,440,650             |
| Applications           | 17,707,642                                         | 2,709,965             | 367,275                                            | 251,613               | 24,578,754                                      | 995,844               | 1,008,873                                         | 151,528               |
| Redemptions            | (22,304,319)                                       | (6,070,032)           | (1,192,889)                                        | (2,673,182)           | (23,365,110)                                    | (432,955)             | (1,776,486)                                       | (885,382)             |
| <b>Closing balance</b> | <b>35,523,909</b>                                  | <b>40,120,586</b>     | <b>9,716,662</b>                                   | <b>10,542,276</b>     | <b>26,150,303</b>                               | <b>24,936,659</b>     | <b>4,939,183</b>                                  | <b>5,706,796</b>      |
|                        | 5. ANZ OA - Pandal Core Hedged Global Shares Trust |                       | 6. ANZ OA Arrowstreet Global Equity (Hedged) Trust |                       | 7. ANZ OA Colonial First State Imputation Trust |                       | 8. ANZ OA Investors Mutual Australian Share Trust |                       |
|                        | 30 June 2019<br>Units                              | 30 June 2018<br>Units | 30 June 2019<br>Units                              | 30 June 2018<br>Units | 30 June 2019<br>Units                           | 30 June 2018<br>Units | 30 June 2019<br>Units                             | 30 June 2018<br>Units |
| <b>Opening balance</b> | 18,170,273                                         | 19,960,061            | 239,640,118                                        | 241,568,147           | 154,806,115                                     | 153,079,598           | 51,373,466                                        | 52,211,855            |
| Applications           | 18,150,479                                         | 1,726,423             | 230,411,766                                        | 42,136,483            | 220,051,555                                     | 32,552,814            | 56,843,170                                        | 6,932,796             |
| Redemptions            | (19,819,745)                                       | (3,516,211)           | (253,131,063)                                      | (44,064,512)          | (226,579,108)                                   | (30,826,297)          | (60,402,400)                                      | (7,771,185)           |
| <b>Closing balance</b> | <b>16,501,007</b>                                  | <b>18,170,273</b>     | <b>216,920,821</b>                                 | <b>239,640,118</b>    | <b>148,278,562</b>                              | <b>154,806,115</b>    | <b>47,814,236</b>                                 | <b>51,373,466</b>     |

**Financial Report**  
**Notes to the Financial Statements**  
**for the financial year ended 30 June 2019**

**4. Net assets attributable to unitholders**

|                        | 9. ANZ OA Magellan Global Trust                        |                       | 10. ANZ OA OnePath Active Growth Trust  |                       | 11. ANZ OA OnePath Australian Share Trust                           |                       | 12. ANZ OA OnePath Balanced Trust                   |                       |
|------------------------|--------------------------------------------------------|-----------------------|-----------------------------------------|-----------------------|---------------------------------------------------------------------|-----------------------|-----------------------------------------------------|-----------------------|
|                        | 30 June 2019<br>Units                                  | 30 June 2018<br>Units | 30 June 2019<br>Units                   | 30 June 2018<br>Units | 30 June 2019<br>Units                                               | 30 June 2018<br>Units | 30 June 2019<br>Units                               | 30 June 2018<br>Units |
| <b>Opening balance</b> | 45,574,627                                             | 45,229,669            | 55,545,871                              | 57,368,453            | 65,207,600                                                          | 69,053,286            | 37,490,952                                          | 43,823,147            |
| Applications           | 58,387,140                                             | 5,048,236             | 5,975,134                               | 6,724,930             | 6,404,869                                                           | 2,873,762             | 1,297,306                                           | 5,020,775             |
| Redemptions            | (51,985,104)                                           | (4,703,278)           | (11,382,914)                            | (8,547,512)           | (7,637,413)                                                         | (6,719,448)           | (12,393,305)                                        | (11,352,970)          |
| <b>Closing balance</b> | <b>51,976,663</b>                                      | <b>45,574,627</b>     | <b>50,138,091</b>                       | <b>55,545,871</b>     | <b>63,975,056</b>                                                   | <b>65,207,600</b>     | <b>26,394,953</b>                                   | <b>37,490,952</b>     |
|                        | 13. ANZ OA OnePath Blue Chip Imputation Trust          |                       | 14. ANZ OA OnePath Cash Trust           |                       | 15. ANZ OA OnePath Conservative Trust                               |                       | 16. ANZ OA OnePath Diversified Fixed Interest Trust |                       |
|                        | 30 June 2019<br>Units                                  | 30 June 2018<br>Units | 30 June 2019<br>Units                   | 30 June 2018<br>Units | 30 June 2019<br>Units                                               | 30 June 2018<br>Units | 30 June 2019<br>Units                               | 30 June 2018<br>Units |
| <b>Opening balance</b> | 312,310,593                                            | 351,610,852           | 52,190,811                              | 58,963,677            | 75,628,477                                                          | 75,963,237            | 20,372,470                                          | 21,351,194            |
| Applications           | 144,162,544                                            | 23,445,244            | 2,304,322                               | 3,990,234             | 41,554,270                                                          | 21,971,792            | 1,604,436                                           | 3,084,255             |
| Redemptions            | (182,351,420)                                          | (62,745,503)          | (54,107,717)                            | (10,763,100)          | (52,379,706)                                                        | (22,306,552)          | (13,343,276)                                        | (4,062,979)           |
| <b>Closing balance</b> | <b>274,121,717</b>                                     | <b>312,310,593</b>    | <b>387,416</b>                          | <b>52,190,811</b>     | <b>64,803,041</b>                                                   | <b>75,628,477</b>     | <b>8,633,630</b>                                    | <b>20,372,470</b>     |
|                        | 17. ANZ OA OnePath Global Emerging Markets Share Trust |                       | 18. ANZ OA OnePath High Growth Trust    |                       | 19. ANZ OA OnePath Income Trust                                     |                       | 20. ANZ OA OnePath Managed Growth Trust             |                       |
|                        | 30 June 2019<br>Units                                  | 30 June 2018<br>Units | 30 June 2019<br>Units                   | 30 June 2018<br>Units | 30 June 2019<br>Units                                               | 30 June 2018<br>Units | 30 June 2019<br>Units                               | 30 June 2018<br>Units |
| <b>Opening balance</b> | 57,139,376                                             | 55,193,636            | 20,050,287                              | 18,592,000            | 12,169,043                                                          | 15,339,264            | 483,234,280                                         | 457,131,177           |
| Applications           | 22,700,643                                             | 8,744,021             | 19,943,365                              | 2,140,790             | 2,068,645                                                           | 771,219               | 28,427,358                                          | 194,347,716           |
| Redemptions            | (24,401,528)                                           | (6,798,281)           | (22,193,312)                            | (682,503)             | (4,784,787)                                                         | (3,941,440)           | (411,984,675)                                       | (168,244,613)         |
| <b>Closing balance</b> | <b>55,438,491</b>                                      | <b>57,139,376</b>     | <b>17,800,340</b>                       | <b>20,050,287</b>     | <b>9,452,901</b>                                                    | <b>12,169,043</b>     | <b>99,676,963</b>                                   | <b>483,234,280</b>    |
|                        | 21. ANZ OA OnePath Property Securities Trust           |                       | 22. ANZ OA OnePath Select Leaders Trust |                       | 23. ANZ OA OnePath Sustainable Investments - Australian Share Trust |                       | 24. ANZ OA OnePath Tax Effective Income Trust       |                       |
|                        | 30 June 2019<br>Units                                  | 30 June 2018<br>Units | 30 June 2019<br>Units                   | 30 June 2018<br>Units | 30 June 2019<br>Units                                               | 30 June 2018<br>Units | 30 June 2019<br>Units                               | 30 June 2018<br>Units |
| <b>Opening balance</b> | 100,957,099                                            | 115,747,635           | 32,083,315                              | 84,829,735            | 912,723                                                             | 2,207,855             | 39,455,249                                          | 45,298,850            |
| Applications           | 36,923,156                                             | 6,025,557             | 7,966,363                               | 3,967,542             | 63,665                                                              | 147,910               | 1,148,155                                           | 996,715               |
| Redemptions            | (41,101,552)                                           | (20,816,093)          | (24,053,376)                            | (56,713,962)          | (328,998)                                                           | (1,443,042)           | (6,976,506)                                         | (6,840,316)           |
| <b>Closing balance</b> | <b>96,778,703</b>                                      | <b>100,957,099</b>    | <b>15,996,302</b>                       | <b>32,083,315</b>     | <b>647,390</b>                                                      | <b>912,723</b>        | <b>33,626,898</b>                                   | <b>39,455,249</b>     |

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**4. Net assets attributable to unitholders**

|                        | 25. ANZ OA OptiMix Australian Fixed Interest Trust      |                    | 26. ANZ OA OptiMix Australian Share Trust                 |                    | 27. ANZ OA OptiMix Conservative Trust                        |                    | 28. ANZ OA OptiMix Global Share Trust             |                    |
|------------------------|---------------------------------------------------------|--------------------|-----------------------------------------------------------|--------------------|--------------------------------------------------------------|--------------------|---------------------------------------------------|--------------------|
|                        | 30 June 2019 Units                                      | 30 June 2018 Units | 30 June 2019 Units                                        | 30 June 2018 Units | 30 June 2019 Units                                           | 30 June 2018 Units | 30 June 2019 Units                                | 30 June 2018 Units |
| <b>Opening balance</b> | 2,166,546                                               | 2,796,860          | 8,316,912                                                 | 9,994,085          | 16,446,565                                                   | 17,619,494         | 3,451,292                                         | 3,866,455          |
| Applications           | 107,020                                                 | 176,576            | 317,592                                                   | 199,900            | 931,278                                                      | 2,059,384          | 39,033                                            | 40,753             |
| Redemptions            | (1,077,744)                                             | (806,890)          | (1,581,937)                                               | (1,877,073)        | (2,521,160)                                                  | (3,232,313)        | (503,528)                                         | (455,916)          |
| <b>Closing balance</b> | <b>1,195,822</b>                                        | <b>2,166,546</b>   | <b>7,052,567</b>                                          | <b>8,316,912</b>   | <b>14,856,683</b>                                            | <b>16,446,565</b>  | <b>2,986,797</b>                                  | <b>3,451,292</b>   |
|                        | 29. ANZ OA OptiMix Global Smaller Companies Share Trust |                    | 30. ANZ OA OptiMix Growth Trust                           |                    | 31. ANZ OA OptiMix High Growth Trust                         |                    | 32. ANZ OA OptiMix Moderate Trust                 |                    |
|                        | 30 June 2019 Units                                      | 30 June 2018 Units | 30 June 2019 Units                                        | 30 June 2018 Units | 30 June 2019 Units                                           | 30 June 2018 Units | 30 June 2019 Units                                | 30 June 2018 Units |
| <b>Opening balance</b> | 1,307,748                                               | 1,219,111          | 23,518,139                                                | 26,070,526         | 8,093,791                                                    | 8,644,163          | 21,200,184                                        | 23,432,355         |
| Applications           | 15,771                                                  | 119,976            | 994,453                                                   | 1,440,287          | 264,655                                                      | 474,840            | 878,507                                           | 1,497,972          |
| Redemptions            | (316,176)                                               | (31,339)           | (3,345,367)                                               | (3,992,674)        | (1,302,219)                                                  | (1,025,212)        | (3,345,814)                                       | (3,730,143)        |
| <b>Closing balance</b> | <b>1,007,343</b>                                        | <b>1,307,748</b>   | <b>21,167,225</b>                                         | <b>23,518,139</b>  | <b>7,056,227</b>                                             | <b>8,093,791</b>   | <b>18,732,877</b>                                 | <b>21,200,184</b>  |
|                        | 33. ANZ OA OptiMix Property Securities Trust            |                    | 34. ANZ OA Perpetual Australian Share Trust               |                    | 35. ANZ OA Schroder Australian Equity Trust                  |                    | 36. ANZ OA SG Hiscock Property Trust              |                    |
|                        | 30 June 2019 Units                                      | 30 June 2018 Units | 30 June 2019 Units                                        | 30 June 2018 Units | 30 June 2019 Units                                           | 30 June 2018 Units | 30 June 2019 Units                                | 30 June 2018 Units |
| <b>Opening balance</b> | 4,899,871                                               | 5,293,498          | 441,881,643                                               | 487,345,687        | 117,999,252                                                  | 113,658,867        | 16,249,385                                        | 20,126,078         |
| Applications           | 158,195                                                 | 263,001            | 430,379,567                                               | 45,412,498         | 132,527,577                                                  | 14,529,284         | 11,341,843                                        | 1,238,559          |
| Redemptions            | (780,236)                                               | (656,628)          | (486,133,684)                                             | (90,876,542)       | (144,869,577)                                                | (10,188,899)       | (14,441,042)                                      | (5,115,252)        |
| <b>Closing balance</b> | <b>4,277,830</b>                                        | <b>4,899,871</b>   | <b>386,127,526</b>                                        | <b>441,881,643</b> | <b>105,657,252</b>                                           | <b>117,999,252</b> | <b>13,150,186</b>                                 | <b>16,249,385</b>  |
|                        | 37. ANZ OA UBS Diversified Fixed Income Trust           |                    | 38. ANZ OneAnswer - BR Scientific Australian Equity Trust |                    | 39. ANZ OneAnswer - BR Scientific International Equity Trust |                    | 40. ANZ Private International Fixed Interest Fund |                    |
|                        | 30 June 2019 Units                                      | 30 June 2018 Units | 30 June 2019 Units                                        | 30 June 2018 Units | 30 June 2019 Units                                           | 30 June 2018 Units | 30 June 2019 Units                                | 30 June 2018 Units |
| <b>Opening balance</b> | 63,443,087                                              | 67,384,789         | 15,789,689                                                | 18,222,689         | 8,566,767                                                    | 8,725,197          | 175,956,411                                       | 144,769,241        |
| Applications           | 5,211,817                                               | 2,960,131          | 14,867,196                                                | 2,832,201          | 9,506,552                                                    | 1,677,072          | 46,947,345                                        | 71,669,137         |
| Redemptions            | (66,334,242)                                            | (6,901,833)        | (16,572,794)                                              | (5,265,201)        | (9,427,953)                                                  | (1,835,502)        | (18,421,464)                                      | (40,481,967)       |
| <b>Closing balance</b> | <b>2,320,662</b>                                        | <b>63,443,087</b>  | <b>14,084,091</b>                                         | <b>15,789,689</b>  | <b>8,645,366</b>                                             | <b>8,566,767</b>   | <b>204,482,292</b>                                | <b>175,956,411</b> |

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**4. Net assets attributable to unitholders**

|                        | 41. ANZ Property Securities Trust                   |                       | 42. Australian Share Trust                         |                       | 43. Balanced Trust                                           |                       | 44. Blue Chip Imputation Trust                           |                       |
|------------------------|-----------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------|--------------------------------------------------------------|-----------------------|----------------------------------------------------------|-----------------------|
|                        | 30 June 2019<br>Units                               | 30 June 2018<br>Units | 30 June 2019<br>Units                              | 30 June 2018<br>Units | 30 June 2019<br>Units                                        | 30 June 2018<br>Units | 30 June 2019<br>Units                                    | 30 June 2018<br>Units |
| <b>Opening balance</b> | 73,007,302                                          | 75,694,923            | 92,862,070                                         | 91,116,055            | 119,791,903                                                  | 147,123,633           | 95,368,021                                               | 105,231,592           |
| Applications           | 50,545,224                                          | 3,354,728             | 88,373,433                                         | 5,663,241             | 7,215,034                                                    | 14,942,042            | 45,932,955                                               | 4,796,147             |
| Redemptions            | (58,693,351)                                        | (6,042,349)           | (86,914,049)                                       | (3,917,226)           | (56,911,022)                                                 | (42,273,772)          | (69,778,843)                                             | (14,659,718)          |
| <b>Closing balance</b> | <b>64,859,175</b>                                   | <b>73,007,302</b>     | <b>94,321,454</b>                                  | <b>92,862,070</b>     | <b>70,095,915</b>                                            | <b>119,791,903</b>    | <b>71,522,133</b>                                        | <b>95,368,021</b>     |
|                        | 45. Emerging Companies Trust                        |                       | 46. Global Share Trust                             |                       | 47. Heine Property Securities Fund                           |                       | 48. High Growth Trust                                    |                       |
|                        | 30 June 2019<br>Units                               | 30 June 2018<br>Units | 30 June 2019<br>Units                              | 30 June 2018<br>Units | 30 June 2019<br>Units                                        | 30 June 2018<br>Units | 30 June 2019<br>Units                                    | 30 June 2018<br>Units |
| <b>Opening balance</b> | 134,184,555                                         | 148,772,968           | 63,980,131                                         | 67,945,008            | 8,048,778                                                    | 8,389,023             | 2,992,771                                                | 2,727,640             |
| Applications           | 96,545,967                                          | 6,884,940             | 53,182,193                                         | 4,491,671             | 220,469                                                      | 125,703               | 306,044                                                  | 668,666               |
| Redemptions            | (96,315,430)                                        | (21,473,353)          | (58,023,515)                                       | (8,456,548)           | (751,528)                                                    | (465,948)             | (1,707,225)                                              | (403,535)             |
| <b>Closing balance</b> | <b>134,415,092</b>                                  | <b>134,184,555</b>    | <b>59,138,809</b>                                  | <b>63,980,131</b>     | <b>7,517,719</b>                                             | <b>8,048,778</b>      | <b>1,591,590</b>                                         | <b>2,992,771</b>      |
|                        | 49. OneAnswer - Altrinsic Global Equities Trust     |                       | 50. OneAnswer - Antipodes Global (Long Only) Trust |                       | 51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust     |                       | 52. OneAnswer - Ausbil Australian Emerging Leaders Trust |                       |
|                        | 30 June 2019<br>Units                               | 30 June 2018<br>Units | 30 June 2019<br>Units                              | 30 June 2018<br>Units | 30 June 2019<br>Units                                        | 30 June 2018<br>Units | 30 June 2019<br>Units                                    | 30 June 2018<br>Units |
| <b>Opening balance</b> | 17,408,457                                          | 12,035,302            | 222,832,444                                        | 143,594,028           | 10,267,897                                                   | 10,598,124            | 67,012,892                                               | 62,734,463            |
| Applications           | 19,533,979                                          | 7,004,936             | 158,493,488                                        | 147,889,494           | 3,352,455                                                    | 1,916,874             | 85,238,985                                               | 15,685,645            |
| Redemptions            | (20,138,665)                                        | (1,631,781)           | (193,424,619)                                      | (68,651,078)          | (5,984,686)                                                  | (2,247,101)           | (77,800,470)                                             | (11,407,216)          |
| <b>Closing balance</b> | <b>16,803,771</b>                                   | <b>17,408,457</b>     | <b>187,901,313</b>                                 | <b>222,832,444</b>    | <b>7,635,666</b>                                             | <b>10,267,897</b>     | <b>74,451,407</b>                                        | <b>67,012,892</b>     |
|                        | 53. OneAnswer - Bennelong Australian Equities Trust |                       | 54. OneAnswer - Bentham Global Income Trust        |                       | 55. OneAnswer - BlackRock Scientific Australian Equity Trust |                       | 56. OneAnswer - Blackrock Tactical Growth Trust          |                       |
|                        | 30 June 2019<br>Units                               | 30 June 2018<br>Units | 30 June 2019<br>Units                              | 30 June 2018<br>Units | 30 June 2019<br>Units                                        | 30 June 2018<br>Units | 30 June 2019<br>Units                                    | 30 June 2018<br>Units |
| <b>Opening balance</b> | 74,808,065                                          | 64,564,380            | 69,503,118                                         | 79,203,069            | 3,422,315                                                    | 3,776,340             | 59,102,669                                               | 64,375,962            |
| Applications           | 89,523,158                                          | 22,972,278            | 68,591,254                                         | 11,429,718            | 516,618                                                      | 111,256               | 61,900,500                                               | 13,050,363            |
| Redemptions            | (86,239,334)                                        | (12,728,593)          | (70,589,746)                                       | (21,129,669)          | (1,088,626)                                                  | (465,281)             | (67,385,568)                                             | (18,323,656)          |
| <b>Closing balance</b> | <b>78,091,889</b>                                   | <b>74,808,065</b>     | <b>67,504,626</b>                                  | <b>69,503,118</b>     | <b>2,850,307</b>                                             | <b>3,422,315</b>      | <b>53,617,601</b>                                        | <b>59,102,669</b>     |



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**4. Net assets attributable to unitholders**

|                        | 57. OneAnswer - BR Scientific Diversified Growth Trust                   |                    | 58. OneAnswer - BR Scientific International Equity Trust |                    | 59. OneAnswer - Colonial First State Global Credit Income Trust |                    | 60. OneAnswer - Colonial First State Global Listed Infrastructure Trust |                    |
|------------------------|--------------------------------------------------------------------------|--------------------|----------------------------------------------------------|--------------------|-----------------------------------------------------------------|--------------------|-------------------------------------------------------------------------|--------------------|
|                        | 30 June 2019 Units                                                       | 30 June 2018 Units | 30 June 2019 Units                                       | 30 June 2018 Units | 30 June 2019 Units                                              | 30 June 2018 Units | 30 June 2019 Units                                                      | 30 June 2018 Units |
| <b>Opening balance</b> | 31,128,968                                                               | 32,325,157         | 1,406,908                                                | 1,553,626          | 51,622,403                                                      | 48,769,905         | 54,671,024                                                              | -                  |
| Applications           | 27,568,767                                                               | 4,861,673          | 153,079                                                  | 93,475             | 44,916,260                                                      | 11,442,733         | 224,424,858                                                             | 56,637,728         |
| Redemptions            | (28,962,438)                                                             | (6,057,862)        | (434,266)                                                | (240,193)          | (49,946,803)                                                    | (8,590,235)        | (128,190,654)                                                           | (1,966,704)        |
| <b>Closing balance</b> | <b>29,735,297</b>                                                        | <b>31,128,968</b>  | <b>1,125,721</b>                                         | <b>1,406,908</b>   | <b>46,591,860</b>                                               | <b>51,622,403</b>  | <b>150,905,228</b>                                                      | <b>54,671,024</b>  |
|                        | 61. OneAnswer - Colonial First State Imputation Trust                    |                    | 62. OneAnswer - Fidelity Australian Equities Trust       |                    | 63. OneAnswer - Greencape Broadcap Trust                        |                    | 64. OneAnswer - Investors Mutual Australian Share Trust                 |                    |
|                        | 30 June 2019 Units                                                       | 30 June 2018 Units | 30 June 2019 Units                                       | 30 June 2018 Units | 30 June 2019 Units                                              | 30 June 2018 Units | 30 June 2019 Units                                                      | 30 June 2018 Units |
| <b>Opening balance</b> | 71,146,151                                                               | 67,044,971         | 197,131,372                                              | 159,023,037        | 30,611,115                                                      | -                  | 137,366,993                                                             | 141,495,202        |
| Applications           | 6,670,324                                                                | 17,735,048         | 207,801,742                                              | 51,380,905         | 103,031,581                                                     | 31,387,353         | 87,907,014                                                              | 22,019,112         |
| Redemptions            | (70,941,992)                                                             | (13,633,868)       | (202,232,962)                                            | (13,272,570)       | (63,088,849)                                                    | (776,238)          | (103,612,418)                                                           | (26,147,321)       |
| <b>Closing balance</b> | <b>6,874,483</b>                                                         | <b>71,146,151</b>  | <b>202,700,152</b>                                       | <b>197,131,372</b> | <b>70,553,847</b>                                               | <b>30,611,115</b>  | <b>121,661,589</b>                                                      | <b>137,366,993</b> |
|                        | 65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust |                    | 66. OneAnswer - Kapstream Absolute Return Income Trust   |                    | 67. OneAnswer - Magellan Global Trust                           |                    | 68. OneAnswer - Merlon Australian Share Income Trust                    |                    |
|                        | 30 June 2019 Units                                                       | 30 June 2018 Units | 30 June 2019 Units                                       | 30 June 2018 Units | 30 June 2019 Units                                              | 30 June 2018 Units | 30 June 2019 Units                                                      | 30 June 2018 Units |
| <b>Opening balance</b> | 5,599,643                                                                | 3,842,986          | 613,029,853                                              | 592,568,946        | 115,059,354                                                     | 112,988,233        | 94,555,347                                                              | 88,062,545         |
| Applications           | 3,942,773                                                                | 2,539,350          | 528,132,997                                              | 84,892,825         | 73,831,544                                                      | 9,874,922          | 84,888,440                                                              | 19,004,187         |
| Redemptions            | (5,695,688)                                                              | (782,693)          | (570,632,309)                                            | (64,431,918)       | (58,060,336)                                                    | (7,803,801)        | (96,431,437)                                                            | (12,511,385)       |
| <b>Closing balance</b> | <b>3,846,728</b>                                                         | <b>5,599,643</b>   | <b>570,530,541</b>                                       | <b>613,029,853</b> | <b>130,830,562</b>                                              | <b>115,059,354</b> | <b>83,012,350</b>                                                       | <b>94,555,347</b>  |
|                        | 69. OneAnswer - MFS Global Equity Trust                                  |                    | 70. OneAnswer - Nikko AM Australian Shares Trust         |                    | 71. OneAnswer - OnePath Global Property Securities Index Trust  |                    | 72. OneAnswer - Pental Australian Share Trust                           |                    |
|                        | 30 June 2019 Units                                                       | 30 June 2018 Units | 30 June 2019 Units                                       | 30 June 2018 Units | 30 June 2019 Units                                              | 30 June 2018 Units | 30 June 2019 Units                                                      | 30 June 2018 Units |
| <b>Opening balance</b> | 263,387,786                                                              | 219,474,351        | 9,481,913                                                | -                  | 196,823,410                                                     | 164,559,105        | 38,408,659                                                              | 39,529,356         |
| Applications           | 269,435,397                                                              | 63,487,265         | 34,898,838                                               | 9,753,752          | 187,360,437                                                     | 83,176,165         | 50,860,084                                                              | 8,232,244          |
| Redemptions            | (270,838,239)                                                            | (19,573,830)       | (21,199,528)                                             | (271,839)          | (190,134,258)                                                   | (50,911,860)       | (46,991,670)                                                            | (9,352,941)        |
| <b>Closing balance</b> | <b>261,984,944</b>                                                       | <b>263,387,786</b> | <b>23,181,223</b>                                        | <b>9,481,913</b>   | <b>194,049,589</b>                                              | <b>196,823,410</b> | <b>42,277,073</b>                                                       | <b>38,408,659</b>  |

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**4. Net assets attributable to unitholders**

|                        | 73. OneAnswer - Pandal Core Hedged Global Shares Trust |                    | 74. OneAnswer - Pandal Monthly Income Plus Trust |                    | 75. OneAnswer - Pandal Smaller Companies Trust      |                    | 76. OneAnswer - Perennial Value Shares Trust     |                    |
|------------------------|--------------------------------------------------------|--------------------|--------------------------------------------------|--------------------|-----------------------------------------------------|--------------------|--------------------------------------------------|--------------------|
|                        | 30 June 2019 Units                                     | 30 June 2018 Units | 30 June 2019 Units                               | 30 June 2018 Units | 30 June 2019 Units                                  | 30 June 2018 Units | 30 June 2019 Units                               | 30 June 2018 Units |
| <b>Opening balance</b> | 50,814,175                                             | 56,345,693         | 11,853,355                                       | 12,397,029         | 90,497,180                                          | 85,913,268         | 137,220,725                                      | 154,900,056        |
| Applications           | 42,083,458                                             | 3,700,426          | 16,281,310                                       | 2,888,869          | 94,626,960                                          | 21,435,076         | 119,798,203                                      | 14,742,642         |
| Redemptions            | (41,629,175)                                           | (9,231,944)        | (14,279,902)                                     | (3,432,543)        | (89,957,579)                                        | (16,851,164)       | (138,233,551)                                    | (32,421,973)       |
| <b>Closing balance</b> | <b>51,268,458</b>                                      | <b>50,814,175</b>  | <b>13,854,763</b>                                | <b>11,853,355</b>  | <b>95,166,561</b>                                   | <b>90,497,180</b>  | <b>118,785,377</b>                               | <b>137,220,725</b> |
|                        | 77. OneAnswer - Perpetual Australian Share Trust       |                    | 78. OneAnswer - Perpetual Balanced Growth Trust  |                    | 79. OneAnswer - Perpetual Conservative Growth Trust |                    | 80. OneAnswer - Perpetual Ethical SRI Trust      |                    |
|                        | 30 June 2019 Units                                     | 30 June 2018 Units | 30 June 2019 Units                               | 30 June 2018 Units | 30 June 2019 Units                                  | 30 June 2018 Units | 30 June 2019 Units                               | 30 June 2018 Units |
| <b>Opening balance</b> | 100,934,039                                            | 128,967,642        | 195,805,947                                      | 199,209,744        | 121,645,580                                         | 132,746,489        | 7,035,758                                        | 4,400,781          |
| Applications           | 4,451,547                                              | 10,768,755         | 170,535,049                                      | 25,624,391         | 123,655,167                                         | 15,020,618         | 5,836,988                                        | 3,742,079          |
| Redemptions            | (83,290,752)                                           | (38,802,358)       | (222,661,339)                                    | (29,028,188)       | (119,199,284)                                       | (26,121,527)       | (8,053,587)                                      | (1,107,102)        |
| <b>Closing balance</b> | <b>22,094,834</b>                                      | <b>100,934,039</b> | <b>143,679,657</b>                               | <b>195,805,947</b> | <b>126,101,463</b>                                  | <b>121,645,580</b> | <b>4,819,159</b>                                 | <b>7,035,758</b>   |
|                        | 81. OneAnswer - Platinum Asia Trust                    |                    | 82. OneAnswer - Platinum International Trust     |                    | 83. OneAnswer - RARE Infrastructure Value Trust     |                    | 84. OneAnswer - Schroder Australian Equity Trust |                    |
|                        | 30 June 2019 Units                                     | 30 June 2018 Units | 30 June 2019 Units                               | 30 June 2018 Units | 30 June 2019 Units                                  | 30 June 2018 Units | 30 June 2019 Units                               | 30 June 2018 Units |
| <b>Opening balance</b> | 25,196,121                                             | 19,166,358         | 343,977,793                                      | 328,406,121        | 124,909,121                                         | 111,381,374        | 212,921,500                                      | 218,216,973        |
| Applications           | 35,259,799                                             | 9,566,900          | 387,594,532                                      | 97,177,888         | 111,960,295                                         | 25,739,718         | 117,854,282                                      | 29,611,074         |
| Redemptions            | (31,923,661)                                           | (3,537,137)        | (389,358,274)                                    | (81,606,216)       | (132,561,069)                                       | (12,211,971)       | (121,516,533)                                    | (34,906,547)       |
| <b>Closing balance</b> | <b>28,532,259</b>                                      | <b>25,196,121</b>  | <b>342,214,051</b>                               | <b>343,977,793</b> | <b>104,308,347</b>                                  | <b>124,909,121</b> | <b>209,259,249</b>                               | <b>212,921,500</b> |
|                        | 85. OneAnswer - Schroder Balanced Trust                |                    | 86. OneAnswer - Schroder Fixed Income Trust      |                    | 87. OneAnswer - Schroder Real Return Trust          |                    | 88. OneAnswer - SG Hiscock Property Trust        |                    |
|                        | 30 June 2019 Units                                     | 30 June 2018 Units | 30 June 2019 Units                               | 30 June 2018 Units | 30 June 2019 Units                                  | 30 June 2018 Units | 30 June 2019 Units                               | 30 June 2018 Units |
| <b>Opening balance</b> | 325,568,099                                            | 301,021,629        | 244,853,898                                      | 287,442,522        | 511,216,507                                         | 462,729,148        | 18,879,106                                       | 20,876,385         |
| Applications           | 294,318,580                                            | 70,387,854         | 201,668,546                                      | 23,077,743         | 433,832,250                                         | 111,816,511        | 3,591,858                                        | 3,356,111          |
| Redemptions            | (366,892,710)                                          | (45,841,384)       | (237,436,766)                                    | (65,666,367)       | (504,212,884)                                       | (63,329,152)       | (5,292,686)                                      | (5,353,390)        |
| <b>Closing balance</b> | <b>252,993,969</b>                                     | <b>325,568,099</b> | <b>209,085,678</b>                               | <b>244,853,898</b> | <b>440,835,873</b>                                  | <b>511,216,507</b> | <b>17,178,278</b>                                | <b>18,879,106</b>  |

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**for the financial year ended 30 June 2019**

**4. Net assets attributable to unitholders**

|                        | 89. OneAnswer - Stewart Investors Worldwide Sustainability Trust    |                    | 90. OneAnswer - T. Rowe Price Global Equity Trust          |                    | 91. OneAnswer - T. Rowe Price Dynamic Global Bond Trust   |                    | 92. OneAnswer - UBS Balanced Trust                         |                      |
|------------------------|---------------------------------------------------------------------|--------------------|------------------------------------------------------------|--------------------|-----------------------------------------------------------|--------------------|------------------------------------------------------------|----------------------|
|                        | 30 June 2019 Units                                                  | 30 June 2018 Units | 30 June 2019 Units                                         | 30 June 2018 Units | 30 June 2019 Units                                        | 30 June 2018 Units | 30 June 2019 Units                                         | 30 June 2018 Units   |
| <b>Opening balance</b> | 4,956,052                                                           | 4,057,358          | 12,763,190                                                 | 8,405,526          | 19,397,895                                                | -                  | 63,037,097                                                 | 64,500,608           |
| Applications           | 4,040,623                                                           | 1,941,593          | 33,272,452                                                 | 5,859,886          | 69,589,767                                                | 20,126,168         | 55,846,525                                                 | 9,324,071            |
| Redemptions            | (4,990,992)                                                         | (1,042,899)        | (21,835,138)                                               | (1,502,222)        | (41,004,363)                                              | (728,273)          | (63,699,878)                                               | (10,787,582)         |
| <b>Closing balance</b> | <b>4,005,683</b>                                                    | <b>4,956,052</b>   | <b>24,200,504</b>                                          | <b>12,763,190</b>  | <b>47,983,299</b>                                         | <b>19,397,895</b>  | <b>55,183,744</b>                                          | <b>63,037,097</b>    |
|                        | 93. OneAnswer - UBS Defensive Trust                                 |                    | 94. OneAnswer - UBS Diversified Fixed Income Trust         |                    | 95. OneAnswer - Vanguard Australian Shares Index Trust    |                    | 96. OneAnswer - Vanguard Balanced Index Trust              |                      |
|                        | 30 June 2019 Units                                                  | 30 June 2018 Units | 30 June 2019 Units                                         | 30 June 2018 Units | 30 June 2019 Units                                        | 30 June 2018 Units | 30 June 2019 Units                                         | 30 June 2018 Units   |
| <b>Opening balance</b> | 28,107,668                                                          | 29,953,029         | 109,703,666                                                | 124,545,762        | 849,804,697                                               | 834,703,695        | 1,997,373,003                                              | 1,835,218,095        |
| Applications           | 23,526,683                                                          | 9,686,847          | 149,973,257                                                | 7,632,391          | 850,872,232                                               | 132,396,664        | 1,900,150,596                                              | 356,745,739          |
| Redemptions            | (29,749,673)                                                        | (11,532,208)       | (160,384,417)                                              | (22,474,487)       | (860,008,066)                                             | (117,295,662)      | (1,979,932,545)                                            | (194,590,831)        |
| <b>Closing balance</b> | <b>21,884,678</b>                                                   | <b>28,107,668</b>  | <b>99,292,506</b>                                          | <b>109,703,666</b> | <b>840,668,863</b>                                        | <b>849,804,697</b> | <b>1,917,591,054</b>                                       | <b>1,997,373,003</b> |
|                        | 97. OneAnswer - Vanguard Conservative Index Trust                   |                    | 98. OneAnswer - Vanguard Diversified Bond Index Trust      |                    | 99. OneAnswer - Vanguard Growth Index Trust               |                    | 100. OneAnswer - Vanguard High Growth Index Trust          |                      |
|                        | 30 June 2019 Units                                                  | 30 June 2018 Units | 30 June 2019 Units                                         | 30 June 2018 Units | 30 June 2019 Units                                        | 30 June 2018 Units | 30 June 2019 Units                                         | 30 June 2018 Units   |
| <b>Opening balance</b> | 769,473,539                                                         | 798,330,836        | 123,895,901                                                | 151,685,782        | 930,095,194                                               | 864,187,260        | 316,064,434                                                | 292,002,025          |
| Applications           | 679,666,489                                                         | 115,724,802        | 106,054,573                                                | 18,495,031         | 924,088,304                                               | 136,809,708        | 308,536,193                                                | 45,023,743           |
| Redemptions            | (736,799,960)                                                       | (144,582,099)      | (130,056,707)                                              | (46,284,912)       | (947,969,033)                                             | (70,901,774)       | (313,178,117)                                              | (20,961,334)         |
| <b>Closing balance</b> | <b>712,340,068</b>                                                  | <b>769,473,539</b> | <b>99,893,767</b>                                          | <b>123,895,901</b> | <b>906,214,465</b>                                        | <b>930,095,194</b> | <b>311,422,510</b>                                         | <b>316,064,434</b>   |
|                        | 101. OneAnswer - Vanguard International Shares Index (Hedged) Trust |                    | 102. OneAnswer - Vanguard International Shares Index Trust |                    | 103. OneAnswer - Vanguard Property Securities Index Trust |                    | 104. OneAnswer - Walter Scott Global Equity (Hedged) Trust |                      |
|                        | 30 June 2019 Units                                                  | 30 June 2018 Units | 30 June 2019 Units                                         | 30 June 2018 Units | 30 June 2019 Units                                        | 30 June 2018 Units | 30 June 2019 Units                                         | 30 June 2018 Units   |
| <b>Opening balance</b> | 103,399,348                                                         | 107,583,516        | 481,278,088                                                | 489,796,940        | 206,032,012                                               | 223,078,061        | 45,602,382                                                 | 42,370,197           |
| Applications           | 89,691,343                                                          | 13,069,337         | 440,350,886                                                | 71,060,096         | 173,266,965                                               | 26,560,986         | 50,360,686                                                 | 13,497,676           |
| Redemptions            | (96,633,534)                                                        | (17,253,505)       | (469,720,489)                                              | (79,578,948)       | (195,500,216)                                             | (43,607,035)       | (50,274,896)                                               | (10,265,491)         |
| <b>Closing balance</b> | <b>96,457,157</b>                                                   | <b>103,399,348</b> | <b>451,908,485</b>                                         | <b>481,278,088</b> | <b>183,798,761</b>                                        | <b>206,032,012</b> | <b>45,688,172</b>                                          | <b>45,602,382</b>    |

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**4. Net assets attributable to unitholders**

|                        | 105. OnePath Alternatives Growth Fund |                    | 106. OnePath Capital Guaranteed Trust             |                    | 107. OnePath Capital Stable Trust                             |                    | 108. OnePath Cash Trust                                 |                    |
|------------------------|---------------------------------------|--------------------|---------------------------------------------------|--------------------|---------------------------------------------------------------|--------------------|---------------------------------------------------------|--------------------|
|                        | 30 June 2019 Units                    | 30 June 2018 Units | 30 June 2019 Units                                | 30 June 2018 Units | 30 June 2019 Units                                            | 30 June 2018 Units | 30 June 2019 Units                                      | 30 June 2018 Units |
| <b>Opening balance</b> | 307,853,987                           | 225,586,364        | 676,386,910                                       | 710,433,767        | 7,515,826                                                     | 9,847,407          | 3,769,501                                               | 8,572,307          |
| Applications           | 258,547,260                           | 119,539,255        | 59,790,708                                        | 64,807,378         | 3,136,537                                                     | 951,291            | 74,527                                                  | 1,841,952          |
| Redemptions            | (294,887,208)                         | (37,271,632)       | (109,864,385)                                     | (98,854,235)       | (5,150,461)                                                   | (3,282,872)        | (2,003,489)                                             | (6,644,758)        |
| <b>Closing balance</b> | <b>271,514,039</b>                    | <b>307,853,987</b> | <b>626,313,233</b>                                | <b>676,386,910</b> | <b>5,501,902</b>                                              | <b>7,515,826</b>   | <b>1,840,539</b>                                        | <b>3,769,501</b>   |
|                        | 109. OnePath Diversified Credit Trust |                    | 110. OnePath Diversified Fixed Interest Trust     |                    | 111. OnePath Geared Australian Shares Index Trust             |                    | 112. OnePath Global Emerging Markets Share Trust        |                    |
|                        | 30 June 2019 Units                    | 30 June 2018 Units | 30 June 2019 Units                                | 30 June 2018 Units | 30 June 2019 Units                                            | 30 June 2018 Units | 30 June 2019 Units                                      | 30 June 2018 Units |
| <b>Opening balance</b> | 1,670,385                             | 1,785,944          | 26,348,727                                        | 26,337,462         | 9,816,845                                                     | 10,875,475         | 27,886,656                                              | 28,378,428         |
| Applications           | 57,582                                | 296,590            | 7,202,135                                         | 6,162,308          | 1,063,819                                                     | 1,641,428          | 24,601,578                                              | 3,456,104          |
| Redemptions            | (763,807)                             | (412,149)          | (18,146,700)                                      | (6,151,043)        | (2,531,765)                                                   | (2,700,058)        | (25,069,312)                                            | (3,947,876)        |
| <b>Closing balance</b> | <b>964,160</b>                        | <b>1,670,385</b>   | <b>15,404,162</b>                                 | <b>26,348,727</b>  | <b>8,348,899</b>                                              | <b>9,816,845</b>   | <b>27,418,922</b>                                       | <b>27,886,656</b>  |
|                        | 113. OnePath Managed Growth Trust     |                    | 114. OnePath Select Leaders Trust                 |                    | 115. OnePath Sustainable Investments - Australian Share Trust |                    | 116. OnePath Wholesale Australian Share Trust           |                    |
|                        | 30 June 2019 Units                    | 30 June 2018 Units | 30 June 2019 Units                                | 30 June 2018 Units | 30 June 2019 Units                                            | 30 June 2018 Units | 30 June 2019 Units                                      | 30 June 2018 Units |
| <b>Opening balance</b> | 86,058,084                            | 73,820,220         | 24,512,539                                        | 96,423,776         | 2,677,428                                                     | 3,642,414          | 206,103,427                                             | 251,018,799        |
| Applications           | 5,321,718                             | 12,505,161         | 2,645,086                                         | 11,544,471         | 504,239                                                       | 1,006,695          | 160,405,264                                             | 27,247,785         |
| Redemptions            | (89,335,756)                          | (267,297)          | (24,876,233)                                      | (83,455,708)       | (1,709,735)                                                   | (1,971,681)        | (203,577,529)                                           | (72,163,157)       |
| <b>Closing balance</b> | <b>2,044,046</b>                      | <b>86,058,084</b>  | <b>2,281,392</b>                                  | <b>24,512,539</b>  | <b>1,471,932</b>                                              | <b>2,677,428</b>   | <b>162,931,162</b>                                      | <b>206,103,427</b> |
|                        | 117. OnePath Wholesale Balanced Trust |                    | 118. OnePath Wholesale Blue Chip Imputation Trust |                    | 119. OnePath Wholesale Capital Stable Trust                   |                    | 120. OnePath Wholesale Diversified Fixed Interest Trust |                    |
|                        | 30 June 2019 Units                    | 30 June 2018 Units | 30 June 2019 Units                                | 30 June 2018 Units | 30 June 2019 Units                                            | 30 June 2018 Units | 30 June 2019 Units                                      | 30 June 2018 Units |
| <b>Opening balance</b> | 522,279,769                           | 568,470,997        | 20,444,263                                        | 22,587,493         | 490,666,349                                                   | 568,798,797        | 629,600,627                                             | 590,101,093        |
| Applications           | 377,248,935                           | 75,479,418         | 3,641,596                                         | 4,426,449          | 55,353,549                                                    | 83,931,018         | 440,006,704                                             | 135,972,049        |
| Redemptions            | (450,105,058)                         | (121,670,646)      | (6,694,695)                                       | (6,569,679)        | (136,078,604)                                                 | (162,063,466)      | (493,552,786)                                           | (96,472,515)       |
| <b>Closing balance</b> | <b>449,423,646</b>                    | <b>522,279,769</b> | <b>17,391,164</b>                                 | <b>20,444,263</b>  | <b>409,941,294</b>                                            | <b>490,666,349</b> | <b>576,054,545</b>                                      | <b>629,600,627</b> |

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**4. Net assets attributable to unitholders**

|                        | 121. OnePath Wholesale Emerging Companies Trust  |                    | 122. OnePath Wholesale Geared Australian Shares Index Trust |                    | 123. OnePath Wholesale Global Emerging Markets Share Trust |                    | 124. OnePath Wholesale High Growth Trust         |                      |
|------------------------|--------------------------------------------------|--------------------|-------------------------------------------------------------|--------------------|------------------------------------------------------------|--------------------|--------------------------------------------------|----------------------|
|                        | 30 June 2019 Units                               | 30 June 2018 Units | 30 June 2019 Units                                          | 30 June 2018 Units | 30 June 2019 Units                                         | 30 June 2018 Units | 30 June 2019 Units                               | 30 June 2018 Units   |
| <b>Opening balance</b> | 24,598,778                                       | 27,226,119         | 97,911,311                                                  | 103,542,787        | 10,161,490                                                 | 8,296,842          | 41,773,453                                       | 42,482,622           |
| Applications           | 11,857,416                                       | 2,895,279          | 99,303,300                                                  | 19,366,623         | 4,531,887                                                  | 3,556,759          | 24,301,631                                       | 6,455,496            |
| Redemptions            | (12,158,466)                                     | (5,522,620)        | (110,475,716)                                               | (24,998,099)       | (3,353,914)                                                | (1,692,111)        | (26,922,085)                                     | (7,164,665)          |
| <b>Closing balance</b> | <b>24,297,728</b>                                | <b>24,598,778</b>  | <b>86,738,895</b>                                           | <b>97,911,311</b>  | <b>11,339,463</b>                                          | <b>10,161,490</b>  | <b>39,152,999</b>                                | <b>41,773,453</b>    |
|                        | 125. OnePath Wholesale Index Balanced Trust      |                    | 126. OnePath Wholesale Index Conservative Trust             |                    | 127. OnePath Wholesale Index Moderate Trust                |                    | 128. OnePath Wholesale Managed Growth Trust      |                      |
|                        | 30 June 2019 Units                               | 30 June 2018 Units | 30 June 2019 Units                                          | 30 June 2018 Units | 30 June 2019 Units                                         | 30 June 2018 Units | 30 June 2019 Units                               | 30 June 2018 Units   |
| <b>Opening balance</b> | 23,805,228                                       | 26,228,944         | 8,250,601                                                   | 9,317,958          | 6,681,866                                                  | 7,086,343          | 1,082,371,891                                    | 1,104,955,306        |
| Applications           | 25,298,455                                       | 2,376,399          | 9,277,425                                                   | 548,958            | 6,179,824                                                  | 348,386            | 1,146,432,075                                    | 199,258,119          |
| Redemptions            | (26,823,236)                                     | (4,800,115)        | (9,572,732)                                                 | (1,616,315)        | (7,680,992)                                                | (752,863)          | (1,261,553,220)                                  | (221,841,534)        |
| <b>Closing balance</b> | <b>22,280,447</b>                                | <b>23,805,228</b>  | <b>7,955,294</b>                                            | <b>8,250,601</b>   | <b>5,180,698</b>                                           | <b>6,681,866</b>   | <b>967,250,746</b>                               | <b>1,082,371,891</b> |
|                        | 129. OnePath Wholesale Property Securities Trust |                    | 130. OnePath Wholesale Select Leaders Trust                 |                    | 131. OptiMix Australian Fixed Interest Trust               |                    | 132. OptiMix Australian Share Trust              |                      |
|                        | 30 June 2019 Units                               | 30 June 2018 Units | 30 June 2019 Units                                          | 30 June 2018 Units | 30 June 2019 Units                                         | 30 June 2018 Units | 30 June 2019 Units                               | 30 June 2018 Units   |
| <b>Opening balance</b> | 4,558,852                                        | 4,442,120          | 56,694,989                                                  | 57,285,720         | 5,101,513                                                  | 6,545,663          | 13,833,495                                       | 15,704,336           |
| Applications           | 228,256                                          | 340,677            | 100,216,114                                                 | 3,047,916          | 291,267                                                    | 846,875            | 491,403                                          | 537,013              |
| Redemptions            | (752,216)                                        | (223,945)          | (83,383,946)                                                | (3,638,647)        | (1,589,002)                                                | (2,291,025)        | (2,043,733)                                      | (2,407,854)          |
| <b>Closing balance</b> | <b>4,034,892</b>                                 | <b>4,558,852</b>   | <b>73,527,157</b>                                           | <b>56,694,989</b>  | <b>3,803,778</b>                                           | <b>5,101,513</b>   | <b>12,281,165</b>                                | <b>13,833,495</b>    |
|                        | 133. OptiMix Balanced Trust                      |                    | 134. OptiMix Conservative Trust                             |                    | 135. OptiMix Enhanced Cash Trust                           |                    | 136. OptiMix Global Emerging Markets Share Trust |                      |
|                        | 30 June 2019 Units                               | 30 June 2018 Units | 30 June 2019 Units                                          | 30 June 2018 Units | 30 June 2019 Units                                         | 30 June 2018 Units | 30 June 2019 Units                               | 30 June 2018 Units   |
| <b>Opening balance</b> | 42,328,782                                       | 47,517,841         | 13,356,433                                                  | 14,164,134         | 701,721                                                    | 572,573            | 4,197,681                                        | 3,910,486            |
| Applications           | 1,219,260                                        | 2,887,575          | 633,597                                                     | 1,871,948          | 257,757                                                    | 269,797            | 561,073                                          | 911,545              |
| Redemptions            | (5,920,585)                                      | (8,076,634)        | (2,395,904)                                                 | (2,679,649)        | (202,685)                                                  | (140,649)          | (1,372,936)                                      | (624,350)            |
| <b>Closing balance</b> | <b>37,627,457</b>                                | <b>42,328,782</b>  | <b>11,594,126</b>                                           | <b>13,356,433</b>  | <b>756,793</b>                                             | <b>701,721</b>     | <b>3,385,818</b>                                 | <b>4,197,681</b>     |

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**4. Net assets attributable to unitholders**

|                        | <b>137. OptiMix Global Share Trust</b>                    |                       | <b>138. OptiMix Global Smaller Companies Share Trust</b> |                       | <b>139. OptiMix Growth Trust</b>                |                       | <b>140. OptiMix High Growth Trust</b>            |                       |
|------------------------|-----------------------------------------------------------|-----------------------|----------------------------------------------------------|-----------------------|-------------------------------------------------|-----------------------|--------------------------------------------------|-----------------------|
|                        | 30 June 2019<br>Units                                     | 30 June 2018<br>Units | 30 June 2019<br>Units                                    | 30 June 2018<br>Units | 30 June 2019<br>Units                           | 30 June 2018<br>Units | 30 June 2019<br>Units                            | 30 June 2018<br>Units |
| <b>Opening balance</b> | 6,577,622                                                 | 7,110,351             | 2,128,160                                                | 2,092,628             | 12,935,466                                      | 14,253,134            | 6,765,072                                        | 8,703,325             |
| Applications           | 539,421                                                   | 351,932               | 770,202                                                  | 568,021               | 529,222                                         | 996,385               | 229,502                                          | 549,823               |
| Redemptions            | (1,258,854)                                               | (884,661)             | (535,737)                                                | (532,489)             | (1,177,930)                                     | (2,314,053)           | (2,229,195)                                      | (2,488,076)           |
| <b>Closing balance</b> | <b>5,858,189</b>                                          | <b>6,577,622</b>      | <b>2,362,625</b>                                         | <b>2,128,160</b>      | <b>12,286,758</b>                               | <b>12,935,466</b>     | <b>4,765,379</b>                                 | <b>6,765,072</b>      |
|                        | <b>141. OptiMix Moderate Trust</b>                        |                       | <b>142. OptiMix Property Securities Trust</b>            |                       | <b>143. OptiMix Wholesale Balanced Trust</b>    |                       | <b>144. OptiMix Wholesale Conservative Trust</b> |                       |
|                        | 30 June 2019<br>Units                                     | 30 June 2018<br>Units | 30 June 2019<br>Units                                    | 30 June 2018<br>Units | 30 June 2019<br>Units                           | 30 June 2018<br>Units | 30 June 2019<br>Units                            | 30 June 2018<br>Units |
| <b>Opening balance</b> | 9,330,657                                                 | 9,322,667             | 6,881,420                                                | 7,239,294             | 1,247,738,704                                   | 1,216,244,023         | 285,437,142                                      | 305,431,606           |
| Applications           | 295,367                                                   | 923,770               | 214,336                                                  | 1,092,105             | 1,176,977,597                                   | 305,547,266           | 237,098,601                                      | 72,700,186            |
| Redemptions            | (2,352,054)                                               | (915,780)             | (961,485)                                                | (1,449,979)           | (1,302,215,570)                                 | (274,052,585)         | (275,179,356)                                    | (92,694,650)          |
| <b>Closing balance</b> | <b>7,273,970</b>                                          | <b>9,330,657</b>      | <b>6,134,271</b>                                         | <b>6,881,420</b>      | <b>1,122,500,731</b>                            | <b>1,247,738,704</b>  | <b>247,356,387</b>                               | <b>285,437,142</b>    |
|                        | <b>145. OptiMix Wholesale Global (Hedged) Share Trust</b> |                       | <b>146. OptiMix Wholesale Growth Trust</b>               |                       | <b>147. OptiMix Wholesale High Growth Trust</b> |                       | <b>148. OptiMix Wholesale Moderate Trust</b>     |                       |
|                        | 30 June 2019<br>Units                                     | 30 June 2018<br>Units | 30 June 2019<br>Units                                    | 30 June 2018<br>Units | 30 June 2019<br>Units                           | 30 June 2018<br>Units | 30 June 2019<br>Units                            | 30 June 2018<br>Units |
| <b>Opening balance</b> | 356,515,858                                               | 301,656,514           | 607,929,010                                              | 651,376,037           | 278,694,746                                     | 294,285,917           | 482,345,117                                      | 516,443,470           |
| Applications           | 151,183,981                                               | 134,693,646           | 481,926,432                                              | 63,695,668            | 282,680,428                                     | 24,015,157            | 372,649,048                                      | 87,081,843            |
| Redemptions            | (126,543,780)                                             | (79,834,302)          | (571,359,931)                                            | (107,142,695)         | (300,156,240)                                   | (39,606,328)          | (442,823,537)                                    | (121,180,196)         |
| <b>Closing balance</b> | <b>381,156,059</b>                                        | <b>356,515,858</b>    | <b>518,495,511</b>                                       | <b>607,929,010</b>    | <b>261,218,934</b>                              | <b>278,694,746</b>    | <b>412,170,628</b>                               | <b>482,345,117</b>    |
|                        | <b>149. Pooled Australian Share Fund</b>                  |                       | <b>150. Property Securities Trust</b>                    |                       |                                                 |                       |                                                  |                       |
|                        | 30 June 2019<br>Units                                     | 30 June 2018<br>Units | 30 June 2019<br>Units                                    | 30 June 2018<br>Units |                                                 |                       |                                                  |                       |
| <b>Opening balance</b> | 114,449,240                                               | 152,679,357           | 13,771,184                                               | 17,014,052            |                                                 |                       |                                                  |                       |
| Applications           | 6,330,635                                                 | 5,274,191             | 479,206                                                  | 485,868               |                                                 |                       |                                                  |                       |
| Redemptions            | (23,939,257)                                              | (43,504,308)          | (2,784,721)                                              | (3,728,736)           |                                                 |                       |                                                  |                       |
| <b>Closing balance</b> | <b>96,840,618</b>                                         | <b>114,449,240</b>    | <b>11,465,669</b>                                        | <b>13,771,184</b>     |                                                 |                       |                                                  |                       |

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**5. Receivables**

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

|                                     | 1. Active Growth Trust |                  | 2. ANZ Equity Imputation Trust |                | 3. ANZ Equity Trust No 1 |                  | 4. ANZ Fixed Interest Trust |               |
|-------------------------------------|------------------------|------------------|--------------------------------|----------------|--------------------------|------------------|-----------------------------|---------------|
|                                     | 30 June 2019           | 30 June 2018     | 30 June 2019                   | 30 June 2018   | 30 June 2019             | 30 June 2018     | 30 June 2019                | 30 June 2018  |
|                                     | \$                     | \$               | \$                             | \$             | \$                       | \$               | \$                          | \$            |
| Unit trust distributions receivable | 2,370,132              | 3,100,795        | 130,923                        | 157,024        | 549,718                  | 1,882,067        | 69,275                      | 60,077        |
| Interest receivable                 | 86                     | 157              | 14                             | 25             | 42                       | 73               | 10                          | 24            |
| Outstanding settlements receivable  | -                      | -                | -                              | -              | -                        | -                | -                           | -             |
| Future and swap deposits receivable | -                      | -                | -                              | -              | -                        | -                | -                           | -             |
| Applications receivable             | 2,850                  | 850              | -                              | -              | -                        | -                | -                           | -             |
| Other receivables                   | 43,778                 | 27,655           | 2,757                          | -              | 1,555                    | -                | 1,408                       | 1             |
| <b>Total receivables</b>            | <b>2,416,846</b>       | <b>3,129,457</b> | <b>133,694</b>                 | <b>157,049</b> | <b>551,315</b>           | <b>1,882,140</b> | <b>70,693</b>               | <b>60,102</b> |

  

|                                     | 5. ANZ OA - Pandal Core Hedged Global Shares Trust |                  | 6. ANZ OA Arrowstreet Global Equity (Hedged) Trust |                   | 7. ANZ OA Colonial First State Imputation Trust |                  | 8. ANZ OA Investors Mutual Australian Share Trust |                  |
|-------------------------------------|----------------------------------------------------|------------------|----------------------------------------------------|-------------------|-------------------------------------------------|------------------|---------------------------------------------------|------------------|
|                                     | 30 June 2019                                       | 30 June 2018     | 30 June 2019                                       | 30 June 2018      | 30 June 2019                                    | 30 June 2018     | 30 June 2019                                      | 30 June 2018     |
|                                     | \$                                                 | \$               | \$                                                 | \$                | \$                                              | \$               | \$                                                | \$               |
| Unit trust distributions receivable | 250                                                | 3,842,934        | 5,179,290                                          | 41,568,645        | 3,345,576                                       | 6,224,843        | 8,341,203                                         | 5,210,163        |
| Interest receivable                 | 21                                                 | 44               | 315                                                | -                 | 182                                             | 133              | 80                                                | 181              |
| Outstanding settlements receivable  | -                                                  | -                | 1,072,525                                          | 826,675           | -                                               | -                | -                                                 | -                |
| Future and swap deposits receivable | -                                                  | -                | -                                                  | -                 | -                                               | -                | -                                                 | -                |
| Applications receivable             | -                                                  | -                | 131,105                                            | 19,740            | 13,294                                          | 550              | -                                                 | -                |
| Other receivables                   | 2,300                                              | 1,470            | 23,012                                             | 11,195            | 9,814                                           | 6,268            | 3,995                                             | 3,092            |
| <b>Total receivables</b>            | <b>2,571</b>                                       | <b>3,844,448</b> | <b>6,406,247</b>                                   | <b>42,426,255</b> | <b>3,368,866</b>                                | <b>6,231,794</b> | <b>8,345,278</b>                                  | <b>5,213,436</b> |

  

|                                     | 9. ANZ OA Magellan Global Trust |                  | 10. ANZ OA OnePath Active Growth Trust |                  | 11. ANZ OA OnePath Australian Share Trust |                  | 12. ANZ OA OnePath Balanced Trust |                |
|-------------------------------------|---------------------------------|------------------|----------------------------------------|------------------|-------------------------------------------|------------------|-----------------------------------|----------------|
|                                     | 30 June 2019                    | 30 June 2018     | 30 June 2019                           | 30 June 2018     | 30 June 2019                              | 30 June 2018     | 30 June 2019                      | 30 June 2018   |
|                                     | \$                              | \$               | \$                                     | \$               | \$                                        | \$               | \$                                | \$             |
| Unit trust distributions receivable | 4,372,117                       | 5,420,194        | 1,946,242                              | 3,049,547        | 1,216,764                                 | 4,610,338        | 814,525                           | 938,265        |
| Interest receivable                 | 180                             | 84               | 252                                    | 117              | 106                                       | 254              | 35                                | 123            |
| Outstanding settlements receivable  | -                               | -                | -                                      | -                | -                                         | -                | -                                 | -              |
| Future and swap deposits receivable | -                               | -                | 41,811                                 | 334,480          | -                                         | -                | -                                 | -              |
| Applications receivable             | -                               | -                | -                                      | -                | -                                         | -                | 400                               | 400            |
| Other receivables                   | 4,427                           | 2,615            | 6,230                                  | 4,275            | 27,864                                    | 23,371           | 61,700                            | 48,790         |
| <b>Total receivables</b>            | <b>4,376,724</b>                | <b>5,422,893</b> | <b>1,994,535</b>                       | <b>3,388,419</b> | <b>1,244,734</b>                          | <b>4,633,963</b> | <b>876,660</b>                    | <b>987,578</b> |

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**5. Receivables**

|                                     | 13. ANZ OA OnePath Blue Chip Imputation Trust          |                  | 14. ANZ OA OnePath Cash Trust             |                  | 15. ANZ OA OnePath Conservative Trust                               |                  | 16. ANZ OA OnePath Diversified Fixed Interest Trust |                   |
|-------------------------------------|--------------------------------------------------------|------------------|-------------------------------------------|------------------|---------------------------------------------------------------------|------------------|-----------------------------------------------------|-------------------|
|                                     | 30 June 2019                                           | 30 June 2018     | 30 June 2019                              | 30 June 2018     | 30 June 2019                                                        | 30 June 2018     | 30 June 2019                                        | 30 June 2018      |
|                                     | \$                                                     | \$               | \$                                        | \$               | \$                                                                  | \$               | \$                                                  | \$                |
| Unit trust distributions receivable | 4,211,864                                              | 5,261,430        | 693                                       | 101,430          | 1,800,995                                                           | 2,159,719        | 169,511                                             | 351,377           |
| Interest receivable                 | 382                                                    | 806              | -                                         | 141              | 203                                                                 | 330              | 10                                                  | 48                |
| Outstanding settlements receivable  | -                                                      | -                | -                                         | -                | -                                                                   | -                | -                                                   | -                 |
| Future and swap deposits receivable | -                                                      | -                | -                                         | -                | -                                                                   | 487,947          | -                                                   | -                 |
| Applications receivable             | -                                                      | -                | -                                         | -                | -                                                                   | -                | 24,584                                              | 171               |
| Other receivables                   | 189,104                                                | 155,082          | 1,306                                     | -                | 42,021                                                              | 29,619           | 34,262                                              | 11,302            |
| <b>Total receivables</b>            | <b>4,401,350</b>                                       | <b>5,417,318</b> | <b>1,999</b>                              | <b>101,571</b>   | <b>1,843,219</b>                                                    | <b>2,677,615</b> | <b>228,367</b>                                      | <b>362,898</b>    |
|                                     | 17. ANZ OA OnePath Global Emerging Markets Share Trust |                  | 18. ANZ OA OnePath High Growth Trust      |                  | 19. ANZ OA OnePath Income Trust                                     |                  | 20. ANZ OA OnePath Managed Growth Trust             |                   |
|                                     | 30 June 2019                                           | 30 June 2018     | 30 June 2019                              | 30 June 2018     | 30 June 2019                                                        | 30 June 2018     | 30 June 2019                                        | 30 June 2018      |
|                                     | \$                                                     | \$               | \$                                        | \$               | \$                                                                  | \$               | \$                                                  | \$                |
| Unit trust distributions receivable | 808,131                                                | 903,397          | 1,466,267                                 | 1,820,169        | 162,987                                                             | 241,583          | 4,396,164                                           | 21,329,769        |
| Interest receivable                 | 69                                                     | 234              | 29                                        | 62               | 50                                                                  | 72               | 129                                                 | 916               |
| Outstanding settlements receivable  | -                                                      | -                | -                                         | -                | -                                                                   | -                | -                                                   | -                 |
| Future and swap deposits receivable | -                                                      | -                | -                                         | -                | 2                                                                   | 1                | -                                                   | -                 |
| Applications receivable             | -                                                      | 7,633            | -                                         | -                | -                                                                   | -                | -                                                   | -                 |
| Other receivables                   | 8,725                                                  | 2,042            | 405                                       | 25               | 18,175                                                              | 14,690           | 41,154                                              | 29,690            |
| <b>Total receivables</b>            | <b>816,925</b>                                         | <b>913,306</b>   | <b>1,466,701</b>                          | <b>1,820,256</b> | <b>181,214</b>                                                      | <b>256,346</b>   | <b>4,437,447</b>                                    | <b>21,360,375</b> |
|                                     | 21. ANZ OA OnePath Property Securities Trust           |                  | 22. ANZ OA OnePath Select Leaders Trust   |                  | 23. ANZ OA OnePath Sustainable Investments - Australian Share Trust |                  | 24. ANZ OA OnePath Tax Effective Income Trust       |                   |
|                                     | 30 June 2019                                           | 30 June 2018     | 30 June 2019                              | 30 June 2018     | 30 June 2019                                                        | 30 June 2018     | 30 June 2019                                        | 30 June 2018      |
|                                     | \$                                                     | \$               | \$                                        | \$               | \$                                                                  | \$               | \$                                                  | \$                |
| Unit trust distributions receivable | 1,024,853                                              | 4,700,437        | 279,011                                   | 1,768,166        | 24,062                                                              | 28,970           | 630,434                                             | 602,829           |
| Interest receivable                 | 181                                                    | 420              | 30                                        | 119              | 1                                                                   | 4                | 34                                                  | 101               |
| Outstanding settlements receivable  | -                                                      | -                | -                                         | -                | -                                                                   | -                | -                                                   | -                 |
| Future and swap deposits receivable | -                                                      | -                | -                                         | -                | -                                                                   | -                | -                                                   | -                 |
| Applications receivable             | -                                                      | 4,741            | -                                         | 300              | -                                                                   | 2,600            | -                                                   | -                 |
| Other receivables                   | 7,896                                                  | 5,004            | 13,997                                    | 4,096            | 809                                                                 | 80               | 84,690                                              | 34,872            |
| <b>Total receivables</b>            | <b>1,032,930</b>                                       | <b>4,710,602</b> | <b>293,038</b>                            | <b>1,772,681</b> | <b>24,872</b>                                                       | <b>31,654</b>    | <b>715,158</b>                                      | <b>637,802</b>    |
|                                     | 25. ANZ OA OptiMix Australian Fixed Interest Trust     |                  | 26. ANZ OA OptiMix Australian Share Trust |                  | 27. ANZ OA OptiMix Conservative Trust                               |                  | 28. ANZ OA OptiMix Global Share Trust               |                   |
|                                     | 30 June 2019                                           | 30 June 2018     | 30 June 2019                              | 30 June 2018     | 30 June 2019                                                        | 30 June 2018     | 30 June 2019                                        | 30 June 2018      |
|                                     | \$                                                     | \$               | \$                                        | \$               | \$                                                                  | \$               | \$                                                  | \$                |
| Unit trust distributions receivable | 28,033                                                 | 28,570           | 478,160                                   | 731,006          | 325,509                                                             | 351,185          | 594,110                                             | 388,391           |
| Interest receivable                 | 2                                                      | 6                | 13                                        | 25               | 23                                                                  | 43               | 9                                                   | 16                |
| Outstanding settlements receivable  | -                                                      | -                | -                                         | -                | -                                                                   | -                | -                                                   | -                 |
| Future and swap deposits receivable | -                                                      | -                | -                                         | -                | -                                                                   | -                | -                                                   | -                 |
| Applications receivable             | -                                                      | -                | -                                         | -                | -                                                                   | 92,231           | -                                                   | -                 |
| Other receivables                   | 3,997                                                  | 2,521            | 10,786                                    | 4,053            | 45,183                                                              | 11,372           | 7,352                                               | 2,969             |
| <b>Total receivables</b>            | <b>32,032</b>                                          | <b>31,097</b>    | <b>488,959</b>                            | <b>735,084</b>   | <b>370,715</b>                                                      | <b>454,831</b>   | <b>601,471</b>                                      | <b>391,376</b>    |



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**5. Receivables**

|                                     | 29. ANZ OA OptiMix Global Smaller Companies Share Trust |                   | 30. ANZ OA OptiMix Growth Trust                           |                  | 31. ANZ OA OptiMix High Growth Trust                         |                   | 32. ANZ OA OptiMix Moderate Trust                 |                  |
|-------------------------------------|---------------------------------------------------------|-------------------|-----------------------------------------------------------|------------------|--------------------------------------------------------------|-------------------|---------------------------------------------------|------------------|
|                                     | 30 June 2019                                            | 30 June 2018      | 30 June 2019                                              | 30 June 2018     | 30 June 2019                                                 | 30 June 2018      | 30 June 2019                                      | 30 June 2018     |
|                                     | \$                                                      | \$                | \$                                                        | \$               | \$                                                           | \$                | \$                                                | \$               |
| Unit trust distributions receivable | 202,661                                                 | 737,126           | 747,099                                                   | 566,551          | 577,297                                                      | 817,637           | 366,367                                           | 496,590          |
| Interest receivable                 | 4                                                       | 8                 | 37                                                        | 63               | 21                                                           | 36                | 27                                                | 58               |
| Outstanding settlements receivable  | -                                                       | -                 | -                                                         | -                | -                                                            | -                 | -                                                 | -                |
| Future and swap deposits receivable | -                                                       | -                 | -                                                         | -                | -                                                            | -                 | -                                                 | -                |
| Applications receivable             | -                                                       | -                 | -                                                         | 100              | 2,100                                                        | 2,100             | -                                                 | -                |
| Other receivables                   | 4,163                                                   | 2,433             | 49,995                                                    | 18,667           | 9,305                                                        | 2,596             | 26,539                                            | 10,784           |
| <b>Total receivables</b>            | <b>206,828</b>                                          | <b>739,567</b>    | <b>797,131</b>                                            | <b>585,381</b>   | <b>588,723</b>                                               | <b>822,369</b>    | <b>392,933</b>                                    | <b>507,432</b>   |
|                                     | 33. ANZ OA OptiMix Property Securities Trust            |                   | 34. ANZ OA Perpetual Australian Share Trust               |                  | 35. ANZ OA Schroder Australian Equity Trust                  |                   | 36. ANZ OA SG Hiscock Property Trust              |                  |
|                                     | 30 June 2019                                            | 30 June 2018      | 30 June 2019                                              | 30 June 2018     | 30 June 2019                                                 | 30 June 2018      | 30 June 2019                                      | 30 June 2018     |
|                                     | \$                                                      | \$                | \$                                                        | \$               | \$                                                           | \$                | \$                                                | \$               |
| Unit trust distributions receivable | 30,187                                                  | 87,015            | 13,598,327                                                | 7,709,582        | 20,157,437                                                   | 20,286,970        | 2,829,512                                         | 3,327,497        |
| Interest receivable                 | 4                                                       | 9                 | 452                                                       | 521              | 189                                                          | 350               | 24                                                | 65               |
| Outstanding settlements receivable  | -                                                       | -                 | -                                                         | -                | -                                                            | -                 | -                                                 | -                |
| Future and swap deposits receivable | -                                                       | -                 | -                                                         | -                | -                                                            | -                 | -                                                 | -                |
| Applications receivable             | -                                                       | -                 | 45,000                                                    | -                | 21,812                                                       | 191               | -                                                 | -                |
| Other receivables                   | 6,399                                                   | 3,939             | 45,064                                                    | 30,856           | 15,310                                                       | 9,086             | 3,314                                             | 2,638            |
| <b>Total receivables</b>            | <b>36,590</b>                                           | <b>90,963</b>     | <b>13,688,843</b>                                         | <b>7,740,959</b> | <b>20,194,748</b>                                            | <b>20,296,597</b> | <b>2,832,850</b>                                  | <b>3,330,200</b> |
|                                     | 37. ANZ OA UBS Diversified Fixed Income Trust           |                   | 38. ANZ OneAnswer - BR Scientific Australian Equity Trust |                  | 39. ANZ OneAnswer - BR Scientific International Equity Trust |                   | 40. ANZ Private International Fixed Interest Fund |                  |
|                                     | 30 June 2019                                            | 30 June 2018      | 30 June 2019                                              | 30 June 2018     | 30 June 2019                                                 | 30 June 2018      | 30 June 2019                                      | 30 June 2018     |
|                                     | \$                                                      | \$                | \$                                                        | \$               | \$                                                           | \$                | \$                                                | \$               |
| Unit trust distributions receivable | 29,879                                                  | 1,407,609         | 292,746                                                   | 239,336          | 139,499                                                      | 120,583           | 2,622,208                                         | 2,329,947        |
| Interest receivable                 | 3                                                       | 165               | 21                                                        | -                | 16                                                           | -                 | 3,147                                             | 1,737            |
| Outstanding settlements receivable  | -                                                       | -                 | 30,011                                                    | -                | 50,359                                                       | 57,720            | -                                                 | -                |
| Future and swap deposits receivable | -                                                       | -                 | -                                                         | -                | -                                                            | -                 | -                                                 | -                |
| Applications receivable             | -                                                       | -                 | -                                                         | -                | -                                                            | -                 | 541,893                                           | -                |
| Other receivables                   | 3,511                                                   | 4,954             | 2,368                                                     | 949              | 2,735                                                        | 1,629             | -                                                 | -                |
| <b>Total receivables</b>            | <b>33,393</b>                                           | <b>1,412,728</b>  | <b>325,146</b>                                            | <b>240,285</b>   | <b>192,609</b>                                               | <b>179,932</b>    | <b>3,167,248</b>                                  | <b>2,331,684</b> |
|                                     | 41. ANZ Property Securities Trust                       |                   | 42. Australian Share Trust                                |                  | 43. Balanced Trust                                           |                   | 44. Blue Chip Imputation Trust                    |                  |
|                                     | 30 June 2019                                            | 30 June 2018      | 30 June 2019                                              | 30 June 2018     | 30 June 2019                                                 | 30 June 2018      | 30 June 2019                                      | 30 June 2018     |
|                                     | \$                                                      | \$                | \$                                                        | \$               | \$                                                           | \$                | \$                                                | \$               |
| Unit trust distributions receivable | 8,357,848                                               | 10,803,644        | 1,948,454                                                 | 6,789,694        | 2,451,075                                                    | 3,359,872         | 1,328,861                                         | 1,918,746        |
| Interest receivable                 | 118                                                     | 278               | 162                                                       | 248              | 102                                                          | 356               | 133                                               | 308              |
| Outstanding settlements receivable  | -                                                       | -                 | -                                                         | -                | -                                                            | -                 | -                                                 | -                |
| Future and swap deposits receivable | -                                                       | -                 | -                                                         | -                | -                                                            | -                 | -                                                 | -                |
| Applications receivable             | -                                                       | -                 | 600                                                       | 450              | 1,101                                                        | 1,101             | 700                                               | 800              |
| Other receivables                   | 33,628                                                  | 26,659            | 18,232                                                    | 13,840           | 22,016                                                       | 12,053            | 55,377                                            | 36,816           |
| <b>Total receivables</b>            | <b>8,391,594</b>                                        | <b>10,830,581</b> | <b>1,967,448</b>                                          | <b>6,804,232</b> | <b>2,474,294</b>                                             | <b>3,373,382</b>  | <b>1,385,071</b>                                  | <b>1,956,670</b> |

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**5. Receivables**

|                                     | 45. Emerging Companies Trust                           |                   | 46. Global Share Trust                                   |                   | 47. Heine Property Securities Fund                              |                  | 48. High Growth Trust                                                   |                  |
|-------------------------------------|--------------------------------------------------------|-------------------|----------------------------------------------------------|-------------------|-----------------------------------------------------------------|------------------|-------------------------------------------------------------------------|------------------|
|                                     | 30 June 2019                                           | 30 June 2018      | 30 June 2019                                             | 30 June 2018      | 30 June 2019                                                    | 30 June 2018     | 30 June 2019                                                            | 30 June 2018     |
|                                     | \$                                                     | \$                | \$                                                       | \$                | \$                                                              | \$               | \$                                                                      | \$               |
| Unit trust distributions receivable | 31,873,305                                             | 20,214,919        | 1,297,751                                                | 1,716,863         | 796,609                                                         | 991,886          | 100,777                                                                 | 259,290          |
| Interest receivable                 | 340                                                    | 852               | 197                                                      | 346               | 13                                                              | 28               | 3                                                                       | 22               |
| Outstanding settlements receivable  | -                                                      | -                 | -                                                        | -                 | -                                                               | -                | -                                                                       | -                |
| Future and swap deposits receivable | -                                                      | -                 | -                                                        | -                 | -                                                               | -                | -                                                                       | -                |
| Applications receivable             | 108,732                                                | 550               | -                                                        | -                 | -                                                               | -                | -                                                                       | -                |
| Other receivables                   | 93,626                                                 | 55,832            | 7,079                                                    | 2,772             | 1,980                                                           | -                | 3,182                                                                   | 1,644            |
| <b>Total receivables</b>            | <b>32,076,003</b>                                      | <b>20,272,153</b> | <b>1,305,027</b>                                         | <b>1,719,981</b>  | <b>798,602</b>                                                  | <b>991,914</b>   | <b>103,962</b>                                                          | <b>260,956</b>   |
|                                     | 49. OneAnswer - Altrinsic Global Equities Trust        |                   | 50. OneAnswer - Antipodes Global (Long Only) Trust       |                   | 51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust        |                  | 52. OneAnswer - Ausbil Australian Emerging Leaders Trust                |                  |
|                                     | 30 June 2019                                           | 30 June 2018      | 30 June 2019                                             | 30 June 2018      | 30 June 2019                                                    | 30 June 2018     | 30 June 2019                                                            | 30 June 2018     |
|                                     | \$                                                     | \$                | \$                                                       | \$                | \$                                                              | \$               | \$                                                                      | \$               |
| Unit trust distributions receivable | 1,518,532                                              | 1,170,166         | 4,530,971                                                | 13,206,783        | 87,241                                                          | 1,994,082        | 1,204,123                                                               | 9,746,694        |
| Interest receivable                 | 26                                                     | 48                | 68                                                       | -                 | 19                                                              | 64               | 65                                                                      | 80               |
| Outstanding settlements receivable  | 36,888                                                 | -                 | 285,811                                                  | 286,658           | -                                                               | -                | 255,592                                                                 | -                |
| Future and swap deposits receivable | -                                                      | -                 | -                                                        | -                 | -                                                               | -                | -                                                                       | -                |
| Applications receivable             | -                                                      | -                 | 34,457                                                   | 677               | 217                                                             | 100              | 22,600                                                                  | 41,702           |
| Other receivables                   | 353                                                    | -                 | 10,390                                                   | 7,725             | 13,208                                                          | 7,442            | 8,164                                                                   | 3,865            |
| <b>Total receivables</b>            | <b>1,555,799</b>                                       | <b>1,170,214</b>  | <b>4,861,697</b>                                         | <b>13,501,843</b> | <b>100,685</b>                                                  | <b>2,001,688</b> | <b>1,490,544</b>                                                        | <b>9,792,341</b> |
|                                     | 53. OneAnswer - Bennelong Australian Equities Trust    |                   | 54. OneAnswer - Bentham Global Income Trust              |                   | 55. OneAnswer - BlackRock Scientific Australian Equity Trust    |                  | 56. OneAnswer - BlackRock Tactical Growth Trust                         |                  |
|                                     | 30 June 2019                                           | 30 June 2018      | 30 June 2019                                             | 30 June 2018      | 30 June 2019                                                    | 30 June 2018     | 30 June 2019                                                            | 30 June 2018     |
|                                     | \$                                                     | \$                | \$                                                       | \$                | \$                                                              | \$               | \$                                                                      | \$               |
| Unit trust distributions receivable | 2,468,402                                              | 1,642,284         | 247,827                                                  | 716,990           | 49,828                                                          | 39,776           | 4,645,273                                                               | 5,883,694        |
| Interest receivable                 | 130                                                    | -                 | 46                                                       | 106               | 4                                                               | 7                | 44                                                                      | -                |
| Outstanding settlements receivable  | -                                                      | 237,127           | 355,783                                                  | -                 | 6,022                                                           | 7,345            | 290,378                                                                 | 267,463          |
| Future and swap deposits receivable | -                                                      | -                 | -                                                        | -                 | -                                                               | -                | -                                                                       | -                |
| Applications receivable             | -                                                      | 115               | -                                                        | 24,977            | 30                                                              | 30               | -                                                                       | -                |
| Other receivables                   | 919                                                    | -                 | 9,871                                                    | 66                | 2,029                                                           | 1,014            | 5,932                                                                   | 3,704            |
| <b>Total receivables</b>            | <b>2,469,451</b>                                       | <b>1,879,526</b>  | <b>613,527</b>                                           | <b>742,139</b>    | <b>57,913</b>                                                   | <b>48,172</b>    | <b>4,941,627</b>                                                        | <b>6,154,861</b> |
|                                     | 57. OneAnswer - BR Scientific Diversified Growth Trust |                   | 58. OneAnswer - BR Scientific International Equity Trust |                   | 59. OneAnswer - Colonial First State Global Credit Income Trust |                  | 60. OneAnswer - Colonial First State Global Listed Infrastructure Trust |                  |
|                                     | 30 June 2019                                           | 30 June 2018      | 30 June 2019                                             | 30 June 2018      | 30 June 2019                                                    | 30 June 2018     | 30 June 2019                                                            | 30 June 2018     |
|                                     | \$                                                     | \$                | \$                                                       | \$                | \$                                                              | \$               | \$                                                                      | \$               |
| Unit trust distributions receivable | 886,369                                                | 1,372,276         | 24,242                                                   | 24,395            | 136,078                                                         | 892,521          | 1,932,864                                                               | 2,034,478        |
| Interest receivable                 | 1                                                      | 88                | 3                                                        | 6                 | 23                                                              | 173              | 357                                                                     | 191              |
| Outstanding settlements receivable  | 608,540                                                | 156,401           | 5,016                                                    | -                 | 352,046                                                         | 128,815          | -                                                                       | -                |
| Future and swap deposits receivable | -                                                      | -                 | -                                                        | -                 | -                                                               | -                | -                                                                       | -                |
| Applications receivable             | 7,500                                                  | -                 | -                                                        | -                 | -                                                               | 72,309           | 50,344                                                                  | 79,194           |
| Other receivables                   | 5,773                                                  | 4,023             | 703                                                      | -                 | 2,703                                                           | -                | 7,727                                                                   | 113              |
| <b>Total receivables</b>            | <b>1,508,183</b>                                       | <b>1,532,788</b>  | <b>29,964</b>                                            | <b>24,401</b>     | <b>490,850</b>                                                  | <b>1,093,818</b> | <b>1,991,292</b>                                                        | <b>2,113,976</b> |

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**5. Receivables**

|                                     | 61. OneAnswer - Colonial First State Imputation Trust                    |                   | 62. OneAnswer - Fidelity Australian Equities Trust     |                  | 63. OneAnswer - Greencape Broadcap Trust                       |                   | 64. OneAnswer - Investors Mutual Australian Share Trust |                  |
|-------------------------------------|--------------------------------------------------------------------------|-------------------|--------------------------------------------------------|------------------|----------------------------------------------------------------|-------------------|---------------------------------------------------------|------------------|
|                                     | 30 June 2019                                                             | 30 June 2018      | 30 June 2019                                           | 30 June 2018     | 30 June 2019                                                   | 30 June 2018      | 30 June 2019                                            | 30 June 2018     |
|                                     | \$                                                                       | \$                | \$                                                     | \$               | \$                                                             | \$                | \$                                                      | \$               |
| Unit trust distributions receivable | 200,248                                                                  | 3,900,102         | 4,362,709                                              | 2,948,279        | 2,388,485                                                      | 2,306,772         | 10,515,627                                              | 6,507,064        |
| Interest receivable                 | 8                                                                        | 163               | 322                                                    | 1,087            | 134                                                            | 98                | 182                                                     | -                |
| Outstanding settlements receivable  | -                                                                        | -                 | 535,264                                                | -                | -                                                              | -                 | 531,296                                                 | -                |
| Future and swap deposits receivable | -                                                                        | -                 | -                                                      | -                | -                                                              | -                 | -                                                       | -                |
| Applications receivable             | -                                                                        | -                 | 104,060                                                | 57,962           | 18,200                                                         | 5,986             | -                                                       | -                |
| Other receivables                   | 5,101                                                                    | 4,373             | 17,895                                                 | -                | 678                                                            | -                 | 30,318                                                  | 6,459            |
| <b>Total receivables</b>            | <b>205,357</b>                                                           | <b>3,904,638</b>  | <b>5,020,250</b>                                       | <b>3,007,328</b> | <b>2,407,497</b>                                               | <b>2,312,856</b>  | <b>11,077,423</b>                                       | <b>6,513,523</b> |
|                                     | 65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust |                   | 66. OneAnswer - Kapstream Absolute Return Income Trust |                  | 67. OneAnswer - Magellan Global Trust                          |                   | 68. OneAnswer - Merlon Australian Share Income Trust    |                  |
|                                     | 30 June 2019                                                             | 30 June 2018      | 30 June 2019                                           | 30 June 2018     | 30 June 2019                                                   | 30 June 2018      | 30 June 2019                                            | 30 June 2018     |
|                                     | \$                                                                       | \$                | \$                                                     | \$               | \$                                                             | \$                | \$                                                      | \$               |
| Unit trust distributions receivable | -                                                                        | 15,457            | 3,038,210                                              | 5,940,093        | 8,577,662                                                      | 10,365,016        | 329,787                                                 | 390,762          |
| Interest receivable                 | 4                                                                        | 14                | 605                                                    | 1,411            | 398                                                            | 272               | 87                                                      | 98               |
| Outstanding settlements receivable  | 9,423                                                                    | -                 | 2,241,688                                              | -                | -                                                              | -                 | 124,914                                                 | -                |
| Future and swap deposits receivable | -                                                                        | -                 | -                                                      | -                | -                                                              | -                 | -                                                       | -                |
| Applications receivable             | -                                                                        | -                 | 137,434                                                | 102,265          | 17,854                                                         | 6,362             | -                                                       | 100              |
| Other receivables                   | 531                                                                      | 238               | 31,715                                                 | -                | 6,585                                                          | -                 | 4,218                                                   | -                |
| <b>Total receivables</b>            | <b>9,958</b>                                                             | <b>15,709</b>     | <b>5,449,652</b>                                       | <b>6,043,769</b> | <b>8,602,499</b>                                               | <b>10,371,650</b> | <b>459,006</b>                                          | <b>390,960</b>   |
|                                     | 69. OneAnswer - MFS Global Equity Trust                                  |                   | 70. OneAnswer - Nikko AM Australian Shares Trust       |                  | 71. OneAnswer - OnePath Global Property Securities Index Trust |                   | 72. OneAnswer - Pental Australian Share Trust           |                  |
|                                     | 30 June 2019                                                             | 30 June 2018      | 30 June 2019                                           | 30 June 2018     | 30 June 2019                                                   | 30 June 2018      | 30 June 2019                                            | 30 June 2018     |
|                                     | \$                                                                       | \$                | \$                                                     | \$               | \$                                                             | \$                | \$                                                      | \$               |
| Unit trust distributions receivable | 52,896,814                                                               | 46,272,848        | 1,669,721                                              | 1,036,342        | 1,969,481                                                      | 10,121,842        | 541,582                                                 | 3,485,790        |
| Interest receivable                 | 399                                                                      | 1,247             | 46                                                     | 28               | -                                                              | 88                | 70                                                      | 65               |
| Outstanding settlements receivable  | 2,650,924                                                                | -                 | -                                                      | -                | 39                                                             | 819               | -                                                       | -                |
| Future and swap deposits receivable | -                                                                        | -                 | -                                                      | -                | -                                                              | -                 | -                                                       | -                |
| Applications receivable             | 145,468                                                                  | 23,615            | -                                                      | -                | 53,668                                                         | 9,402             | 50                                                      | 20               |
| Other receivables                   | 27,734                                                                   | -                 | 366                                                    | -                | 40,256                                                         | 27,913            | 2,139                                                   | 450              |
| <b>Total receivables</b>            | <b>55,721,339</b>                                                        | <b>46,297,710</b> | <b>1,670,133</b>                                       | <b>1,036,370</b> | <b>2,063,444</b>                                               | <b>10,160,064</b> | <b>543,841</b>                                          | <b>3,486,325</b> |
|                                     | 73. OneAnswer - Pental Core Hedged Global Shares Trust                   |                   | 74. OneAnswer - Pental Monthly Income Plus Trust       |                  | 75. OneAnswer - Pental Smaller Companies Trust                 |                   | 76. OneAnswer - Perennial Value Shares Trust            |                  |
|                                     | 30 June 2019                                                             | 30 June 2018      | 30 June 2019                                           | 30 June 2018     | 30 June 2019                                                   | 30 June 2018      | 30 June 2019                                            | 30 June 2018     |
|                                     | \$                                                                       | \$                | \$                                                     | \$               | \$                                                             | \$                | \$                                                      | \$               |
| Unit trust distributions receivable | -                                                                        | 3,191,685         | 112,401                                                | 167,716          | 5,806,559                                                      | 16,635,678        | 2,563,051                                               | 1,399,181        |
| Interest receivable                 | 51                                                                       | 124               | 26                                                     | 30               | 138                                                            | 220               | 135                                                     | 156              |
| Outstanding settlements receivable  | -                                                                        | -                 | -                                                      | -                | -                                                              | 374,846           | -                                                       | -                |
| Future and swap deposits receivable | -                                                                        | -                 | -                                                      | -                | -                                                              | -                 | -                                                       | -                |
| Applications receivable             | 75                                                                       | 60                | -                                                      | -                | 10,822                                                         | 21,497            | 33,493                                                  | 1,174            |
| Other receivables                   | 1,941                                                                    | 1,142             | -                                                      | -                | 21,441                                                         | 11,631            | 17,900                                                  | 11,972           |
| <b>Total receivables</b>            | <b>2,067</b>                                                             | <b>3,193,011</b>  | <b>112,427</b>                                         | <b>167,746</b>   | <b>5,838,960</b>                                               | <b>17,043,872</b> | <b>2,614,579</b>                                        | <b>1,412,483</b> |

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**5. Receivables**

|                                     | 77. OneAnswer - Perpetual Australian Share Trust |                  | 78. OneAnswer - Perpetual Balanced Growth Trust |                   | 79. OneAnswer - Perpetual Conservative Growth Trust |                  | 80. OneAnswer - Perpetual Ethical SRI Trust |                |
|-------------------------------------|--------------------------------------------------|------------------|-------------------------------------------------|-------------------|-----------------------------------------------------|------------------|---------------------------------------------|----------------|
|                                     | 30 June 2019                                     | 30 June 2018     | 30 June 2019                                    | 30 June 2018      | 30 June 2019                                        | 30 June 2018     | 30 June 2019                                | 30 June 2018   |
|                                     | \$                                               | \$               | \$                                              | \$                | \$                                                  | \$               | \$                                          | \$             |
| Unit trust distributions receivable | 913,593                                          | 1,571,832        | 11,882,622                                      | 11,424,681        | 4,357,464                                           | 2,725,394        | 78,597                                      | 289,956        |
| Interest receivable                 | 33                                               | 208              | 182                                             | 319               | 220                                                 | 115              | 9                                           | 42             |
| Outstanding settlements receivable  | -                                                | -                | 531,617                                         | -                 | -                                                   | 523,304          | -                                           | -              |
| Future and swap deposits receivable | -                                                | -                | -                                               | -                 | -                                                   | -                | -                                           | -              |
| Applications receivable             | 175                                              | 275              | 9,266                                           | 100               | -                                                   | 224,157          | -                                           | -              |
| Other receivables                   | 24,269                                           | 13,118           | 13,020                                          | 7,309             | 11,105                                              | 694              | -                                           | -              |
| <b>Total receivables</b>            | <b>938,070</b>                                   | <b>1,585,433</b> | <b>12,436,707</b>                               | <b>11,432,409</b> | <b>4,368,789</b>                                    | <b>3,473,664</b> | <b>78,606</b>                               | <b>289,998</b> |

  

|                                     | 81. OneAnswer - Platinum Asia Trust |                  | 82. OneAnswer - Platinum International Trust |                   | 83. OneAnswer - RARE Infrastructure Value Trust |                  | 84. OneAnswer - Schroder Australian Equity Trust |                  |
|-------------------------------------|-------------------------------------|------------------|----------------------------------------------|-------------------|-------------------------------------------------|------------------|--------------------------------------------------|------------------|
|                                     | 30 June 2019                        | 30 June 2018     | 30 June 2019                                 | 30 June 2018      | 30 June 2019                                    | 30 June 2018     | 30 June 2019                                     | 30 June 2018     |
|                                     | \$                                  | \$               | \$                                           | \$                | \$                                              | \$               | \$                                               | \$               |
| Unit trust distributions receivable | 1,420,584                           | 5,845,641        | 27,202,546                                   | 45,513,544        | 306,429                                         | 4,798,576        | 4,416,271                                        | 4,737,915        |
| Interest receivable                 | 16                                  | 98               | 326                                          | 85                | 143                                             | 176              | 251                                              | 429              |
| Outstanding settlements receivable  | 157,914                             | -                | 1,389,282                                    | 1,110,421         | 331,753                                         | -                | 625,084                                          | -                |
| Future and swap deposits receivable | -                                   | -                | -                                            | -                 | -                                               | -                | -                                                | -                |
| Applications receivable             | 34                                  | 13               | 39,622                                       | 22,573            | 40,500                                          | 265              | 26,952                                           | 1,317            |
| Other receivables                   | 1,656                               | -                | 30,173                                       | 13,668            | 2,973                                           | -                | 12,511                                           | 3,412            |
| <b>Total receivables</b>            | <b>1,580,204</b>                    | <b>5,845,752</b> | <b>28,661,949</b>                            | <b>46,660,291</b> | <b>681,798</b>                                  | <b>4,799,017</b> | <b>5,081,069</b>                                 | <b>4,743,073</b> |

  

|                                     | 85. OneAnswer - Schroder Balanced Trust |                  | 86. OneAnswer - Schroder Fixed Income Trust |                  | 87. OneAnswer - Schroder Real Return Trust |                   | 88. OneAnswer - SG Hiscock Property Trust |                |
|-------------------------------------|-----------------------------------------|------------------|---------------------------------------------|------------------|--------------------------------------------|-------------------|-------------------------------------------|----------------|
|                                     | 30 June 2019                            | 30 June 2018     | 30 June 2019                                | 30 June 2018     | 30 June 2019                               | 30 June 2018      | 30 June 2019                              | 30 June 2018   |
|                                     | \$                                      | \$               | \$                                          | \$               | \$                                         | \$                | \$                                        | \$             |
| Unit trust distributions receivable | 4,537,001                               | 5,922,940        | 1,124,592                                   | 1,231,830        | 7,489,383                                  | 8,619,035         | 210,835                                   | 411,503        |
| Interest receivable                 | 104                                     | 97               | 212                                         | -                | 352                                        | 135               | 27                                        | -              |
| Outstanding settlements receivable  | 2,682,662                               | 766,967          | 370,255                                     | -                | 1,789,600                                  | 1,379,802         | -                                         | 137,716        |
| Future and swap deposits receivable | -                                       | -                | -                                           | -                | -                                          | -                 | -                                         | -              |
| Applications receivable             | -                                       | 3,500            | 95,336                                      | 74,959           | 204,016                                    | 48,455            | -                                         | -              |
| Other receivables                   | 13,122                                  | 4,836            | 5,208                                       | -                | 28,805                                     | 9,602             | 1,328                                     | 1,233          |
| <b>Total receivables</b>            | <b>7,232,889</b>                        | <b>6,698,340</b> | <b>1,595,603</b>                            | <b>1,306,789</b> | <b>9,512,156</b>                           | <b>10,057,029</b> | <b>212,190</b>                            | <b>550,452</b> |

  

|                                     | 89. OneAnswer - Stewart Investors Worldwide Sustainability Trust |                | 90. OneAnswer - T. Rowe Price Global Equity Trust |                  | 91. OneAnswer - T. Rowe Price Dynamic Global Bond Trust |                | 92. OneAnswer - UBS Balanced Trust |                  |
|-------------------------------------|------------------------------------------------------------------|----------------|---------------------------------------------------|------------------|---------------------------------------------------------|----------------|------------------------------------|------------------|
|                                     | 30 June 2019                                                     | 30 June 2018   | 30 June 2019                                      | 30 June 2018     | 30 June 2019                                            | 30 June 2018   | 30 June 2019                       | 30 June 2018     |
|                                     | \$                                                               | \$             | \$                                                | \$               | \$                                                      | \$             | \$                                 | \$               |
| Unit trust distributions receivable | 318,320                                                          | 356,288        | 3,758,630                                         | 1,422,281        | 161,992                                                 | 147,962        | 1,678,594                          | 1,433,270        |
| Interest receivable                 | 9                                                                | 12             | 66                                                | 60               | 79                                                      | 70             | 64                                 | 66               |
| Outstanding settlements receivable  | -                                                                | -              | -                                                 | -                | -                                                       | -              | 374,428                            | -                |
| Future and swap deposits receivable | -                                                                | -              | -                                                 | -                | -                                                       | -              | -                                  | -                |
| Applications receivable             | -                                                                | 2,400          | 33,607                                            | 542              | 21,235                                                  | 5,986          | 150                                | 150              |
| Other receivables                   | -                                                                | -              | 1,075                                             | 274              | 1,047                                                   | -              | 4,742                              | 2,755            |
| <b>Total receivables</b>            | <b>318,329</b>                                                   | <b>358,700</b> | <b>3,793,378</b>                                  | <b>1,423,157</b> | <b>184,353</b>                                          | <b>154,018</b> | <b>2,057,978</b>                   | <b>1,436,241</b> |

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**5. Receivables**

|                                     | 93. OneAnswer - UBS<br>Defensive Trust                                    |                   | 94. OneAnswer - UBS<br>Diversified Fixed Income<br>Trust         |                   | 95. OneAnswer - Vanguard<br>Australian Shares Index<br>Trust    |                   | 96. OneAnswer - Vanguard<br>Balanced Index Trust                 |                   |
|-------------------------------------|---------------------------------------------------------------------------|-------------------|------------------------------------------------------------------|-------------------|-----------------------------------------------------------------|-------------------|------------------------------------------------------------------|-------------------|
|                                     | 30 June 2019                                                              | 30 June 2018      | 30 June 2019                                                     | 30 June 2018      | 30 June 2019                                                    | 30 June 2018      | 30 June 2019                                                     | 30 June 2018      |
|                                     | \$                                                                        | \$                | \$                                                               | \$                | \$                                                              | \$                | \$                                                               | \$                |
| Unit trust distributions receivable | 381,819                                                                   | 395,035           | 1,413,481                                                        | 2,496,337         | 24,907,567                                                      | 17,975,052        | 67,659,450                                                       | 57,058,841        |
| Interest receivable                 | 24                                                                        | -                 | 84                                                               | 68                | 1,369                                                           | 2,352             | 684                                                              | 1,867             |
| Outstanding settlements receivable  | 110,871                                                                   | 271,937           | 380,186                                                          | 273,386           | -                                                               | -                 | -                                                                | -                 |
| Future and swap deposits receivable | -                                                                         | -                 | -                                                                | -                 | -                                                               | -                 | -                                                                | -                 |
| Applications receivable             | -                                                                         | 224,157           | 4,579                                                            | 6,839             | 259,346                                                         | 42,984            | 665,100                                                          | 35,279            |
| Other receivables                   | 1,550                                                                     | 1,880             | 2,861                                                            | -                 | 76,430                                                          | -                 | 97,783                                                           | -                 |
| <b>Total receivables</b>            | <b>494,264</b>                                                            | <b>893,009</b>    | <b>1,801,191</b>                                                 | <b>2,776,630</b>  | <b>25,244,712</b>                                               | <b>18,020,388</b> | <b>68,423,017</b>                                                | <b>57,095,987</b> |
|                                     | 97. OneAnswer - Vanguard<br>Conservative Index Trust                      |                   | 98. OneAnswer - Vanguard<br>Diversified Bond Index Trust         |                   | 99. OneAnswer - Vanguard<br>Growth Index Trust                  |                   | 100. OneAnswer - Vanguard<br>High Growth Index Trust             |                   |
|                                     | 30 June 2019                                                              | 30 June 2018      | 30 June 2019                                                     | 30 June 2018      | 30 June 2019                                                    | 30 June 2018      | 30 June 2019                                                     | 30 June 2018      |
|                                     | \$                                                                        | \$                | \$                                                               | \$                | \$                                                              | \$                | \$                                                               | \$                |
| Unit trust distributions receivable | 17,009,577                                                                | 19,457,420        | 1,078,669                                                        | 3,186,027         | 40,928,461                                                      | 26,340,390        | 17,746,265                                                       | 9,159,478         |
| Interest receivable                 | 297                                                                       | 755               | 61                                                               | 74                | 535                                                             | 612               | 227                                                              | 160               |
| Outstanding settlements receivable  | -                                                                         | -                 | -                                                                | -                 | -                                                               | -                 | -                                                                | -                 |
| Future and swap deposits receivable | -                                                                         | -                 | -                                                                | -                 | -                                                               | -                 | -                                                                | -                 |
| Applications receivable             | 69,672                                                                    | 176,867           | 92,494                                                           | -                 | 317,861                                                         | 63,711            | 61,000                                                           | 1,720             |
| Other receivables                   | 23,938                                                                    | -                 | 2,400                                                            | -                 | 31,422                                                          | -                 | 26,650                                                           | -                 |
| <b>Total receivables</b>            | <b>17,103,484</b>                                                         | <b>19,635,042</b> | <b>1,173,624</b>                                                 | <b>3,186,101</b>  | <b>41,278,279</b>                                               | <b>26,404,713</b> | <b>17,834,142</b>                                                | <b>9,161,358</b>  |
|                                     | 101. OneAnswer - Vanguard<br>International Shares Index<br>(Hedged) Trust |                   | 102. OneAnswer - Vanguard<br>International Shares Index<br>Trust |                   | 103. OneAnswer - Vanguard<br>Property Securities Index<br>Trust |                   | 104. OneAnswer - Walter<br>Scott Global Equity (Hedged)<br>Trust |                   |
|                                     | 30 June 2019                                                              | 30 June 2018      | 30 June 2019                                                     | 30 June 2018      | 30 June 2019                                                    | 30 June 2018      | 30 June 2019                                                     | 30 June 2018      |
|                                     | \$                                                                        | \$                | \$                                                               | \$                | \$                                                              | \$                | \$                                                               | \$                |
| Unit trust distributions receivable | 4,458,705                                                                 | 2,616,571         | 74,430,309                                                       | 19,802,623        | 3,782,759                                                       | 3,885,709         | 3,434,608                                                        | 3,095,934         |
| Interest receivable                 | 189                                                                       | 217               | 570                                                              | 859               | 100                                                             | 285               | 38                                                               | -                 |
| Outstanding settlements receivable  | -                                                                         | -                 | -                                                                | -                 | -                                                               | -                 | 84,677                                                           | 102,788           |
| Future and swap deposits receivable | -                                                                         | -                 | -                                                                | -                 | -                                                               | -                 | -                                                                | -                 |
| Applications receivable             | 27,183                                                                    | 9,918             | 187,257                                                          | 26,936            | 69,134                                                          | 222               | -                                                                | 200               |
| Other receivables                   | 13,673                                                                    | 5,589             | 50,882                                                           | -                 | 8,981                                                           | -                 | 1,328                                                            | -                 |
| <b>Total receivables</b>            | <b>4,499,750</b>                                                          | <b>2,632,295</b>  | <b>74,669,018</b>                                                | <b>19,830,418</b> | <b>3,860,974</b>                                                | <b>3,886,216</b>  | <b>3,520,651</b>                                                 | <b>3,198,922</b>  |
|                                     | 105. OnePath Alternatives<br>Growth Fund                                  |                   | 106. OnePath Capital<br>Guaranteed Trust                         |                   | 107. OnePath Capital Stable<br>Trust                            |                   | 108. OnePath Cash Trust                                          |                   |
|                                     | 30 June 2019                                                              | 30 June 2018      | 30 June 2019                                                     | 30 June 2018      | 30 June 2019                                                    | 30 June 2018      | 30 June 2019                                                     | 30 June 2018      |
|                                     | \$                                                                        | \$                | \$                                                               | \$                | \$                                                              | \$                | \$                                                               | \$                |
| Unit trust distributions receivable | 188,970                                                                   | 9,733,791         | 19,362,714                                                       | 25,388,856        | 174,599                                                         | 182,164           | 3,322                                                            | 7,272             |
| Interest receivable                 | 1,508                                                                     | 2,863             | 4,568                                                            | 2,427             | 8                                                               | 22                | 2                                                                | 7                 |
| Outstanding settlements receivable  | -                                                                         | -                 | -                                                                | -                 | -                                                               | -                 | -                                                                | -                 |
| Future and swap deposits receivable | -                                                                         | -                 | 745,438                                                          | 4,003,836         | -                                                               | -                 | -                                                                | -                 |
| Applications receivable             | 137,225                                                                   | 26,298            | 7,414                                                            | -                 | -                                                               | 250               | -                                                                | -                 |
| Other receivables                   | 11,177                                                                    | -                 | 91                                                               | 190               | 6,565                                                           | 1,608             | -                                                                | -                 |
| <b>Total receivables</b>            | <b>338,880</b>                                                            | <b>9,762,952</b>  | <b>20,120,225</b>                                                | <b>29,395,309</b> | <b>181,172</b>                                                  | <b>184,044</b>    | <b>3,324</b>                                                     | <b>7,279</b>      |

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**5. Receivables**

|                                     | 109. OnePath Diversified Credit Trust           |                   | 110. OnePath Diversified Fixed Interest Trust               |                  | 111. OnePath Geared Australian Shares Index Trust             |                   | 112. OnePath Global Emerging Markets Share Trust        |                   |
|-------------------------------------|-------------------------------------------------|-------------------|-------------------------------------------------------------|------------------|---------------------------------------------------------------|-------------------|---------------------------------------------------------|-------------------|
|                                     | 30 June 2019                                    | 30 June 2018      | 30 June 2019                                                | 30 June 2018     | 30 June 2019                                                  | 30 June 2018      | 30 June 2019                                            | 30 June 2018      |
|                                     | \$                                              | \$                | \$                                                          | \$               | \$                                                            | \$                | \$                                                      | \$                |
| Unit trust distributions receivable | -                                               | 17,966            | 329,220                                                     | 453,485          | 475,956                                                       | 332,323           | 387,757                                                 | 405,687           |
| Interest receivable                 | 2                                               | 4                 | 24                                                          | 61               | 14                                                            | 36                | 33                                                      | 77                |
| Outstanding settlements receivable  | -                                               | -                 | -                                                           | -                | -                                                             | -                 | -                                                       | -                 |
| Future and swap deposits receivable | -                                               | -                 | -                                                           | -                | -                                                             | -                 | -                                                       | -                 |
| Applications receivable             | -                                               | -                 | 26                                                          | -                | 29,794                                                        | 2,550             | 100                                                     | 100               |
| Other receivables                   | 791                                             | 479               | 7,795                                                       | 2,239            | -                                                             | -                 | 3,785                                                   | 1,920             |
| <b>Total receivables</b>            | <b>793</b>                                      | <b>18,449</b>     | <b>337,065</b>                                              | <b>455,785</b>   | <b>505,764</b>                                                | <b>334,909</b>    | <b>391,675</b>                                          | <b>407,784</b>    |
|                                     | 113. OnePath Managed Growth Trust               |                   | 114. OnePath Select Leaders Trust                           |                  | 115. OnePath Sustainable Investments - Australian Share Trust |                   | 116. OnePath Wholesale Australian Share Trust           |                   |
|                                     | 30 June 2019                                    | 30 June 2018      | 30 June 2019                                                | 30 June 2018     | 30 June 2019                                                  | 30 June 2018      | 30 June 2019                                            | 30 June 2018      |
|                                     | \$                                              | \$                | \$                                                          | \$               | \$                                                            | \$                | \$                                                      | \$                |
| Unit trust distributions receivable | 51,761                                          | 1,336,262         | 46,352                                                      | 1,322,587        | 43,808                                                        | 78,757            | 3,437,637                                               | 15,371,646        |
| Interest receivable                 | 2                                               | 42                | 6                                                           | 86               | 2                                                             | 13                | 382                                                     | 624               |
| Outstanding settlements receivable  | -                                               | -                 | -                                                           | -                | -                                                             | -                 | -                                                       | -                 |
| Future and swap deposits receivable | -                                               | -                 | -                                                           | -                | -                                                             | -                 | -                                                       | -                 |
| Applications receivable             | 100                                             | 100               | -                                                           | -                | -                                                             | -                 | 5,559                                                   | 1,505             |
| Other receivables                   | 944                                             | 255               | 2,125                                                       | 1,258            | 736                                                           | 334               | -                                                       | -                 |
| <b>Total receivables</b>            | <b>52,807</b>                                   | <b>1,336,659</b>  | <b>48,483</b>                                               | <b>1,323,931</b> | <b>44,546</b>                                                 | <b>79,104</b>     | <b>3,443,578</b>                                        | <b>15,373,775</b> |
|                                     | 117. OnePath Wholesale Balanced Trust           |                   | 118. OnePath Wholesale Blue Chip Imputation Trust           |                  | 119. OnePath Wholesale Capital Stable Trust                   |                   | 120. OnePath Wholesale Diversified Fixed Interest Trust |                   |
|                                     | 30 June 2019                                    | 30 June 2018      | 30 June 2019                                                | 30 June 2018     | 30 June 2019                                                  | 30 June 2018      | 30 June 2019                                            | 30 June 2018      |
|                                     | \$                                              | \$                | \$                                                          | \$               | \$                                                            | \$                | \$                                                      | \$                |
| Unit trust distributions receivable | 14,512,547                                      | 19,741,533        | 217,668                                                     | 282,055          | 8,785,139                                                     | 10,324,443        | 9,965,941                                               | 8,981,626         |
| Interest receivable                 | 588                                             | 1,877             | 24                                                          | 68               | 3,397                                                         | 1,081             | -                                                       | -                 |
| Outstanding settlements receivable  | -                                               | -                 | -                                                           | -                | -                                                             | -                 | -                                                       | -                 |
| Future and swap deposits receivable | 983,646                                         | 8,158,618         | -                                                           | -                | 239,422                                                       | 5,015,106         | -                                                       | -                 |
| Applications receivable             | 15,911                                          | 9,837             | -                                                           | 128              | -                                                             | 555               | 693,723                                                 | 102,275           |
| Other receivables                   | 37                                              | 34                | -                                                           | -                | 47                                                            | 57                | 6,270                                                   | -                 |
| <b>Total receivables</b>            | <b>15,512,729</b>                               | <b>27,911,899</b> | <b>217,692</b>                                              | <b>282,251</b>   | <b>9,028,005</b>                                              | <b>15,341,242</b> | <b>10,665,934</b>                                       | <b>9,083,901</b>  |
|                                     | 121. OnePath Wholesale Emerging Companies Trust |                   | 122. OnePath Wholesale Geared Australian Shares Index Trust |                  | 123. OnePath Wholesale Global Emerging Markets Share Trust    |                   | 124. OnePath Wholesale High Growth Trust                |                   |
|                                     | 30 June 2019                                    | 30 June 2018      | 30 June 2019                                                | 30 June 2018     | 30 June 2019                                                  | 30 June 2018      | 30 June 2019                                            | 30 June 2018      |
|                                     | \$                                              | \$                | \$                                                          | \$               | \$                                                            | \$                | \$                                                      | \$                |
| Unit trust distributions receivable | 11,714,780                                      | 7,238,427         | 2,453,077                                                   | 1,804,801        | 144,952                                                       | 135,200           | 1,832,975                                               | 2,332,814         |
| Interest receivable                 | 91                                              | 245               | 194                                                         | 329              | 16                                                            | 51                | 406                                                     | 162               |
| Outstanding settlements receivable  | -                                               | -                 | -                                                           | -                | -                                                             | -                 | -                                                       | -                 |
| Future and swap deposits receivable | -                                               | -                 | 21                                                          | 22               | -                                                             | -                 | 21,688                                                  | 59,611            |
| Applications receivable             | 21,607                                          | 41,154            | -                                                           | -                | 14,288                                                        | 6,254             | -                                                       | -                 |
| Other receivables                   | -                                               | -                 | -                                                           | -                | -                                                             | -                 | 5                                                       | 4                 |
| <b>Total receivables</b>            | <b>11,736,478</b>                               | <b>7,279,826</b>  | <b>2,453,292</b>                                            | <b>1,805,152</b> | <b>159,256</b>                                                | <b>141,505</b>    | <b>1,855,074</b>                                        | <b>2,392,591</b>  |

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**5. Receivables**

|                                     | 125. OnePath Wholesale Index Balanced Trust |                | 126. OnePath Wholesale Index Conservative Trust |                | 127. OnePath Wholesale Index Moderate Trust |                | 128. OnePath Wholesale Managed Growth Trust |                   |
|-------------------------------------|---------------------------------------------|----------------|-------------------------------------------------|----------------|---------------------------------------------|----------------|---------------------------------------------|-------------------|
|                                     | 30 June 2019                                | 30 June 2018   | 30 June 2019                                    | 30 June 2018   | 30 June 2019                                | 30 June 2018   | 30 June 2019                                | 30 June 2018      |
|                                     | \$                                          | \$             | \$                                              | \$             | \$                                          | \$             | \$                                          | \$                |
| Unit trust distributions receivable | 662,109                                     | 512,938        | 186,254                                         | 158,633        | 141,038                                     | 140,351        | 34,021,326                                  | 47,165,533        |
| Interest receivable                 | -                                           | -              | -                                               | -              | -                                           | -              | 1,532                                       | 4,706             |
| Outstanding settlements receivable  | -                                           | -              | -                                               | -              | -                                           | -              | -                                           | -                 |
| Future and swap deposits receivable | -                                           | -              | -                                               | -              | -                                           | -              | 2,000,540                                   | 11,978,564        |
| Applications receivable             | -                                           | -              | -                                               | -              | -                                           | -              | 620                                         | 2,855             |
| Other receivables                   | -                                           | -              | -                                               | -              | -                                           | -              | 49                                          | 59                |
| <b>Total receivables</b>            | <b>662,109</b>                              | <b>512,938</b> | <b>186,254</b>                                  | <b>158,633</b> | <b>141,038</b>                              | <b>140,351</b> | <b>36,024,067</b>                           | <b>59,151,717</b> |

  

|                                     | 129. OnePath Wholesale Property Securities Trust |                | 130. OnePath Wholesale Select Leaders Trust |                  | 131. OptiMix Australian Fixed Interest Trust |               | 132. OptiMix Australian Share Trust |                  |
|-------------------------------------|--------------------------------------------------|----------------|---------------------------------------------|------------------|----------------------------------------------|---------------|-------------------------------------|------------------|
|                                     | 30 June 2019                                     | 30 June 2018   | 30 June 2019                                | 30 June 2018     | 30 June 2019                                 | 30 June 2018  | 30 June 2019                        | 30 June 2018     |
|                                     | \$                                               | \$             | \$                                          | \$               | \$                                           | \$            | \$                                  | \$               |
| Unit trust distributions receivable | 221,928                                          | 283,039        | 1,230,583                                   | 3,086,068        | 90,826                                       | 69,251        | 749,928                             | 1,099,911        |
| Interest receivable                 | 4                                                | 9              | 144                                         | 184              | 6                                            | 12            | 18                                  | 50               |
| Outstanding settlements receivable  | -                                                | -              | -                                           | -                | -                                            | -             | -                                   | -                |
| Future and swap deposits receivable | -                                                | -              | -                                           | -                | -                                            | -             | -                                   | -                |
| Applications receivable             | -                                                | -              | -                                           | -                | -                                            | -             | 400                                 | 400              |
| Other receivables                   | -                                                | -              | -                                           | -                | 1,171                                        | -             | 20,198                              | 12,336           |
| <b>Total receivables</b>            | <b>221,932</b>                                   | <b>283,048</b> | <b>1,230,727</b>                            | <b>3,086,252</b> | <b>92,003</b>                                | <b>69,263</b> | <b>770,544</b>                      | <b>1,112,697</b> |

  

|                                     | 133. OptiMix Balanced Trust |                  | 134. OptiMix Conservative Trust |                | 135. OptiMix Enhanced Cash Trust |              | 136. OptiMix Global Emerging Markets Share Trust |                |
|-------------------------------------|-----------------------------|------------------|---------------------------------|----------------|----------------------------------|--------------|--------------------------------------------------|----------------|
|                                     | 30 June 2019                | 30 June 2018     | 30 June 2019                    | 30 June 2018   | 30 June 2019                     | 30 June 2018 | 30 June 2019                                     | 30 June 2018   |
|                                     | \$                          | \$               | \$                              | \$             | \$                               | \$           | \$                                               | \$             |
| Unit trust distributions receivable | 1,844,315                   | 3,024,259        | 245,078                         | 275,423        | 6,062                            | 7,153        | 168,705                                          | 602,794        |
| Interest receivable                 | 47                          | 101              | 16                              | 40             | 1                                | 2            | 5                                                | 14             |
| Outstanding settlements receivable  | -                           | -                | -                               | -              | -                                | -            | -                                                | -              |
| Future and swap deposits receivable | -                           | -                | -                               | -              | -                                | -            | -                                                | -              |
| Applications receivable             | 1,007                       | 1,007            | -                               | 20,000         | -                                | -            | -                                                | -              |
| Other receivables                   | 60,497                      | 24,141           | 12,917                          | 6,897          | 427                              | 176          | 977                                              | -              |
| <b>Total receivables</b>            | <b>1,905,866</b>            | <b>3,049,508</b> | <b>258,011</b>                  | <b>302,360</b> | <b>6,490</b>                     | <b>7,331</b> | <b>169,687</b>                                   | <b>602,808</b> |

  

|                                     | 137. OptiMix Global Share Trust |                | 138. OptiMix Global Smaller Companies Share Trust |                | 139. OptiMix Growth Trust |                | 140. OptiMix High Growth Trust |                |
|-------------------------------------|---------------------------------|----------------|---------------------------------------------------|----------------|---------------------------|----------------|--------------------------------|----------------|
|                                     | 30 June 2019                    | 30 June 2018   | 30 June 2019                                      | 30 June 2018   | 30 June 2019              | 30 June 2018   | 30 June 2019                   | 30 June 2018   |
|                                     | \$                              | \$             | \$                                                | \$             | \$                        | \$             | \$                             | \$             |
| Unit trust distributions receivable | 716,831                         | 491,667        | 300,749                                           | 936,840        | 379,918                   | 273,180        | 274,755                        | 481,433        |
| Interest receivable                 | 11                              | 31             | 6                                                 | 29             | 19                        | 35             | 8                              | 22             |
| Outstanding settlements receivable  | -                               | -              | -                                                 | -              | -                         | -              | -                              | -              |
| Future and swap deposits receivable | -                               | -              | -                                                 | -              | -                         | -              | -                              | -              |
| Applications receivable             | -                               | 650            | -                                                 | 32,246         | 500                       | 100            | -                              | -              |
| Other receivables                   | 7,739                           | 4,422          | 1,779                                             | 254            | 18,530                    | 8,754          | 6,384                          | 6,362          |
| <b>Total receivables</b>            | <b>724,581</b>                  | <b>496,770</b> | <b>302,534</b>                                    | <b>969,369</b> | <b>398,967</b>            | <b>282,069</b> | <b>281,147</b>                 | <b>487,817</b> |

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**5. Receivables**

|                                     | 141. OptiMix Moderate Trust |                | 142. OptiMix Property Securities Trust |                | 143. OptiMix Wholesale Balanced Trust |                    | 144. OptiMix Wholesale Conservative Trust |                   |
|-------------------------------------|-----------------------------|----------------|----------------------------------------|----------------|---------------------------------------|--------------------|-------------------------------------------|-------------------|
|                                     | 30 June 2019                | 30 June 2018   | 30 June 2019                           | 30 June 2018   | 30 June 2019                          | 30 June 2018       | 30 June 2019                              | 30 June 2018      |
|                                     | \$                          | \$             | \$                                     | \$             | \$                                    | \$                 | \$                                        | \$                |
| Unit trust distributions receivable | 148,196                     | 218,641        | 47,530                                 | 136,144        | 53,796,721                            | 92,294,377         | 9,014,544                                 | 10,771,777        |
| Interest receivable                 | 13                          | 26             | 8                                      | 16             | 1,450                                 | 1,407              | 625                                       | 570               |
| Outstanding settlements receivable  | -                           | -              | -                                      | -              | -                                     | -                  | -                                         | -                 |
| Future and swap deposits receivable | -                           | -              | -                                      | -              | 1,960,380                             | 15,017,965         | 18,244                                    | 773,063           |
| Applications receivable             | -                           | -              | -                                      | -              | 844                                   | -                  | -                                         | -                 |
| Other receivables                   | 11,503                      | 8,531          | 4,335                                  | 1,873          | 2,302                                 | 93                 | 14                                        | 22                |
| <b>Total receivables</b>            | <b>159,712</b>              | <b>227,198</b> | <b>51,873</b>                          | <b>138,033</b> | <b>55,761,697</b>                     | <b>107,313,842</b> | <b>9,033,427</b>                          | <b>11,545,432</b> |

  

|                                     | 145. OptiMix Wholesale Global (Hedged) Share Trust |                   | 146. OptiMix Wholesale Growth Trust |                   | 147. OptiMix Wholesale High Growth Trust |                   | 148. OptiMix Wholesale Moderate Trust |                   |
|-------------------------------------|----------------------------------------------------|-------------------|-------------------------------------|-------------------|------------------------------------------|-------------------|---------------------------------------|-------------------|
|                                     | 30 June 2019                                       | 30 June 2018      | 30 June 2019                        | 30 June 2018      | 30 June 2019                             | 30 June 2018      | 30 June 2019                          | 30 June 2018      |
|                                     | \$                                                 | \$                | \$                                  | \$                | \$                                       | \$                | \$                                    | \$                |
| Unit trust distributions receivable | 38,957,752                                         | 23,252,805        | 33,934,538                          | 58,903,388        | 16,373,297                               | 25,904,636        | 17,434,376                            | 26,003,418        |
| Interest receivable                 | 723                                                | 3                 | 442                                 | 504               | 643                                      | 900               | 521                                   | 1,947             |
| Outstanding settlements receivable  | -                                                  | -                 | -                                   | -                 | -                                        | -                 | -                                     | -                 |
| Future and swap deposits receivable | -                                                  | -                 | 719,282                             | 7,325,829         | 237,612                                  | 2,094,073         | 752,921                               | 7,445,962         |
| Applications receivable             | -                                                  | -                 | -                                   | -                 | -                                        | -                 | -                                     | -                 |
| Other receivables                   | -                                                  | -                 | 19                                  | 10                | 16                                       | 12                | 35                                    | 34                |
| <b>Total receivables</b>            | <b>38,958,475</b>                                  | <b>23,252,808</b> | <b>34,654,281</b>                   | <b>66,229,731</b> | <b>16,611,568</b>                        | <b>27,999,621</b> | <b>18,187,853</b>                     | <b>33,451,361</b> |

  

|                                     | 149. Pooled Australian Share Fund |                   | 150. Property Securities Trust |                |
|-------------------------------------|-----------------------------------|-------------------|--------------------------------|----------------|
|                                     | 30 June 2019                      | 30 June 2018      | 30 June 2019                   | 30 June 2018   |
|                                     | \$                                | \$                | \$                             | \$             |
| Unit trust distributions receivable | 12,788,604                        | 19,659,997        | 606,158                        | 827,449        |
| Interest receivable                 | 54                                | 62                | 12                             | 26             |
| Outstanding settlements receivable  | -                                 | -                 | -                              | -              |
| Future and swap deposits receivable | -                                 | -                 | -                              | -              |
| Applications receivable             | -                                 | -                 | -                              | -              |
| Other receivables                   | -                                 | -                 | 7,128                          | 1,899          |
| <b>Total receivables</b>            | <b>12,788,658</b>                 | <b>19,660,059</b> | <b>613,298</b>                 | <b>829,374</b> |



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**6. Financial assets and liabilities**

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

|                                                                              | 1. Active Growth Trust |                    | 2. ANZ Equity Imputation Trust |                    | 3. ANZ Equity Trust No 1 |                    | 4. ANZ Fixed Interest Trust |                    |
|------------------------------------------------------------------------------|------------------------|--------------------|--------------------------------|--------------------|--------------------------|--------------------|-----------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$     | 30 June 2018<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ | 30 June 2019<br>\$       | 30 June 2018<br>\$ | 30 June 2019<br>\$          | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                        |                    |                                |                    |                          |                    |                             |                    |
| <b>Held for trading</b>                                                      |                        |                    |                                |                    |                          |                    |                             |                    |
| Unlisted unit trusts                                                         | 52,726,106             | 56,874,199         | 9,742,797                      | 10,743,539         | 37,747,196               | 33,815,373         | 5,951,206                   | 6,551,952          |
| Derivative assets                                                            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>52,726,106</b>      | <b>56,874,199</b>  | <b>9,742,797</b>               | <b>10,743,539</b>  | <b>37,747,196</b>        | <b>33,815,373</b>  | <b>5,951,206</b>            | <b>6,551,952</b>   |
| <b>Comprising:</b>                                                           |                        |                    |                                |                    |                          |                    |                             |                    |
| <b>Unlisted unit trusts</b>                                                  |                        |                    |                                |                    |                          |                    |                             |                    |
| Related unlisted unit trusts                                                 | 52,726,106             | 56,874,199         | 9,742,797                      | 10,743,539         | 37,747,196               | 33,815,373         | 5,951,206                   | 6,551,952          |
| Unrelated unlisted unit trusts                                               | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>52,726,106</b>      | <b>56,874,199</b>  | <b>9,742,797</b>               | <b>10,743,539</b>  | <b>37,747,196</b>        | <b>33,815,373</b>  | <b>5,951,206</b>            | <b>6,551,952</b>   |
| <b>Derivative assets</b>                                                     |                        |                    |                                |                    |                          |                    |                             |                    |
| Foreign currency forward contracts                                           | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Futures                                                                      | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>               | <b>-</b>           | <b>-</b>                       | <b>-</b>           | <b>-</b>                 | <b>-</b>           | <b>-</b>                    | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>52,726,106</b>      | <b>56,874,199</b>  | <b>9,742,797</b>               | <b>10,743,539</b>  | <b>37,747,196</b>        | <b>33,815,373</b>  | <b>5,951,206</b>            | <b>6,551,952</b>   |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                        |                    |                                |                    |                          |                    |                             |                    |
| <b>Held for trading</b>                                                      |                        |                    |                                |                    |                          |                    |                             |                    |
| Derivative liabilities                                                       | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>               | <b>-</b>           | <b>-</b>                       | <b>-</b>           | <b>-</b>                 | <b>-</b>           | <b>-</b>                    | <b>-</b>           |
| <b>Comprising:</b>                                                           |                        |                    |                                |                    |                          |                    |                             |                    |
| <b>Derivative liabilities</b>                                                |                        |                    |                                |                    |                          |                    |                             |                    |
| Foreign currency forward contracts                                           | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Futures                                                                      | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>               | <b>-</b>           | <b>-</b>                       | <b>-</b>           | <b>-</b>                 | <b>-</b>           | <b>-</b>                    | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>               | <b>-</b>           | <b>-</b>                       | <b>-</b>           | <b>-</b>                 | <b>-</b>           | <b>-</b>                    | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 5. ANZ OA - Pental Core Hedged Global Shares Trust |                    | 6. ANZ OA Arrowstreet Global Equity (Hedged) Trust |                    | 7. ANZ OA Colonial First State Imputation Trust |                    | 8. ANZ OA Investors Mutual Australian Share Trust |                    |
|------------------------------------------------------------------------------|----------------------------------------------------|--------------------|----------------------------------------------------|--------------------|-------------------------------------------------|--------------------|---------------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                                    |                    |                                                    |                    |                                                 |                    |                                                   |                    |
| <b>Held for trading</b>                                                      |                                                    |                    |                                                    |                    |                                                 |                    |                                                   |                    |
| Unlisted unit trusts                                                         | 18,000,933                                         | 18,650,805         | 347,753,107                                        | 370,811,156        | 158,357,251                                     | 164,400,431        | 55,288,387                                        | 66,676,284         |
| Derivative assets                                                            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>18,000,933</b>                                  | <b>18,650,805</b>  | <b>347,753,107</b>                                 | <b>370,811,156</b> | <b>158,357,251</b>                              | <b>164,400,431</b> | <b>55,288,387</b>                                 | <b>66,676,284</b>  |
| <b>Comprising:</b>                                                           |                                                    |                    |                                                    |                    |                                                 |                    |                                                   |                    |
| <b>Unlisted unit trusts</b>                                                  |                                                    |                    |                                                    |                    |                                                 |                    |                                                   |                    |
| Related unlisted unit trusts                                                 | 18,000,933                                         | 18,650,805         | -                                                  | -                  | -                                               | -                  | 55,288,387                                        | 66,676,284         |
| Unrelated unlisted unit trusts                                               | -                                                  | -                  | 347,753,107                                        | 370,811,156        | 158,357,251                                     | 164,400,431        | -                                                 | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>18,000,933</b>                                  | <b>18,650,805</b>  | <b>347,753,107</b>                                 | <b>370,811,156</b> | <b>158,357,251</b>                              | <b>164,400,431</b> | <b>55,288,387</b>                                 | <b>66,676,284</b>  |
| <b>Derivative assets</b>                                                     |                                                    |                    |                                                    |                    |                                                 |                    |                                                   |                    |
| Foreign currency forward contracts                                           | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| Futures                                                                      | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                           | <b>-</b>           | <b>-</b>                                           | <b>-</b>           | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                          | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>18,000,933</b>                                  | <b>18,650,805</b>  | <b>347,753,107</b>                                 | <b>370,811,156</b> | <b>158,357,251</b>                              | <b>164,400,431</b> | <b>55,288,387</b>                                 | <b>66,676,284</b>  |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                                    |                    |                                                    |                    |                                                 |                    |                                                   |                    |
| <b>Held for trading</b>                                                      |                                                    |                    |                                                    |                    |                                                 |                    |                                                   |                    |
| Derivative liabilities                                                       | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                           | <b>-</b>           | <b>-</b>                                           | <b>-</b>           | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                          | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                                    |                    |                                                    |                    |                                                 |                    |                                                   |                    |
| <b>Derivative liabilities</b>                                                |                                                    |                    |                                                    |                    |                                                 |                    |                                                   |                    |
| Foreign currency forward contracts                                           | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| Futures                                                                      | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                           | <b>-</b>           | <b>-</b>                                           | <b>-</b>           | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                          | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                           | <b>-</b>           | <b>-</b>                                           | <b>-</b>           | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                          | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 9. ANZ OA Magellan Global Trust |                    | 10. ANZ OA OnePath Active Growth Trust |                    | 11. ANZ OA OnePath Australian Share Trust |                    | 12. ANZ OA OnePath Balanced Trust |                    |
|------------------------------------------------------------------------------|---------------------------------|--------------------|----------------------------------------|--------------------|-------------------------------------------|--------------------|-----------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$              | 30 June 2018<br>\$ | 30 June 2019<br>\$                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| <b>Held for trading</b>                                                      |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| Unlisted unit trusts                                                         | 84,365,759                      | 65,353,139         | 59,733,926                             | 64,976,256         | 83,550,961                                | 82,834,640         | 26,208,621                        | 37,235,308         |
| Derivative assets                                                            | -                               | -                  | 1,664                                  | -                  | -                                         | -                  | -                                 | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>84,365,759</b>               | <b>65,353,139</b>  | <b>59,735,590</b>                      | <b>64,976,256</b>  | <b>83,550,961</b>                         | <b>82,834,640</b>  | <b>26,208,621</b>                 | <b>37,235,308</b>  |
| <b>Comprising:</b>                                                           |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| <b>Unlisted unit trusts</b>                                                  |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| Related unlisted unit trusts                                                 | 84,365,759                      | 65,353,139         | 59,733,926                             | 64,976,256         | 83,550,961                                | 82,834,640         | 26,208,621                        | 37,235,308         |
| Unrelated unlisted unit trusts                                               | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>84,365,759</b>               | <b>65,353,139</b>  | <b>59,733,926</b>                      | <b>64,976,256</b>  | <b>83,550,961</b>                         | <b>82,834,640</b>  | <b>26,208,621</b>                 | <b>37,235,308</b>  |
| <b>Derivative assets</b>                                                     |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| Foreign currency forward contracts                                           | -                               | -                  | 1,664                                  | -                  | -                                         | -                  | -                                 | -                  |
| Futures                                                                      | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                        | <b>-</b>           | <b>1,664</b>                           | <b>-</b>           | <b>-</b>                                  | <b>-</b>           | <b>-</b>                          | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>84,365,759</b>               | <b>65,353,139</b>  | <b>59,735,590</b>                      | <b>64,976,256</b>  | <b>83,550,961</b>                         | <b>82,834,640</b>  | <b>26,208,621</b>                 | <b>37,235,308</b>  |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| <b>Held for trading</b>                                                      |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| Derivative liabilities                                                       | -                               | -                  | 17,314                                 | 16,628             | -                                         | -                  | -                                 | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                        | <b>-</b>           | <b>17,314</b>                          | <b>16,628</b>      | <b>-</b>                                  | <b>-</b>           | <b>-</b>                          | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| <b>Derivative liabilities</b>                                                |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| Foreign currency forward contracts                                           | -                               | -                  | 14,074                                 | 16,628             | -                                         | -                  | -                                 | -                  |
| Futures                                                                      | -                               | -                  | 3,240                                  | -                  | -                                         | -                  | -                                 | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                        | <b>-</b>           | <b>17,314</b>                          | <b>16,628</b>      | <b>-</b>                                  | <b>-</b>           | <b>-</b>                          | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                        | <b>-</b>           | <b>17,314</b>                          | <b>16,628</b>      | <b>-</b>                                  | <b>-</b>           | <b>-</b>                          | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 13. ANZ OA OnePath Blue<br>Chip Imputation Trust |                    | 14. ANZ OA OnePath Cash<br>Trust |                    | 15. ANZ OA OnePath<br>Conservative Trust |                    | 16. ANZ OA OnePath<br>Diversified Fixed Interest<br>Trust |                    |
|------------------------------------------------------------------------------|--------------------------------------------------|--------------------|----------------------------------|--------------------|------------------------------------------|--------------------|-----------------------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$               | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                        | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                                  |                    |                                  |                    |                                          |                    |                                                           |                    |
| <b>Held for trading</b>                                                      |                                                  |                    |                                  |                    |                                          |                    |                                                           |                    |
| Unlisted unit trusts                                                         | 310,767,172                                      | 359,221,511        | 375,992                          | 52,189,039         | 67,340,384                               | 75,500,336         | 7,880,157                                                 | 20,043,957         |
| Derivative assets                                                            | -                                                | -                  | -                                | -                  | -                                        | 4,850              | -                                                         | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>310,767,172</b>                               | <b>359,221,511</b> | <b>375,992</b>                   | <b>52,189,039</b>  | <b>67,340,384</b>                        | <b>75,505,186</b>  | <b>7,880,157</b>                                          | <b>20,043,957</b>  |
| <b>Comprising:</b>                                                           |                                                  |                    |                                  |                    |                                          |                    |                                                           |                    |
| <b>Unlisted unit trusts</b>                                                  |                                                  |                    |                                  |                    |                                          |                    |                                                           |                    |
| Related unlisted unit trusts                                                 | 310,767,172                                      | 359,221,511        | 375,992                          | 52,189,039         | 67,340,384                               | 75,500,336         | 7,880,157                                                 | 20,043,957         |
| Unrelated unlisted unit trusts                                               | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>310,767,172</b>                               | <b>359,221,511</b> | <b>375,992</b>                   | <b>52,189,039</b>  | <b>67,340,384</b>                        | <b>75,500,336</b>  | <b>7,880,157</b>                                          | <b>20,043,957</b>  |
| <b>Derivative assets</b>                                                     |                                                  |                    |                                  |                    |                                          |                    |                                                           |                    |
| Foreign currency forward contracts                                           | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| Futures                                                                      | -                                                | -                  | -                                | -                  | -                                        | 4,850              | -                                                         | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                         | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                 | <b>4,850</b>       | <b>-</b>                                                  | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>310,767,172</b>                               | <b>359,221,511</b> | <b>375,992</b>                   | <b>52,189,039</b>  | <b>67,340,384</b>                        | <b>75,505,186</b>  | <b>7,880,157</b>                                          | <b>20,043,957</b>  |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                                  |                    |                                  |                    |                                          |                    |                                                           |                    |
| <b>Held for trading</b>                                                      |                                                  |                    |                                  |                    |                                          |                    |                                                           |                    |
| Derivative liabilities                                                       | -                                                | -                  | -                                | -                  | 3,306                                    | 14,692             | -                                                         | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                         | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>3,306</b>                             | <b>14,692</b>      | <b>-</b>                                                  | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                                  |                    |                                  |                    |                                          |                    |                                                           |                    |
| <b>Derivative liabilities</b>                                                |                                                  |                    |                                  |                    |                                          |                    |                                                           |                    |
| Foreign currency forward contracts                                           | -                                                | -                  | -                                | -                  | 3,306                                    | 14,692             | -                                                         | -                  |
| Futures                                                                      | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                         | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>3,306</b>                             | <b>14,692</b>      | <b>-</b>                                                  | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                         | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>3,306</b>                             | <b>14,692</b>      | <b>-</b>                                                  | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 17. ANZ OA OnePath Global Emerging Markets Share Trust |                    | 18. ANZ OA OnePath High Growth Trust |                    | 19. ANZ OA OnePath Income Trust† |                    | 20. ANZ OA OnePath Managed Growth Trust |                    |
|------------------------------------------------------------------------------|--------------------------------------------------------|--------------------|--------------------------------------|--------------------|----------------------------------|--------------------|-----------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                   | 30 June 2018<br>\$ | 30 June 2019<br>\$               | 30 June 2018<br>\$ | 30 June 2019<br>\$                      | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| <b>Held for trading</b>                                                      |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| Unlisted unit trusts                                                         | 76,342,562                                             | 74,859,957         | 21,416,357                           | 24,388,746         | 9,814,743                        | 12,152,582         | 90,965,043                              | 441,487,919        |
| Derivative assets                                                            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>76,342,562</b>                                      | <b>74,859,957</b>  | <b>21,416,357</b>                    | <b>24,388,746</b>  | <b>9,814,743</b>                 | <b>12,152,582</b>  | <b>90,965,043</b>                       | <b>441,487,919</b> |
| <b>Comprising:</b>                                                           |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| <b>Unlisted unit trusts</b>                                                  |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| Related unlisted unit trusts                                                 | 76,342,562                                             | 74,859,957         | 21,416,357                           | 24,388,746         | 9,814,743                        | 12,152,582         | 90,965,043                              | 441,487,919        |
| Unrelated unlisted unit trusts                                               | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>76,342,562</b>                                      | <b>74,859,957</b>  | <b>21,416,357</b>                    | <b>24,388,746</b>  | <b>9,814,743</b>                 | <b>12,152,582</b>  | <b>90,965,043</b>                       | <b>441,487,919</b> |
| <b>Derivative assets</b>                                                     |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| Foreign currency forward contracts                                           | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| Futures                                                                      | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                               | <b>-</b>           | <b>-</b>                             | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>76,342,562</b>                                      | <b>74,859,957</b>  | <b>21,416,357</b>                    | <b>24,388,746</b>  | <b>9,814,743</b>                 | <b>12,152,582</b>  | <b>90,965,043</b>                       | <b>441,487,919</b> |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| <b>Held for trading</b>                                                      |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| Derivative liabilities                                                       | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                               | <b>-</b>           | <b>-</b>                             | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| <b>Derivative liabilities</b>                                                |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| Foreign currency forward contracts                                           | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| Futures                                                                      | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                               | <b>-</b>           | <b>-</b>                             | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                               | <b>-</b>           | <b>-</b>                             | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                | <b>-</b>           |

† The Scheme held units in a related unlisted unit trust which was valued at zero at comparative reporting date. During the year, the related unlisted unit trust's price was revalued and the Scheme redeemed its units in the trust. Refer to Note 16 Significant events during the financial period for further detail.

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**6. Financial assets and liabilities**

|                                                                              | 21. ANZ OA OnePath<br>Property Securities Trust |                    | 22. ANZ OA OnePath Select<br>Leaders Trust |                    | 23. ANZ OA OnePath<br>Sustainable Investments -<br>Australian Share Trust |                    | 24. ANZ OA OnePath Tax<br>Effective Income Trust |                    |
|------------------------------------------------------------------------------|-------------------------------------------------|--------------------|--------------------------------------------|--------------------|---------------------------------------------------------------------------|--------------------|--------------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                         | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                                 |                    |                                            |                    |                                                                           |                    |                                                  |                    |
| <b>Held for trading</b>                                                      |                                                 |                    |                                            |                    |                                                                           |                    |                                                  |                    |
| Unlisted unit trusts                                                         | 164,903,989                                     | 182,259,614        | 22,668,794                                 | 42,286,023         | 982,636                                                                   | 1,257,145          | 39,480,885                                       | 44,087,303         |
| Derivative assets                                                            | -                                               | -                  | -                                          | -                  | -                                                                         | -                  | -                                                | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>164,903,989</b>                              | <b>182,259,614</b> | <b>22,668,794</b>                          | <b>42,286,023</b>  | <b>982,636</b>                                                            | <b>1,257,145</b>   | <b>39,480,885</b>                                | <b>44,087,303</b>  |
| <b>Comprising:</b>                                                           |                                                 |                    |                                            |                    |                                                                           |                    |                                                  |                    |
| <b>Unlisted unit trusts</b>                                                  |                                                 |                    |                                            |                    |                                                                           |                    |                                                  |                    |
| Related unlisted unit trusts                                                 | 164,903,989                                     | 182,259,614        | 22,668,794                                 | 42,286,023         | 982,636                                                                   | 1,257,145          | 39,480,885                                       | 44,087,303         |
| Unrelated unlisted unit trusts                                               | -                                               | -                  | -                                          | -                  | -                                                                         | -                  | -                                                | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>164,903,989</b>                              | <b>182,259,614</b> | <b>22,668,794</b>                          | <b>42,286,023</b>  | <b>982,636</b>                                                            | <b>1,257,145</b>   | <b>39,480,885</b>                                | <b>44,087,303</b>  |
| <b>Derivative assets</b>                                                     |                                                 |                    |                                            |                    |                                                                           |                    |                                                  |                    |
| Foreign currency forward contracts                                           | -                                               | -                  | -                                          | -                  | -                                                                         | -                  | -                                                | -                  |
| Futures                                                                      | -                                               | -                  | -                                          | -                  | -                                                                         | -                  | -                                                | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                   | <b>-</b>           | <b>-</b>                                                                  | <b>-</b>           | <b>-</b>                                         | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>164,903,989</b>                              | <b>182,259,614</b> | <b>22,668,794</b>                          | <b>42,286,023</b>  | <b>982,636</b>                                                            | <b>1,257,145</b>   | <b>39,480,885</b>                                | <b>44,087,303</b>  |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                                 |                    |                                            |                    |                                                                           |                    |                                                  |                    |
| <b>Held for trading</b>                                                      |                                                 |                    |                                            |                    |                                                                           |                    |                                                  |                    |
| Derivative liabilities                                                       | -                                               | -                  | -                                          | -                  | -                                                                         | -                  | -                                                | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                   | <b>-</b>           | <b>-</b>                                                                  | <b>-</b>           | <b>-</b>                                         | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                                 |                    |                                            |                    |                                                                           |                    |                                                  |                    |
| <b>Derivative liabilities</b>                                                |                                                 |                    |                                            |                    |                                                                           |                    |                                                  |                    |
| Foreign currency forward contracts                                           | -                                               | -                  | -                                          | -                  | -                                                                         | -                  | -                                                | -                  |
| Futures                                                                      | -                                               | -                  | -                                          | -                  | -                                                                         | -                  | -                                                | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                   | <b>-</b>           | <b>-</b>                                                                  | <b>-</b>           | <b>-</b>                                         | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                   | <b>-</b>           | <b>-</b>                                                                  | <b>-</b>           | <b>-</b>                                         | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 25. ANZ OA OptiMix<br>Australian Fixed Interest<br>Trust |                    | 26. ANZ OA OptiMix<br>Australian Share Trust |                    | 27. ANZ OA OptiMix<br>Conservative Trust |                    | 28. ANZ OA OptiMix Global<br>Share Trust |                    |
|------------------------------------------------------------------------------|----------------------------------------------------------|--------------------|----------------------------------------------|--------------------|------------------------------------------|--------------------|------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| <b>Held for trading</b>                                                      |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| Unlisted unit trusts                                                         | 1,117,647                                                | 1,928,859          | 8,272,618                                    | 9,456,424          | 15,517,207                               | 16,531,810         | 4,966,163                                | 5,490,044          |
| Derivative assets                                                            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>1,117,647</b>                                         | <b>1,928,859</b>   | <b>8,272,618</b>                             | <b>9,456,424</b>   | <b>15,517,207</b>                        | <b>16,531,810</b>  | <b>4,966,163</b>                         | <b>5,490,044</b>   |
| <b>Comprising:</b>                                                           |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| <b>Unlisted unit trusts</b>                                                  |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| Related unlisted unit trusts                                                 | 1,117,647                                                | 1,928,859          | 8,272,618                                    | 9,456,424          | 15,517,207                               | 16,531,810         | 4,966,163                                | 5,490,044          |
| Unrelated unlisted unit trusts                                               | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>1,117,647</b>                                         | <b>1,928,859</b>   | <b>8,272,618</b>                             | <b>9,456,424</b>   | <b>15,517,207</b>                        | <b>16,531,810</b>  | <b>4,966,163</b>                         | <b>5,490,044</b>   |
| <b>Derivative assets</b>                                                     |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| Foreign currency forward contracts                                           | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Futures                                                                      | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                     | <b>-</b>           | <b>-</b>                                 | <b>-</b>           | <b>-</b>                                 | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>1,117,647</b>                                         | <b>1,928,859</b>   | <b>8,272,618</b>                             | <b>9,456,424</b>   | <b>15,517,207</b>                        | <b>16,531,810</b>  | <b>4,966,163</b>                         | <b>5,490,044</b>   |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| <b>Held for trading</b>                                                      |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| Derivative liabilities                                                       | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                     | <b>-</b>           | <b>-</b>                                 | <b>-</b>           | <b>-</b>                                 | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| <b>Derivative liabilities</b>                                                |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| Foreign currency forward contracts                                           | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Futures                                                                      | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                     | <b>-</b>           | <b>-</b>                                 | <b>-</b>           | <b>-</b>                                 | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                     | <b>-</b>           | <b>-</b>                                 | <b>-</b>           | <b>-</b>                                 | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 29. ANZ OA OptiMix Global<br>Smaller Companies Share<br>Trust |                    | 30. ANZ OA OptiMix Growth<br>Trust |                    | 31. ANZ OA OptiMix High<br>Growth Trust |                    | 32. ANZ OA OptiMix<br>Moderate Trust |                    |
|------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------|------------------------------------|--------------------|-----------------------------------------|--------------------|--------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                      | 30 June 2018<br>\$ | 30 June 2019<br>\$                   | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| <b>Held for trading</b>                                                      |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| Unlisted unit trusts                                                         | 1,953,828                                                     | 2,089,391          | 26,467,865                         | 28,646,141         | 9,648,711                               | 10,456,900         | 20,621,436                           | 22,531,333         |
| Derivative assets                                                            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>1,953,828</b>                                              | <b>2,089,391</b>   | <b>26,467,865</b>                  | <b>28,646,141</b>  | <b>9,648,711</b>                        | <b>10,456,900</b>  | <b>20,621,436</b>                    | <b>22,531,333</b>  |
| <b>Comprising:</b>                                                           |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| <b>Unlisted unit trusts</b>                                                  |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| Related unlisted unit trusts                                                 | 1,953,828                                                     | 2,089,391          | 26,467,865                         | 28,646,141         | 9,648,711                               | 10,456,900         | 20,621,436                           | 22,531,333         |
| Unrelated unlisted unit trusts                                               | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>1,953,828</b>                                              | <b>2,089,391</b>   | <b>26,467,865</b>                  | <b>28,646,141</b>  | <b>9,648,711</b>                        | <b>10,456,900</b>  | <b>20,621,436</b>                    | <b>22,531,333</b>  |
| <b>Derivative assets</b>                                                     |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| Foreign currency forward contracts                                           | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Futures                                                                      | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                                      | <b>-</b>           | <b>-</b>                           | <b>-</b>           | <b>-</b>                                | <b>-</b>           | <b>-</b>                             | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>1,953,828</b>                                              | <b>2,089,391</b>   | <b>26,467,865</b>                  | <b>28,646,141</b>  | <b>9,648,711</b>                        | <b>10,456,900</b>  | <b>20,621,436</b>                    | <b>22,531,333</b>  |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| <b>Held for trading</b>                                                      |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| Derivative liabilities                                                       | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                                      | <b>-</b>           | <b>-</b>                           | <b>-</b>           | <b>-</b>                                | <b>-</b>           | <b>-</b>                             | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| <b>Derivative liabilities</b>                                                |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| Foreign currency forward contracts                                           | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Futures                                                                      | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                                      | <b>-</b>           | <b>-</b>                           | <b>-</b>           | <b>-</b>                                | <b>-</b>           | <b>-</b>                             | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                                      | <b>-</b>           | <b>-</b>                           | <b>-</b>           | <b>-</b>                                | <b>-</b>           | <b>-</b>                             | <b>-</b>           |



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**6. Financial assets and liabilities**

|                                                                              | 33. ANZ OA OptiMix Property Securities Trust |                    | 34. ANZ OA Perpetual Australian Share Trust |                    | 35. ANZ OA Schroder Australian Equity Trust |                    | 36. ANZ OA SG Hiscock Property Trust |                    |
|------------------------------------------------------------------------------|----------------------------------------------|--------------------|---------------------------------------------|--------------------|---------------------------------------------|--------------------|--------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                   | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| <b>Held for trading</b>                                                      |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| Unlisted unit trusts                                                         | 3,141,515                                    | 3,292,244          | 331,472,475                                 | 380,569,878        | 120,683,040                                 | 149,217,907        | 18,839,259                           | 23,497,485         |
| Derivative assets                                                            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>3,141,515</b>                             | <b>3,292,244</b>   | <b>331,472,475</b>                          | <b>380,569,878</b> | <b>120,683,040</b>                          | <b>149,217,907</b> | <b>18,839,259</b>                    | <b>23,497,485</b>  |
| <b>Comprising:</b>                                                           |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| <b>Unlisted unit trusts</b>                                                  |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| Related unlisted unit trusts                                                 | 3,141,515                                    | 3,292,244          | -                                           | -                  | 120,683,040                                 | 149,217,907        | 18,839,259                           | 23,497,485         |
| Unrelated unlisted unit trusts                                               | -                                            | -                  | 331,472,475                                 | 380,569,878        | -                                           | -                  | -                                    | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>3,141,515</b>                             | <b>3,292,244</b>   | <b>331,472,475</b>                          | <b>380,569,878</b> | <b>120,683,040</b>                          | <b>149,217,907</b> | <b>18,839,259</b>                    | <b>23,497,485</b>  |
| <b>Derivative assets</b>                                                     |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| Foreign currency forward contracts                                           | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| Futures                                                                      | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                     | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>-</b>                             | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>3,141,515</b>                             | <b>3,292,244</b>   | <b>331,472,475</b>                          | <b>380,569,878</b> | <b>120,683,040</b>                          | <b>149,217,907</b> | <b>18,839,259</b>                    | <b>23,497,485</b>  |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| <b>Held for trading</b>                                                      |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| Derivative liabilities                                                       | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                     | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>-</b>                             | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| <b>Derivative liabilities</b>                                                |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| Foreign currency forward contracts                                           | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| Futures                                                                      | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                     | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>-</b>                             | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                     | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>-</b>                             | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 37. ANZ OA UBS Diversified Fixed Income Trust |                    | 38. ANZ OneAnswer - BR Scientific Australian Equity Trust |                    | 39. ANZ OneAnswer - BR Scientific International Equity Trust |                    | 40. ANZ Private International Fixed Interest Fund |                    |
|------------------------------------------------------------------------------|-----------------------------------------------|--------------------|-----------------------------------------------------------|--------------------|--------------------------------------------------------------|--------------------|---------------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| <b>Held for trading</b>                                                      |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| Unlisted unit trusts                                                         | 2,157,470                                     | 59,869,156         | 18,186,667                                                | 20,572,569         | 13,050,626                                                   | 12,710,716         | 179,130,192                                       | 150,714,817        |
| Derivative assets                                                            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>2,157,470</b>                              | <b>59,869,156</b>  | <b>18,186,667</b>                                         | <b>20,572,569</b>  | <b>13,050,626</b>                                            | <b>12,710,716</b>  | <b>179,130,192</b>                                | <b>150,714,817</b> |
| <b>Comprising:</b>                                                           |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| <b>Unlisted unit trusts</b>                                                  |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| Related unlisted unit trusts                                                 | 2,157,470                                     | 59,869,156         | -                                                         | -                  | -                                                            | -                  | 88,703,689                                        | 74,217,665         |
| Unrelated unlisted unit trusts                                               | -                                             | -                  | 18,186,667                                                | 20,572,569         | 13,050,626                                                   | 12,710,716         | 90,426,503                                        | 76,497,152         |
| <b>Total unlisted unit trusts</b>                                            | <b>2,157,470</b>                              | <b>59,869,156</b>  | <b>18,186,667</b>                                         | <b>20,572,569</b>  | <b>13,050,626</b>                                            | <b>12,710,716</b>  | <b>179,130,192</b>                                | <b>150,714,817</b> |
| <b>Derivative assets</b>                                                     |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| Foreign currency forward contracts                                           | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| Futures                                                                      | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                      | <b>-</b>           | <b>-</b>                                                  | <b>-</b>           | <b>-</b>                                                     | <b>-</b>           | <b>-</b>                                          | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>2,157,470</b>                              | <b>59,869,156</b>  | <b>18,186,667</b>                                         | <b>20,572,569</b>  | <b>13,050,626</b>                                            | <b>12,710,716</b>  | <b>179,130,192</b>                                | <b>150,714,817</b> |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| <b>Held for trading</b>                                                      |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| Derivative liabilities                                                       | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                      | <b>-</b>           | <b>-</b>                                                  | <b>-</b>           | <b>-</b>                                                     | <b>-</b>           | <b>-</b>                                          | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| <b>Derivative liabilities</b>                                                |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| Foreign currency forward contracts                                           | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| Futures                                                                      | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                      | <b>-</b>           | <b>-</b>                                                  | <b>-</b>           | <b>-</b>                                                     | <b>-</b>           | <b>-</b>                                          | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                      | <b>-</b>           | <b>-</b>                                                  | <b>-</b>           | <b>-</b>                                                     | <b>-</b>           | <b>-</b>                                          | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 41. ANZ Property Securities Trust |                    | 42. Australian Share Trust |                    | 43. Balanced Trust |                    | 44. Blue Chip Imputation Trust |                    |
|------------------------------------------------------------------------------|-----------------------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$         | 30 June 2018<br>\$ | 30 June 2019<br>\$ | 30 June 2018<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                   |                    |                            |                    |                    |                    |                                |                    |
| <b>Held for trading</b>                                                      |                                   |                    |                            |                    |                    |                    |                                |                    |
| Unlisted unit trusts                                                         | 91,818,508                        | 104,109,756        | 133,793,644                | 121,991,423        | 78,867,189         | 133,337,449        | 98,888,834                     | 131,280,597        |
| Derivative assets                                                            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>91,818,508</b>                 | <b>104,109,756</b> | <b>133,793,644</b>         | <b>121,991,423</b> | <b>78,867,189</b>  | <b>133,337,449</b> | <b>98,888,834</b>              | <b>131,280,597</b> |
| <b>Comprising:</b>                                                           |                                   |                    |                            |                    |                    |                    |                                |                    |
| <b>Unlisted unit trusts</b>                                                  |                                   |                    |                            |                    |                    |                    |                                |                    |
| Related unlisted unit trusts                                                 | 91,818,508                        | 104,109,756        | 133,793,644                | 121,991,423        | 78,867,189         | 133,337,449        | 98,888,834                     | 131,280,597        |
| Unrelated unlisted unit trusts                                               | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>91,818,508</b>                 | <b>104,109,756</b> | <b>133,793,644</b>         | <b>121,991,423</b> | <b>78,867,189</b>  | <b>133,337,449</b> | <b>98,888,834</b>              | <b>131,280,597</b> |
| <b>Derivative assets</b>                                                     |                                   |                    |                            |                    |                    |                    |                                |                    |
| Foreign currency forward contracts                                           | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| Futures                                                                      | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                          | <b>-</b>           | <b>-</b>                   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>                       | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>91,818,508</b>                 | <b>104,109,756</b> | <b>133,793,644</b>         | <b>121,991,423</b> | <b>78,867,189</b>  | <b>133,337,449</b> | <b>98,888,834</b>              | <b>131,280,597</b> |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                   |                    |                            |                    |                    |                    |                                |                    |
| <b>Held for trading</b>                                                      |                                   |                    |                            |                    |                    |                    |                                |                    |
| Derivative liabilities                                                       | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                          | <b>-</b>           | <b>-</b>                   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>                       | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                   |                    |                            |                    |                    |                    |                                |                    |
| <b>Derivative liabilities</b>                                                |                                   |                    |                            |                    |                    |                    |                                |                    |
| Foreign currency forward contracts                                           | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| Futures                                                                      | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                          | <b>-</b>           | <b>-</b>                   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>                       | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                          | <b>-</b>           | <b>-</b>                   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>                       | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 45. Emerging Companies Trust |                    | 46. Global Share Trust |                    | 47. Heine Property Securities Fund |                    | 48. High Growth Trust |                    |
|------------------------------------------------------------------------------|------------------------------|--------------------|------------------------|--------------------|------------------------------------|--------------------|-----------------------|--------------------|
|                                                                              | 30 June 2019<br>\$           | 30 June 2018<br>\$ | 30 June 2019<br>\$     | 30 June 2018<br>\$ | 30 June 2019<br>\$                 | 30 June 2018<br>\$ | 30 June 2019<br>\$    | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                              |                    |                        |                    |                                    |                    |                       |                    |
| <b>Held for trading</b>                                                      |                              |                    |                        |                    |                                    |                    |                       |                    |
| Unlisted unit trusts                                                         | 256,294,820                  | 289,205,277        | 180,658,575            | 169,053,271        | 8,751,466                          | 9,558,356          | 1,471,943             | 3,474,264          |
| Derivative assets                                                            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>256,294,820</b>           | <b>289,205,277</b> | <b>180,658,575</b>     | <b>169,053,271</b> | <b>8,751,466</b>                   | <b>9,558,356</b>   | <b>1,471,943</b>      | <b>3,474,264</b>   |
| <b>Comprising:</b>                                                           |                              |                    |                        |                    |                                    |                    |                       |                    |
| <b>Unlisted unit trusts</b>                                                  |                              |                    |                        |                    |                                    |                    |                       |                    |
| Related unlisted unit trusts                                                 | 256,294,820                  | 289,205,277        | 180,658,575            | 169,053,271        | 8,751,466                          | 9,558,356          | 1,471,943             | 3,474,264          |
| Unrelated unlisted unit trusts                                               | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>256,294,820</b>           | <b>289,205,277</b> | <b>180,658,575</b>     | <b>169,053,271</b> | <b>8,751,466</b>                   | <b>9,558,356</b>   | <b>1,471,943</b>      | <b>3,474,264</b>   |
| <b>Derivative assets</b>                                                     |                              |                    |                        |                    |                                    |                    |                       |                    |
| Foreign currency forward contracts                                           | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| Futures                                                                      | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                     | <b>-</b>           | <b>-</b>               | <b>-</b>           | <b>-</b>                           | <b>-</b>           | <b>-</b>              | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>256,294,820</b>           | <b>289,205,277</b> | <b>180,658,575</b>     | <b>169,053,271</b> | <b>8,751,466</b>                   | <b>9,558,356</b>   | <b>1,471,943</b>      | <b>3,474,264</b>   |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                              |                    |                        |                    |                                    |                    |                       |                    |
| <b>Held for trading</b>                                                      |                              |                    |                        |                    |                                    |                    |                       |                    |
| Derivative liabilities                                                       | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                     | <b>-</b>           | <b>-</b>               | <b>-</b>           | <b>-</b>                           | <b>-</b>           | <b>-</b>              | <b>-</b>           |
| <b>Comprising:</b>                                                           |                              |                    |                        |                    |                                    |                    |                       |                    |
| <b>Derivative liabilities</b>                                                |                              |                    |                        |                    |                                    |                    |                       |                    |
| Foreign currency forward contracts                                           | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| Futures                                                                      | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                     | <b>-</b>           | <b>-</b>               | <b>-</b>           | <b>-</b>                           | <b>-</b>           | <b>-</b>              | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                     | <b>-</b>           | <b>-</b>               | <b>-</b>           | <b>-</b>                           | <b>-</b>           | <b>-</b>              | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 49. OneAnswer - Altrinsic Global Equities Trust |                    | 50. OneAnswer - Antipodes Global (Long Only) Trust |                    | 51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust |                    | 52. OneAnswer - Ausbil Australian Emerging Leaders Trust |                    |
|------------------------------------------------------------------------------|-------------------------------------------------|--------------------|----------------------------------------------------|--------------------|----------------------------------------------------------|--------------------|----------------------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| <b>Held for trading</b>                                                      |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| Unlisted unit trusts                                                         | 16,184,016                                      | 16,827,355         | 85,380,637                                         | 90,005,013         | 11,801,221                                               | 14,610,101         | 82,884,595                                               | 84,752,212         |
| Derivative assets                                                            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>16,184,016</b>                               | <b>16,827,355</b>  | <b>85,380,637</b>                                  | <b>90,005,013</b>  | <b>11,801,221</b>                                        | <b>14,610,101</b>  | <b>82,884,595</b>                                        | <b>84,752,212</b>  |
| <b>Comprising:</b>                                                           |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| <b>Unlisted unit trusts</b>                                                  |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| Related unlisted unit trusts                                                 | -                                               | -                  | -                                                  | -                  | 11,801,221                                               | 14,610,101         | -                                                        | -                  |
| Unrelated unlisted unit trusts                                               | 16,184,016                                      | 16,827,355         | 85,380,637                                         | 90,005,013         | -                                                        | -                  | 82,884,595                                               | 84,752,212         |
| <b>Total unlisted unit trusts</b>                                            | <b>16,184,016</b>                               | <b>16,827,355</b>  | <b>85,380,637</b>                                  | <b>90,005,013</b>  | <b>11,801,221</b>                                        | <b>14,610,101</b>  | <b>82,884,595</b>                                        | <b>84,752,212</b>  |
| <b>Derivative assets</b>                                                     |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| Foreign currency forward contracts                                           | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| Futures                                                                      | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                           | <b>-</b>           | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                                 | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>16,184,016</b>                               | <b>16,827,355</b>  | <b>85,380,637</b>                                  | <b>90,005,013</b>  | <b>11,801,221</b>                                        | <b>14,610,101</b>  | <b>82,884,595</b>                                        | <b>84,752,212</b>  |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| <b>Held for trading</b>                                                      |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| Derivative liabilities                                                       | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                           | <b>-</b>           | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                                 | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| <b>Derivative liabilities</b>                                                |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| Foreign currency forward contracts                                           | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| Futures                                                                      | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                           | <b>-</b>           | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                                 | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                           | <b>-</b>           | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                                 | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 53. OneAnswer - Bennelong<br>Australian Equities Trust |                    | 54. OneAnswer - Bentham<br>Global Income Trust |                    | 55. OneAnswer - BlackRock<br>Scientific Australian Equity<br>Trust |                    | 56. OneAnswer - Blackrock<br>Tactical Growth Trust |                    |
|------------------------------------------------------------------------------|--------------------------------------------------------|--------------------|------------------------------------------------|--------------------|--------------------------------------------------------------------|--------------------|----------------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                                 | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                                        |                    |                                                |                    |                                                                    |                    |                                                    |                    |
| <b>Held for trading</b>                                                      |                                                        |                    |                                                |                    |                                                                    |                    |                                                    |                    |
| Unlisted unit trusts                                                         | 99,649,962                                             | 98,247,030         | 74,292,085                                     | 79,193,458         | 3,095,501                                                          | 3,418,992          | 49,249,173                                         | 56,437,065         |
| Derivative assets                                                            | -                                                      | -                  | -                                              | -                  | -                                                                  | -                  | -                                                  | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>99,649,962</b>                                      | <b>98,247,030</b>  | <b>74,292,085</b>                              | <b>79,193,458</b>  | <b>3,095,501</b>                                                   | <b>3,418,992</b>   | <b>49,249,173</b>                                  | <b>56,437,065</b>  |
| <b>Comprising:</b>                                                           |                                                        |                    |                                                |                    |                                                                    |                    |                                                    |                    |
| <b>Unlisted unit trusts</b>                                                  |                                                        |                    |                                                |                    |                                                                    |                    |                                                    |                    |
| Related unlisted unit trusts                                                 | -                                                      | -                  | -                                              | -                  | -                                                                  | -                  | -                                                  | -                  |
| Unrelated unlisted unit trusts                                               | 99,649,962                                             | 98,247,030         | 74,292,085                                     | 79,193,458         | 3,095,501                                                          | 3,418,992          | 49,249,173                                         | 56,437,065         |
| <b>Total unlisted unit trusts</b>                                            | <b>99,649,962</b>                                      | <b>98,247,030</b>  | <b>74,292,085</b>                              | <b>79,193,458</b>  | <b>3,095,501</b>                                                   | <b>3,418,992</b>   | <b>49,249,173</b>                                  | <b>56,437,065</b>  |
| <b>Derivative assets</b>                                                     |                                                        |                    |                                                |                    |                                                                    |                    |                                                    |                    |
| Foreign currency forward contracts                                           | -                                                      | -                  | -                                              | -                  | -                                                                  | -                  | -                                                  | -                  |
| Futures                                                                      | -                                                      | -                  | -                                              | -                  | -                                                                  | -                  | -                                                  | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                               | <b>-</b>           | <b>-</b>                                       | <b>-</b>           | <b>-</b>                                                           | <b>-</b>           | <b>-</b>                                           | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>99,649,962</b>                                      | <b>98,247,030</b>  | <b>74,292,085</b>                              | <b>79,193,458</b>  | <b>3,095,501</b>                                                   | <b>3,418,992</b>   | <b>49,249,173</b>                                  | <b>56,437,065</b>  |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                                        |                    |                                                |                    |                                                                    |                    |                                                    |                    |
| <b>Held for trading</b>                                                      |                                                        |                    |                                                |                    |                                                                    |                    |                                                    |                    |
| Derivative liabilities                                                       | -                                                      | -                  | -                                              | -                  | -                                                                  | -                  | -                                                  | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                               | <b>-</b>           | <b>-</b>                                       | <b>-</b>           | <b>-</b>                                                           | <b>-</b>           | <b>-</b>                                           | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                                        |                    |                                                |                    |                                                                    |                    |                                                    |                    |
| <b>Derivative liabilities</b>                                                |                                                        |                    |                                                |                    |                                                                    |                    |                                                    |                    |
| Foreign currency forward contracts                                           | -                                                      | -                  | -                                              | -                  | -                                                                  | -                  | -                                                  | -                  |
| Futures                                                                      | -                                                      | -                  | -                                              | -                  | -                                                                  | -                  | -                                                  | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                               | <b>-</b>           | <b>-</b>                                       | <b>-</b>           | <b>-</b>                                                           | <b>-</b>           | <b>-</b>                                           | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                               | <b>-</b>           | <b>-</b>                                       | <b>-</b>           | <b>-</b>                                                           | <b>-</b>           | <b>-</b>                                           | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 57. OneAnswer - BR Scientific Diversified Growth Trust |                    | 58. OneAnswer - BR Scientific International Equity Trust |                    | 59. OneAnswer - Colonial First State Global Credit Income Trust |                    | 60. OneAnswer - Colonial First State Global Listed Infrastructure Trust |                    |
|------------------------------------------------------------------------------|--------------------------------------------------------|--------------------|----------------------------------------------------------|--------------------|-----------------------------------------------------------------|--------------------|-------------------------------------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                      | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                                        |                    |                                                          |                    |                                                                 |                    |                                                                         |                    |
| <b>Held for trading</b>                                                      |                                                        |                    |                                                          |                    |                                                                 |                    |                                                                         |                    |
| Unlisted unit trusts                                                         | 41,325,517                                             | 42,405,707         | 2,276,753                                                | 2,571,515          | 43,380,113                                                      | 47,601,176         | 154,993,077                                                             | 49,973,260         |
| Derivative assets                                                            | -                                                      | -                  | -                                                        | -                  | -                                                               | -                  | -                                                                       | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>41,325,517</b>                                      | <b>42,405,707</b>  | <b>2,276,753</b>                                         | <b>2,571,515</b>   | <b>43,380,113</b>                                               | <b>47,601,176</b>  | <b>154,993,077</b>                                                      | <b>49,973,260</b>  |
| <b>Comprising:</b>                                                           |                                                        |                    |                                                          |                    |                                                                 |                    |                                                                         |                    |
| <b>Unlisted unit trusts</b>                                                  |                                                        |                    |                                                          |                    |                                                                 |                    |                                                                         |                    |
| Related unlisted unit trusts                                                 | -                                                      | -                  | -                                                        | -                  | -                                                               | -                  | -                                                                       | -                  |
| Unrelated unlisted unit trusts                                               | 41,325,517                                             | 42,405,707         | 2,276,753                                                | 2,571,515          | 43,380,113                                                      | 47,601,176         | 154,993,077                                                             | 49,973,260         |
| <b>Total unlisted unit trusts</b>                                            | <b>41,325,517</b>                                      | <b>42,405,707</b>  | <b>2,276,753</b>                                         | <b>2,571,515</b>   | <b>43,380,113</b>                                               | <b>47,601,176</b>  | <b>154,993,077</b>                                                      | <b>49,973,260</b>  |
| <b>Derivative assets</b>                                                     |                                                        |                    |                                                          |                    |                                                                 |                    |                                                                         |                    |
| Foreign currency forward contracts                                           | -                                                      | -                  | -                                                        | -                  | -                                                               | -                  | -                                                                       | -                  |
| Futures                                                                      | -                                                      | -                  | -                                                        | -                  | -                                                               | -                  | -                                                                       | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                               | <b>-</b>           | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                                        | <b>-</b>           | <b>-</b>                                                                | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>41,325,517</b>                                      | <b>42,405,707</b>  | <b>2,276,753</b>                                         | <b>2,571,515</b>   | <b>43,380,113</b>                                               | <b>47,601,176</b>  | <b>154,993,077</b>                                                      | <b>49,973,260</b>  |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                                        |                    |                                                          |                    |                                                                 |                    |                                                                         |                    |
| <b>Held for trading</b>                                                      |                                                        |                    |                                                          |                    |                                                                 |                    |                                                                         |                    |
| Derivative liabilities                                                       | -                                                      | -                  | -                                                        | -                  | -                                                               | -                  | -                                                                       | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                               | <b>-</b>           | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                                        | <b>-</b>           | <b>-</b>                                                                | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                                        |                    |                                                          |                    |                                                                 |                    |                                                                         |                    |
| <b>Derivative liabilities</b>                                                |                                                        |                    |                                                          |                    |                                                                 |                    |                                                                         |                    |
| Foreign currency forward contracts                                           | -                                                      | -                  | -                                                        | -                  | -                                                               | -                  | -                                                                       | -                  |
| Futures                                                                      | -                                                      | -                  | -                                                        | -                  | -                                                               | -                  | -                                                                       | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                               | <b>-</b>           | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                                        | <b>-</b>           | <b>-</b>                                                                | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                               | <b>-</b>           | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                                        | <b>-</b>           | <b>-</b>                                                                | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 61. OneAnswer - Colonial<br>First State Imputation Trust |                    | 62. OneAnswer - Fidelity<br>Australian Equities Trust |                    | 63. OneAnswer - Greencap<br>Broadcap Trust |                    | 64. OneAnswer - Investors<br>Mutual Australian Share<br>Trust |                    |
|------------------------------------------------------------------------------|----------------------------------------------------------|--------------------|-------------------------------------------------------|--------------------|--------------------------------------------|--------------------|---------------------------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                         | 30 June 2018<br>\$ | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                                          |                    |                                                       |                    |                                            |                    |                                                               |                    |
| <b>Held for trading</b>                                                      |                                                          |                    |                                                       |                    |                                            |                    |                                                               |                    |
| Unlisted unit trusts                                                         | 5,312,950                                                | 74,890,734         | 325,844,885                                           | 301,340,941        | 75,295,359                                 | 31,897,281         | 175,504,636                                                   | 206,548,203        |
| Derivative assets                                                            | -                                                        | -                  | -                                                     | -                  | -                                          | -                  | -                                                             | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>5,312,950</b>                                         | <b>74,890,734</b>  | <b>325,844,885</b>                                    | <b>301,340,941</b> | <b>75,295,359</b>                          | <b>31,897,281</b>  | <b>175,504,636</b>                                            | <b>206,548,203</b> |
| <b>Comprising:</b>                                                           |                                                          |                    |                                                       |                    |                                            |                    |                                                               |                    |
| <b>Unlisted unit trusts</b>                                                  |                                                          |                    |                                                       |                    |                                            |                    |                                                               |                    |
| Related unlisted unit trusts                                                 | 5,312,950                                                | 74,890,734         | -                                                     | -                  | -                                          | -                  | -                                                             | -                  |
| Unrelated unlisted unit trusts                                               | -                                                        | -                  | 325,844,885                                           | 301,340,941        | 75,295,359                                 | 31,897,281         | 175,504,636                                                   | 206,548,203        |
| <b>Total unlisted unit trusts</b>                                            | <b>5,312,950</b>                                         | <b>74,890,734</b>  | <b>325,844,885</b>                                    | <b>301,340,941</b> | <b>75,295,359</b>                          | <b>31,897,281</b>  | <b>175,504,636</b>                                            | <b>206,548,203</b> |
| <b>Derivative assets</b>                                                     |                                                          |                    |                                                       |                    |                                            |                    |                                                               |                    |
| Foreign currency forward contracts                                           | -                                                        | -                  | -                                                     | -                  | -                                          | -                  | -                                                             | -                  |
| Futures                                                                      | -                                                        | -                  | -                                                     | -                  | -                                          | -                  | -                                                             | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                              | <b>-</b>           | <b>-</b>                                   | <b>-</b>           | <b>-</b>                                                      | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>5,312,950</b>                                         | <b>74,890,734</b>  | <b>325,844,885</b>                                    | <b>301,340,941</b> | <b>75,295,359</b>                          | <b>31,897,281</b>  | <b>175,504,636</b>                                            | <b>206,548,203</b> |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                                          |                    |                                                       |                    |                                            |                    |                                                               |                    |
| <b>Held for trading</b>                                                      |                                                          |                    |                                                       |                    |                                            |                    |                                                               |                    |
| Derivative liabilities                                                       | -                                                        | -                  | -                                                     | -                  | -                                          | -                  | -                                                             | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                              | <b>-</b>           | <b>-</b>                                   | <b>-</b>           | <b>-</b>                                                      | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                                          |                    |                                                       |                    |                                            |                    |                                                               |                    |
| <b>Derivative liabilities</b>                                                |                                                          |                    |                                                       |                    |                                            |                    |                                                               |                    |
| Foreign currency forward contracts                                           | -                                                        | -                  | -                                                     | -                  | -                                          | -                  | -                                                             | -                  |
| Futures                                                                      | -                                                        | -                  | -                                                     | -                  | -                                          | -                  | -                                                             | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                              | <b>-</b>           | <b>-</b>                                   | <b>-</b>           | <b>-</b>                                                      | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                              | <b>-</b>           | <b>-</b>                                   | <b>-</b>           | <b>-</b>                                                      | <b>-</b>           |



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**6. Financial assets and liabilities**

|                                                                              | 65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust |                    | 66. OneAnswer - Kapstream Absolute Return Income Trust |                    | 67. OneAnswer - Magellan Global Trust |                    | 68. OneAnswer - Merlon Australian Share Income Trust |                    |
|------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------|--------------------------------------------------------|--------------------|---------------------------------------|--------------------|------------------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                                   | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| <b>Held for trading</b>                                                      |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| Unlisted unit trusts                                                         | 3,849,484                                                                | 5,375,515          | 644,353,913                                            | 688,602,794        | 175,157,485                           | 135,118,241        | 74,170,426                                           | 85,544,126         |
| Derivative assets                                                            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>3,849,484</b>                                                         | <b>5,375,515</b>   | <b>644,353,913</b>                                     | <b>688,602,794</b> | <b>175,157,485</b>                    | <b>135,118,241</b> | <b>74,170,426</b>                                    | <b>85,544,126</b>  |
| <b>Comprising:</b>                                                           |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| <b>Unlisted unit trusts</b>                                                  |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| Related unlisted unit trusts                                                 | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Unrelated unlisted unit trusts                                               | 3,849,484                                                                | 5,375,515          | 644,353,913                                            | 688,602,794        | 175,157,485                           | 135,118,241        | 74,170,426                                           | 85,544,126         |
| <b>Total unlisted unit trusts</b>                                            | <b>3,849,484</b>                                                         | <b>5,375,515</b>   | <b>644,353,913</b>                                     | <b>688,602,794</b> | <b>175,157,485</b>                    | <b>135,118,241</b> | <b>74,170,426</b>                                    | <b>85,544,126</b>  |
| <b>Derivative assets</b>                                                     |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| Foreign currency forward contracts                                           | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Futures                                                                      | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                                                 | <b>-</b>           | <b>-</b>                                               | <b>-</b>           | <b>-</b>                              | <b>-</b>           | <b>-</b>                                             | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>3,849,484</b>                                                         | <b>5,375,515</b>   | <b>644,353,913</b>                                     | <b>688,602,794</b> | <b>175,157,485</b>                    | <b>135,118,241</b> | <b>74,170,426</b>                                    | <b>85,544,126</b>  |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| <b>Held for trading</b>                                                      |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| Derivative liabilities                                                       | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                                                 | <b>-</b>           | <b>-</b>                                               | <b>-</b>           | <b>-</b>                              | <b>-</b>           | <b>-</b>                                             | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| <b>Derivative liabilities</b>                                                |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| Foreign currency forward contracts                                           | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Futures                                                                      | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                                                 | <b>-</b>           | <b>-</b>                                               | <b>-</b>           | <b>-</b>                              | <b>-</b>           | <b>-</b>                                             | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                                                 | <b>-</b>           | <b>-</b>                                               | <b>-</b>           | <b>-</b>                              | <b>-</b>           | <b>-</b>                                             | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 69. OneAnswer - MFS Global Equity Trust |                    | 70. OneAnswer - Nikko AM Australian Shares Trust |                    | 71. OneAnswer - OnePath Global Property Securities Index Trust |                    | 72. OneAnswer - Pental Australian Share Trust |                    |
|------------------------------------------------------------------------------|-----------------------------------------|--------------------|--------------------------------------------------|--------------------|----------------------------------------------------------------|--------------------|-----------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                      | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| <b>Held for trading</b>                                                      |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| Unlisted unit trusts                                                         | 477,948,035                             | 453,928,066        | 20,094,695                                       | 9,318,102          | 257,344,745                                                    | 252,132,761        | 40,173,527                                    | 37,246,514         |
| Derivative assets                                                            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>477,948,035</b>                      | <b>453,928,066</b> | <b>20,094,695</b>                                | <b>9,318,102</b>   | <b>257,344,745</b>                                             | <b>252,132,761</b> | <b>40,173,527</b>                             | <b>37,246,514</b>  |
| <b>Comprising:</b>                                                           |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| <b>Unlisted unit trusts</b>                                                  |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| Related unlisted unit trusts                                                 | -                                       | -                  | -                                                | -                  | 257,344,745                                                    | 252,132,761        | -                                             | -                  |
| Unrelated unlisted unit trusts                                               | 477,948,035                             | 453,928,066        | 20,094,695                                       | 9,318,102          | -                                                              | -                  | 40,173,527                                    | 37,246,514         |
| <b>Total unlisted unit trusts</b>                                            | <b>477,948,035</b>                      | <b>453,928,066</b> | <b>20,094,695</b>                                | <b>9,318,102</b>   | <b>257,344,745</b>                                             | <b>252,132,761</b> | <b>40,173,527</b>                             | <b>37,246,514</b>  |
| <b>Derivative assets</b>                                                     |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| Foreign currency forward contracts                                           | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| Futures                                                                      | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                | <b>-</b>           | <b>-</b>                                         | <b>-</b>           | <b>-</b>                                                       | <b>-</b>           | <b>-</b>                                      | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>477,948,035</b>                      | <b>453,928,066</b> | <b>20,094,695</b>                                | <b>9,318,102</b>   | <b>257,344,745</b>                                             | <b>252,132,761</b> | <b>40,173,527</b>                             | <b>37,246,514</b>  |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| <b>Held for trading</b>                                                      |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| Derivative liabilities                                                       | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                | <b>-</b>           | <b>-</b>                                         | <b>-</b>           | <b>-</b>                                                       | <b>-</b>           | <b>-</b>                                      | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| <b>Derivative liabilities</b>                                                |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| Foreign currency forward contracts                                           | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| Futures                                                                      | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                | <b>-</b>           | <b>-</b>                                         | <b>-</b>           | <b>-</b>                                                       | <b>-</b>           | <b>-</b>                                      | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                | <b>-</b>           | <b>-</b>                                         | <b>-</b>           | <b>-</b>                                                       | <b>-</b>           | <b>-</b>                                      | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | <b>73. OneAnswer - Pental Core Hedged Global Shares Trust</b> |                    | <b>74. OneAnswer - Pental Monthly Income Plus Trust</b> |                    | <b>75. OneAnswer - Pental Smaller Companies Trust</b> |                    | <b>76. OneAnswer - Perennial Value Shares Trust</b> |                    |
|------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------|---------------------------------------------------------|--------------------|-------------------------------------------------------|--------------------|-----------------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                                      | 30 June 2018<br>\$ | 30 June 2019<br>\$                                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                                  | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                                               |                    |                                                         |                    |                                                       |                    |                                                     |                    |
| <b>Held for trading</b>                                                      |                                                               |                    |                                                         |                    |                                                       |                    |                                                     |                    |
| Unlisted unit trusts                                                         | 50,129,069                                                    | 57,152,869         | 14,528,614                                              | 12,066,956         | 98,525,543                                            | 106,108,415        | 115,038,664                                         | 139,461,356        |
| Derivative assets                                                            | -                                                             | -                  | -                                                       | -                  | -                                                     | -                  | -                                                   | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>50,129,069</b>                                             | <b>57,152,869</b>  | <b>14,528,614</b>                                       | <b>12,066,956</b>  | <b>98,525,543</b>                                     | <b>106,108,415</b> | <b>115,038,664</b>                                  | <b>139,461,356</b> |
| <b>Comprising:</b>                                                           |                                                               |                    |                                                         |                    |                                                       |                    |                                                     |                    |
| <b>Unlisted unit trusts</b>                                                  |                                                               |                    |                                                         |                    |                                                       |                    |                                                     |                    |
| Related unlisted unit trusts                                                 | -                                                             | -                  | -                                                       | -                  | -                                                     | -                  | -                                                   | -                  |
| Unrelated unlisted unit trusts                                               | 50,129,069                                                    | 57,152,869         | 14,528,614                                              | 12,066,956         | 98,525,543                                            | 106,108,415        | 115,038,664                                         | 139,461,356        |
| <b>Total unlisted unit trusts</b>                                            | <b>50,129,069</b>                                             | <b>57,152,869</b>  | <b>14,528,614</b>                                       | <b>12,066,956</b>  | <b>98,525,543</b>                                     | <b>106,108,415</b> | <b>115,038,664</b>                                  | <b>139,461,356</b> |
| <b>Derivative assets</b>                                                     |                                                               |                    |                                                         |                    |                                                       |                    |                                                     |                    |
| Foreign currency forward contracts                                           | -                                                             | -                  | -                                                       | -                  | -                                                     | -                  | -                                                   | -                  |
| Futures                                                                      | -                                                             | -                  | -                                                       | -                  | -                                                     | -                  | -                                                   | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                                      | <b>-</b>           | <b>-</b>                                                | <b>-</b>           | <b>-</b>                                              | <b>-</b>           | <b>-</b>                                            | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>50,129,069</b>                                             | <b>57,152,869</b>  | <b>14,528,614</b>                                       | <b>12,066,956</b>  | <b>98,525,543</b>                                     | <b>106,108,415</b> | <b>115,038,664</b>                                  | <b>139,461,356</b> |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                                               |                    |                                                         |                    |                                                       |                    |                                                     |                    |
| <b>Held for trading</b>                                                      |                                                               |                    |                                                         |                    |                                                       |                    |                                                     |                    |
| Derivative liabilities                                                       | -                                                             | -                  | -                                                       | -                  | -                                                     | -                  | -                                                   | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                                      | <b>-</b>           | <b>-</b>                                                | <b>-</b>           | <b>-</b>                                              | <b>-</b>           | <b>-</b>                                            | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                                               |                    |                                                         |                    |                                                       |                    |                                                     |                    |
| <b>Derivative liabilities</b>                                                |                                                               |                    |                                                         |                    |                                                       |                    |                                                     |                    |
| Foreign currency forward contracts                                           | -                                                             | -                  | -                                                       | -                  | -                                                     | -                  | -                                                   | -                  |
| Futures                                                                      | -                                                             | -                  | -                                                       | -                  | -                                                     | -                  | -                                                   | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                                      | <b>-</b>           | <b>-</b>                                                | <b>-</b>           | <b>-</b>                                              | <b>-</b>           | <b>-</b>                                            | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                                      | <b>-</b>           | <b>-</b>                                                | <b>-</b>           | <b>-</b>                                              | <b>-</b>           | <b>-</b>                                            | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 77. OneAnswer - Perpetual Australian Share Trust |                    | 78. OneAnswer - Perpetual Balanced Growth Trust |                    | 79. OneAnswer - Perpetual Conservative Growth Trust |                    | 80. OneAnswer - Perpetual Ethical SRI Trust |                    |
|------------------------------------------------------------------------------|--------------------------------------------------|--------------------|-------------------------------------------------|--------------------|-----------------------------------------------------|--------------------|---------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                  | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| <b>Held for trading</b>                                                      |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| Unlisted unit trusts                                                         | 22,316,964                                       | 90,760,269         | 141,166,162                                     | 198,194,925        | 134,157,924                                         | 127,535,816        | 4,506,358                                   | 7,263,871          |
| Derivative assets                                                            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>22,316,964</b>                                | <b>90,760,269</b>  | <b>141,166,162</b>                              | <b>198,194,925</b> | <b>134,157,924</b>                                  | <b>127,535,816</b> | <b>4,506,358</b>                            | <b>7,263,871</b>   |
| <b>Comprising:</b>                                                           |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| <b>Unlisted unit trusts</b>                                                  |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| Related unlisted unit trusts                                                 | 22,316,964                                       | 90,760,269         | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| Unrelated unlisted unit trusts                                               | -                                                | -                  | 141,166,162                                     | 198,194,925        | 134,157,924                                         | 127,535,816        | 4,506,358                                   | 7,263,871          |
| <b>Total unlisted unit trusts</b>                                            | <b>22,316,964</b>                                | <b>90,760,269</b>  | <b>141,166,162</b>                              | <b>198,194,925</b> | <b>134,157,924</b>                                  | <b>127,535,816</b> | <b>4,506,358</b>                            | <b>7,263,871</b>   |
| <b>Derivative assets</b>                                                     |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| Foreign currency forward contracts                                           | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| Futures                                                                      | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                         | <b>-</b>           | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                            | <b>-</b>           | <b>-</b>                                    | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>22,316,964</b>                                | <b>90,760,269</b>  | <b>141,166,162</b>                              | <b>198,194,925</b> | <b>134,157,924</b>                                  | <b>127,535,816</b> | <b>4,506,358</b>                            | <b>7,263,871</b>   |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| <b>Held for trading</b>                                                      |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| Derivative liabilities                                                       | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                         | <b>-</b>           | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                            | <b>-</b>           | <b>-</b>                                    | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| <b>Derivative liabilities</b>                                                |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| Foreign currency forward contracts                                           | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| Futures                                                                      | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                         | <b>-</b>           | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                            | <b>-</b>           | <b>-</b>                                    | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                         | <b>-</b>           | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                            | <b>-</b>           | <b>-</b>                                    | <b>-</b>           |

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**for the financial year ended 30 June 2019**

**6. Financial assets and liabilities**

|                                                                              | 81. OneAnswer - Platinum Asia Trust |                    | 82. OneAnswer - Platinum International Trust |                    | 83. OneAnswer - RARE Infrastructure Value Trust |                    | 84. OneAnswer - Schroder Australian Equity Trust |                    |
|------------------------------------------------------------------------------|-------------------------------------|--------------------|----------------------------------------------|--------------------|-------------------------------------------------|--------------------|--------------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                  | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| <b>Held for trading</b>                                                      |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| Unlisted unit trusts                                                         | 26,688,121                          | 24,823,717         | 332,192,804                                  | 380,499,237        | 128,528,364                                     | 143,313,942        | 279,798,122                                      | 300,179,472        |
| Derivative assets                                                            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>26,688,121</b>                   | <b>24,823,717</b>  | <b>332,192,804</b>                           | <b>380,499,237</b> | <b>128,528,364</b>                              | <b>143,313,942</b> | <b>279,798,122</b>                               | <b>300,179,472</b> |
| <b>Comprising:</b>                                                           |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| <b>Unlisted unit trusts</b>                                                  |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| Related unlisted unit trusts                                                 | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| Unrelated unlisted unit trusts                                               | 26,688,121                          | 24,823,717         | 332,192,804                                  | 380,499,237        | 128,528,364                                     | 143,313,942        | 279,798,122                                      | 300,179,472        |
| <b>Total unlisted unit trusts</b>                                            | <b>26,688,121</b>                   | <b>24,823,717</b>  | <b>332,192,804</b>                           | <b>380,499,237</b> | <b>128,528,364</b>                              | <b>143,313,942</b> | <b>279,798,122</b>                               | <b>300,179,472</b> |
| <b>Derivative assets</b>                                                     |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| Foreign currency forward contracts                                           | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| Futures                                                                      | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                            | <b>-</b>           | <b>-</b>                                     | <b>-</b>           | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                         | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>26,688,121</b>                   | <b>24,823,717</b>  | <b>332,192,804</b>                           | <b>380,499,237</b> | <b>128,528,364</b>                              | <b>143,313,942</b> | <b>279,798,122</b>                               | <b>300,179,472</b> |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| <b>Held for trading</b>                                                      |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| Derivative liabilities                                                       | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                            | <b>-</b>           | <b>-</b>                                     | <b>-</b>           | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                         | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| <b>Derivative liabilities</b>                                                |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| Foreign currency forward contracts                                           | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| Futures                                                                      | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                            | <b>-</b>           | <b>-</b>                                     | <b>-</b>           | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                         | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                            | <b>-</b>           | <b>-</b>                                     | <b>-</b>           | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                         | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 85. OneAnswer - Schroder<br>Balanced Trust |                    | 86. OneAnswer - Schroder<br>Fixed Income Trust |                    | 87. OneAnswer - Schroder<br>Real Return Trust |                    | 88. OneAnswer - SG Hiscock<br>Property Trust |                    |
|------------------------------------------------------------------------------|--------------------------------------------|--------------------|------------------------------------------------|--------------------|-----------------------------------------------|--------------------|----------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                         | 30 June 2018<br>\$ | 30 June 2019<br>\$                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| <b>Held for trading</b>                                                      |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| Unlisted unit trusts                                                         | 261,757,369                                | 341,723,689        | 223,172,735                                    | 244,840,128        | 432,190,442                                   | 497,365,268        | 23,631,275                                   | 29,017,010         |
| Derivative assets                                                            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>261,757,369</b>                         | <b>341,723,689</b> | <b>223,172,735</b>                             | <b>244,840,128</b> | <b>432,190,442</b>                            | <b>497,365,268</b> | <b>23,631,275</b>                            | <b>29,017,010</b>  |
| <b>Comprising:</b>                                                           |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| <b>Unlisted unit trusts</b>                                                  |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| Related unlisted unit trusts                                                 | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| Unrelated unlisted unit trusts                                               | 261,757,369                                | 341,723,689        | 223,172,735                                    | 244,840,128        | 432,190,442                                   | 497,365,268        | 23,631,275                                   | 29,017,010         |
| <b>Total unlisted unit trusts</b>                                            | <b>261,757,369</b>                         | <b>341,723,689</b> | <b>223,172,735</b>                             | <b>244,840,128</b> | <b>432,190,442</b>                            | <b>497,365,268</b> | <b>23,631,275</b>                            | <b>29,017,010</b>  |
| <b>Derivative assets</b>                                                     |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| Foreign currency forward contracts                                           | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| Futures                                                                      | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                   | <b>-</b>           | <b>-</b>                                       | <b>-</b>           | <b>-</b>                                      | <b>-</b>           | <b>-</b>                                     | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>261,757,369</b>                         | <b>341,723,689</b> | <b>223,172,735</b>                             | <b>244,840,128</b> | <b>432,190,442</b>                            | <b>497,365,268</b> | <b>23,631,275</b>                            | <b>29,017,010</b>  |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| <b>Held for trading</b>                                                      |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| Derivative liabilities                                                       | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                   | <b>-</b>           | <b>-</b>                                       | <b>-</b>           | <b>-</b>                                      | <b>-</b>           | <b>-</b>                                     | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| <b>Derivative liabilities</b>                                                |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| Foreign currency forward contracts                                           | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| Futures                                                                      | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                   | <b>-</b>           | <b>-</b>                                       | <b>-</b>           | <b>-</b>                                      | <b>-</b>           | <b>-</b>                                     | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                   | <b>-</b>           | <b>-</b>                                       | <b>-</b>           | <b>-</b>                                      | <b>-</b>           | <b>-</b>                                     | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 89. OneAnswer - Stewart Investors Worldwide Sustainability Trust |                    | 90. OneAnswer - T. Rowe Price Global Equity Trust |                    | 91. OneAnswer - T. Rowe Price Dynamic Global Bond Trust |                    | 92. OneAnswer - UBS Balanced Trust |                    |
|------------------------------------------------------------------------------|------------------------------------------------------------------|--------------------|---------------------------------------------------|--------------------|---------------------------------------------------------|--------------------|------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$                                      | 30 June 2018<br>\$ | 30 June 2019<br>\$                 | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                                                  |                    |                                                   |                    |                                                         |                    |                                    |                    |
| <b>Held for trading</b>                                                      |                                                                  |                    |                                                   |                    |                                                         |                    |                                    |                    |
| Unlisted unit trusts                                                         | 4,773,386                                                        | 5,299,235          | 34,909,218                                        | 18,333,475         | 47,250,428                                              | 18,895,487         | 72,683,109                         | 84,434,610         |
| Derivative assets                                                            | -                                                                | -                  | -                                                 | -                  | -                                                       | -                  | -                                  | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>4,773,386</b>                                                 | <b>5,299,235</b>   | <b>34,909,218</b>                                 | <b>18,333,475</b>  | <b>47,250,428</b>                                       | <b>18,895,487</b>  | <b>72,683,109</b>                  | <b>84,434,610</b>  |
| <b>Comprising:</b>                                                           |                                                                  |                    |                                                   |                    |                                                         |                    |                                    |                    |
| <b>Unlisted unit trusts</b>                                                  |                                                                  |                    |                                                   |                    |                                                         |                    |                                    |                    |
| Related unlisted unit trusts                                                 | -                                                                | -                  | -                                                 | -                  | -                                                       | -                  | -                                  | -                  |
| Unrelated unlisted unit trusts                                               | 4,773,386                                                        | 5,299,235          | 34,909,218                                        | 18,333,475         | 47,250,428                                              | 18,895,487         | 72,683,109                         | 84,434,610         |
| <b>Total unlisted unit trusts</b>                                            | <b>4,773,386</b>                                                 | <b>5,299,235</b>   | <b>34,909,218</b>                                 | <b>18,333,475</b>  | <b>47,250,428</b>                                       | <b>18,895,487</b>  | <b>72,683,109</b>                  | <b>84,434,610</b>  |
| <b>Derivative assets</b>                                                     |                                                                  |                    |                                                   |                    |                                                         |                    |                                    |                    |
| Foreign currency forward contracts                                           | -                                                                | -                  | -                                                 | -                  | -                                                       | -                  | -                                  | -                  |
| Futures                                                                      | -                                                                | -                  | -                                                 | -                  | -                                                       | -                  | -                                  | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                                         | <b>-</b>           | <b>-</b>                                          | <b>-</b>           | <b>-</b>                                                | <b>-</b>           | <b>-</b>                           | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>4,773,386</b>                                                 | <b>5,299,235</b>   | <b>34,909,218</b>                                 | <b>18,333,475</b>  | <b>47,250,428</b>                                       | <b>18,895,487</b>  | <b>72,683,109</b>                  | <b>84,434,610</b>  |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                                                  |                    |                                                   |                    |                                                         |                    |                                    |                    |
| <b>Held for trading</b>                                                      |                                                                  |                    |                                                   |                    |                                                         |                    |                                    |                    |
| Derivative liabilities                                                       | -                                                                | -                  | -                                                 | -                  | -                                                       | -                  | -                                  | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                                         | <b>-</b>           | <b>-</b>                                          | <b>-</b>           | <b>-</b>                                                | <b>-</b>           | <b>-</b>                           | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                                                  |                    |                                                   |                    |                                                         |                    |                                    |                    |
| <b>Derivative liabilities</b>                                                |                                                                  |                    |                                                   |                    |                                                         |                    |                                    |                    |
| Foreign currency forward contracts                                           | -                                                                | -                  | -                                                 | -                  | -                                                       | -                  | -                                  | -                  |
| Futures                                                                      | -                                                                | -                  | -                                                 | -                  | -                                                       | -                  | -                                  | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                                         | <b>-</b>           | <b>-</b>                                          | <b>-</b>           | <b>-</b>                                                | <b>-</b>           | <b>-</b>                           | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                                         | <b>-</b>           | <b>-</b>                                          | <b>-</b>           | <b>-</b>                                                | <b>-</b>           | <b>-</b>                           | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 93. OneAnswer - UBS<br>Defensive Trust |                    | 94. OneAnswer - UBS<br>Diversified Fixed Income<br>Trust |                    | 95. OneAnswer - Vanguard<br>Australian Shares Index<br>Trust |                      | 96. OneAnswer - Vanguard<br>Balanced Index Trust |                      |
|------------------------------------------------------------------------------|----------------------------------------|--------------------|----------------------------------------------------------|--------------------|--------------------------------------------------------------|----------------------|--------------------------------------------------|----------------------|
|                                                                              | 30 June 2019<br>\$                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                           | 30 June 2018<br>\$   | 30 June 2019<br>\$                               | 30 June 2018<br>\$   |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| <b>Held for trading</b>                                                      |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| Unlisted unit trusts                                                         | 24,300,838                             | 31,403,515         | 101,917,334                                              | 108,664,495        | 1,124,538,876                                                | 1,099,759,006        | 2,288,834,458                                    | 2,263,047,248        |
| Derivative assets                                                            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>24,300,838</b>                      | <b>31,403,515</b>  | <b>101,917,334</b>                                       | <b>108,664,495</b> | <b>1,124,538,876</b>                                         | <b>1,099,759,006</b> | <b>2,288,834,458</b>                             | <b>2,263,047,248</b> |
| <b>Comprising:</b>                                                           |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| <b>Unlisted unit trusts</b>                                                  |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| Related unlisted unit trusts                                                 | -                                      | -                  | -                                                        | -                  | 1,124,538,876                                                | 1,099,759,006        | 2,288,834,458                                    | 2,263,047,248        |
| Unrelated unlisted unit trusts                                               | 24,300,838                             | 31,403,515         | 101,917,334                                              | 108,664,495        | -                                                            | -                    | -                                                | -                    |
| <b>Total unlisted unit trusts</b>                                            | <b>24,300,838</b>                      | <b>31,403,515</b>  | <b>101,917,334</b>                                       | <b>108,664,495</b> | <b>1,124,538,876</b>                                         | <b>1,099,759,006</b> | <b>2,288,834,458</b>                             | <b>2,263,047,248</b> |
| <b>Derivative assets</b>                                                     |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| Foreign currency forward contracts                                           | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| Futures                                                                      | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| <b>Total derivative assets</b>                                               | <b>-</b>                               | <b>-</b>           | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                                     | <b>-</b>             | <b>-</b>                                         | <b>-</b>             |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>24,300,838</b>                      | <b>31,403,515</b>  | <b>101,917,334</b>                                       | <b>108,664,495</b> | <b>1,124,538,876</b>                                         | <b>1,099,759,006</b> | <b>2,288,834,458</b>                             | <b>2,263,047,248</b> |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| <b>Held for trading</b>                                                      |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| Derivative liabilities                                                       | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                               | <b>-</b>           | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                                     | <b>-</b>             | <b>-</b>                                         | <b>-</b>             |
| <b>Comprising:</b>                                                           |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| <b>Derivative liabilities</b>                                                |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| Foreign currency forward contracts                                           | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| Futures                                                                      | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                               | <b>-</b>           | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                                     | <b>-</b>             | <b>-</b>                                         | <b>-</b>             |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                               | <b>-</b>           | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                                     | <b>-</b>             | <b>-</b>                                         | <b>-</b>             |



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**6. Financial assets and liabilities**

|                                                                              | 97. OneAnswer - Vanguard Conservative Index Trust |                    | 98. OneAnswer - Vanguard Diversified Bond Index Trust |                    | 99. OneAnswer - Vanguard Growth Index Trust |                      | 100. OneAnswer - Vanguard High Growth Index Trust |                    |
|------------------------------------------------------------------------------|---------------------------------------------------|--------------------|-------------------------------------------------------|--------------------|---------------------------------------------|----------------------|---------------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$                                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$   | 30 June 2019<br>\$                                | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                                   |                    |                                                       |                    |                                             |                      |                                                   |                    |
| <b>Held for trading</b>                                                      |                                                   |                    |                                                       |                    |                                             |                      |                                                   |                    |
| Unlisted unit trusts                                                         | 813,750,674                                       | 832,854,921        | 103,572,662                                           | 118,619,104        | 1,085,971,520                               | 1,072,209,903        | 387,536,402                                       | 382,460,285        |
| Derivative assets                                                            | -                                                 | -                  | -                                                     | -                  | -                                           | -                    | -                                                 | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>813,750,674</b>                                | <b>832,854,921</b> | <b>103,572,662</b>                                    | <b>118,619,104</b> | <b>1,085,971,520</b>                        | <b>1,072,209,903</b> | <b>387,536,402</b>                                | <b>382,460,285</b> |
| <b>Comprising:</b>                                                           |                                                   |                    |                                                       |                    |                                             |                      |                                                   |                    |
| <b>Unlisted unit trusts</b>                                                  |                                                   |                    |                                                       |                    |                                             |                      |                                                   |                    |
| Related unlisted unit trusts                                                 | 813,750,674                                       | 832,854,921        | 103,572,662                                           | 118,619,104        | 1,085,971,520                               | 1,072,209,903        | 387,536,402                                       | 382,460,285        |
| Unrelated unlisted unit trusts                                               | -                                                 | -                  | -                                                     | -                  | -                                           | -                    | -                                                 | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>813,750,674</b>                                | <b>832,854,921</b> | <b>103,572,662</b>                                    | <b>118,619,104</b> | <b>1,085,971,520</b>                        | <b>1,072,209,903</b> | <b>387,536,402</b>                                | <b>382,460,285</b> |
| <b>Derivative assets</b>                                                     |                                                   |                    |                                                       |                    |                                             |                      |                                                   |                    |
| Foreign currency forward contracts                                           | -                                                 | -                  | -                                                     | -                  | -                                           | -                    | -                                                 | -                  |
| Futures                                                                      | -                                                 | -                  | -                                                     | -                  | -                                           | -                    | -                                                 | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                          | <b>-</b>           | <b>-</b>                                              | <b>-</b>           | <b>-</b>                                    | <b>-</b>             | <b>-</b>                                          | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>813,750,674</b>                                | <b>832,854,921</b> | <b>103,572,662</b>                                    | <b>118,619,104</b> | <b>1,085,971,520</b>                        | <b>1,072,209,903</b> | <b>387,536,402</b>                                | <b>382,460,285</b> |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                                   |                    |                                                       |                    |                                             |                      |                                                   |                    |
| <b>Held for trading</b>                                                      |                                                   |                    |                                                       |                    |                                             |                      |                                                   |                    |
| Derivative liabilities                                                       | -                                                 | -                  | -                                                     | -                  | -                                           | -                    | -                                                 | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                          | <b>-</b>           | <b>-</b>                                              | <b>-</b>           | <b>-</b>                                    | <b>-</b>             | <b>-</b>                                          | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                                   |                    |                                                       |                    |                                             |                      |                                                   |                    |
| <b>Derivative liabilities</b>                                                |                                                   |                    |                                                       |                    |                                             |                      |                                                   |                    |
| Foreign currency forward contracts                                           | -                                                 | -                  | -                                                     | -                  | -                                           | -                    | -                                                 | -                  |
| Futures                                                                      | -                                                 | -                  | -                                                     | -                  | -                                           | -                    | -                                                 | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                          | <b>-</b>           | <b>-</b>                                              | <b>-</b>           | <b>-</b>                                    | <b>-</b>             | <b>-</b>                                          | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                          | <b>-</b>           | <b>-</b>                                              | <b>-</b>           | <b>-</b>                                    | <b>-</b>             | <b>-</b>                                          | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 101. OneAnswer - Vanguard International Shares Index (Hedged) Trust |                    | 102. OneAnswer - Vanguard International Shares Index Trust |                    | 103. OneAnswer - Vanguard Property Securities Index Trust |                    | 104. OneAnswer - Walter Scott Global Equity (Hedged) Trust |                    |
|------------------------------------------------------------------------------|---------------------------------------------------------------------|--------------------|------------------------------------------------------------|--------------------|-----------------------------------------------------------|--------------------|------------------------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                                                  | 30 June 2018<br>\$ | 30 June 2019<br>\$                                         | 30 June 2018<br>\$ | 30 June 2019<br>\$                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                                         | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| <b>Held for trading</b>                                                      |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| Unlisted unit trusts                                                         | 106,054,519                                                         | 112,406,398        | 812,165,658                                                | 850,780,270        | 174,940,766                                               | 171,490,507        | 39,683,468                                                 | 38,786,939         |
| Derivative assets                                                            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>106,054,519</b>                                                  | <b>112,406,398</b> | <b>812,165,658</b>                                         | <b>850,780,270</b> | <b>174,940,766</b>                                        | <b>171,490,507</b> | <b>39,683,468</b>                                          | <b>38,786,939</b>  |
| <b>Comprising:</b>                                                           |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| <b>Unlisted unit trusts</b>                                                  |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| Related unlisted unit trusts                                                 | 106,054,519                                                         | 112,406,398        | 812,165,658                                                | 850,780,270        | 174,940,766                                               | 171,490,507        | -                                                          | -                  |
| Unrelated unlisted unit trusts                                               | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | 39,683,468                                                 | 38,786,939         |
| <b>Total unlisted unit trusts</b>                                            | <b>106,054,519</b>                                                  | <b>112,406,398</b> | <b>812,165,658</b>                                         | <b>850,780,270</b> | <b>174,940,766</b>                                        | <b>171,490,507</b> | <b>39,683,468</b>                                          | <b>38,786,939</b>  |
| <b>Derivative assets</b>                                                     |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| Foreign currency forward contracts                                           | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| Futures                                                                      | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                                            | <b>-</b>           | <b>-</b>                                                   | <b>-</b>           | <b>-</b>                                                  | <b>-</b>           | <b>-</b>                                                   | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>106,054,519</b>                                                  | <b>112,406,398</b> | <b>812,165,658</b>                                         | <b>850,780,270</b> | <b>174,940,766</b>                                        | <b>171,490,507</b> | <b>39,683,468</b>                                          | <b>38,786,939</b>  |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| <b>Held for trading</b>                                                      |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| Derivative liabilities                                                       | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                                            | <b>-</b>           | <b>-</b>                                                   | <b>-</b>           | <b>-</b>                                                  | <b>-</b>           | <b>-</b>                                                   | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| <b>Derivative liabilities</b>                                                |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| Foreign currency forward contracts                                           | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| Futures                                                                      | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                                            | <b>-</b>           | <b>-</b>                                                   | <b>-</b>           | <b>-</b>                                                  | <b>-</b>           | <b>-</b>                                                   | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                                            | <b>-</b>           | <b>-</b>                                                   | <b>-</b>           | <b>-</b>                                                  | <b>-</b>           | <b>-</b>                                                   | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 105. OnePath Alternatives Growth Fund |                    | 106. OnePath Capital Guaranteed Trust |                    | 107. OnePath Capital Stable Trust |                    | 108. OnePath Cash Trust |                    |
|------------------------------------------------------------------------------|---------------------------------------|--------------------|---------------------------------------|--------------------|-----------------------------------|--------------------|-------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$      | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| <b>Held for trading</b>                                                      |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| Unlisted unit trusts                                                         | 201,011,122                           | 226,683,298        | 746,184,527                           | 792,902,577        | 5,399,186                         | 7,211,892          | 1,802,458               | 3,741,742          |
| Derivative assets                                                            | -                                     | -                  | -                                     | 2,148              | -                                 | -                  | -                       | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>201,011,122</b>                    | <b>226,683,298</b> | <b>746,184,527</b>                    | <b>792,904,725</b> | <b>5,399,186</b>                  | <b>7,211,892</b>   | <b>1,802,458</b>        | <b>3,741,742</b>   |
| <b>Comprising:</b>                                                           |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| <b>Unlisted unit trusts</b>                                                  |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| Related unlisted unit trusts                                                 | -                                     | -                  | 746,184,527                           | 792,902,577        | 5,399,186                         | 7,211,892          | 1,802,458               | 3,741,742          |
| Unrelated unlisted unit trusts                                               | 201,011,122                           | 226,683,298        | -                                     | -                  | -                                 | -                  | -                       | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>201,011,122</b>                    | <b>226,683,298</b> | <b>746,184,527</b>                    | <b>792,902,577</b> | <b>5,399,186</b>                  | <b>7,211,892</b>   | <b>1,802,458</b>        | <b>3,741,742</b>   |
| <b>Derivative assets</b>                                                     |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| Foreign currency forward contracts                                           | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| Futures                                                                      | -                                     | -                  | -                                     | 2,148              | -                                 | -                  | -                       | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                              | <b>-</b>           | <b>-</b>                              | <b>2,148</b>       | <b>-</b>                          | <b>-</b>           | <b>-</b>                | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>201,011,122</b>                    | <b>226,683,298</b> | <b>746,184,527</b>                    | <b>792,904,725</b> | <b>5,399,186</b>                  | <b>7,211,892</b>   | <b>1,802,458</b>        | <b>3,741,742</b>   |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| <b>Held for trading</b>                                                      |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| Derivative liabilities                                                       | -                                     | -                  | 87,888                                | 463,500            | -                                 | -                  | -                       | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                              | <b>-</b>           | <b>87,888</b>                         | <b>463,500</b>     | <b>-</b>                          | <b>-</b>           | <b>-</b>                | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| <b>Derivative liabilities</b>                                                |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| Foreign currency forward contracts                                           | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| Futures                                                                      | -                                     | -                  | 87,888                                | 463,500            | -                                 | -                  | -                       | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                              | <b>-</b>           | <b>87,888</b>                         | <b>463,500</b>     | <b>-</b>                          | <b>-</b>           | <b>-</b>                | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                              | <b>-</b>           | <b>87,888</b>                         | <b>463,500</b>     | <b>-</b>                          | <b>-</b>           | <b>-</b>                | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 109. OnePath Diversified Credit Trust |                    | 110. OnePath Diversified Fixed Interest Trust |                    | 111. OnePath Geared Australian Shares Index Trust |                    | 112. OnePath Global Emerging Markets Share Trust |                    |
|------------------------------------------------------------------------------|---------------------------------------|--------------------|-----------------------------------------------|--------------------|---------------------------------------------------|--------------------|--------------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| <b>Held for trading</b>                                                      |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| Unlisted unit trusts                                                         | 941,238                               | 1,702,929          | 15,304,713                                    | 25,868,662         | 5,649,466                                         | 6,018,583          | 35,114,150                                       | 33,679,515         |
| Derivative assets                                                            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>941,238</b>                        | <b>1,702,929</b>   | <b>15,304,713</b>                             | <b>25,868,662</b>  | <b>5,649,466</b>                                  | <b>6,018,583</b>   | <b>35,114,150</b>                                | <b>33,679,515</b>  |
| <b>Comprising:</b>                                                           |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| <b>Unlisted unit trusts</b>                                                  |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| Related unlisted unit trusts                                                 | 941,238                               | 1,702,929          | 15,304,713                                    | 25,868,662         | 5,649,466                                         | 6,018,583          | 35,114,150                                       | 33,679,515         |
| Unrelated unlisted unit trusts                                               | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>941,238</b>                        | <b>1,702,929</b>   | <b>15,304,713</b>                             | <b>25,868,662</b>  | <b>5,649,466</b>                                  | <b>6,018,583</b>   | <b>35,114,150</b>                                | <b>33,679,515</b>  |
| <b>Derivative assets</b>                                                     |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| Foreign currency forward contracts                                           | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Futures                                                                      | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                              | <b>-</b>           | <b>-</b>                                      | <b>-</b>           | <b>-</b>                                          | <b>-</b>           | <b>-</b>                                         | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>941,238</b>                        | <b>1,702,929</b>   | <b>15,304,713</b>                             | <b>25,868,662</b>  | <b>5,649,466</b>                                  | <b>6,018,583</b>   | <b>35,114,150</b>                                | <b>33,679,515</b>  |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| <b>Held for trading</b>                                                      |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| Derivative liabilities                                                       | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                              | <b>-</b>           | <b>-</b>                                      | <b>-</b>           | <b>-</b>                                          | <b>-</b>           | <b>-</b>                                         | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| <b>Derivative liabilities</b>                                                |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| Foreign currency forward contracts                                           | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Futures                                                                      | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                              | <b>-</b>           | <b>-</b>                                      | <b>-</b>           | <b>-</b>                                          | <b>-</b>           | <b>-</b>                                         | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                              | <b>-</b>           | <b>-</b>                                      | <b>-</b>           | <b>-</b>                                          | <b>-</b>           | <b>-</b>                                         | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 113. OnePath Managed Growth Trust |                    | 114. OnePath Select Leaders Trust |                    | 115. OnePath Sustainable Investments - Australian Share Trust |                    | 116. OnePath Wholesale Australian Share Trust |                    |
|------------------------------------------------------------------------------|-----------------------------------|--------------------|-----------------------------------|--------------------|---------------------------------------------------------------|--------------------|-----------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| <b>Held for trading</b>                                                      |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| Unlisted unit trusts                                                         | 1,071,041                         | 27,658,248         | 3,766,029                         | 31,629,914         | 1,789,003                                                     | 3,417,546          | 236,050,603                                   | 276,184,675        |
| Derivative assets                                                            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>1,071,041</b>                  | <b>27,658,248</b>  | <b>3,766,029</b>                  | <b>31,629,914</b>  | <b>1,789,003</b>                                              | <b>3,417,546</b>   | <b>236,050,603</b>                            | <b>276,184,675</b> |
| <b>Comprising:</b>                                                           |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| <b>Unlisted unit trusts</b>                                                  |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| Related unlisted unit trusts                                                 | 1,071,041                         | 27,658,248         | 3,766,029                         | 31,629,914         | 1,789,003                                                     | 3,417,546          | 236,050,603                                   | 276,184,675        |
| Unrelated unlisted unit trusts                                               | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>1,071,041</b>                  | <b>27,658,248</b>  | <b>3,766,029</b>                  | <b>31,629,914</b>  | <b>1,789,003</b>                                              | <b>3,417,546</b>   | <b>236,050,603</b>                            | <b>276,184,675</b> |
| <b>Derivative assets</b>                                                     |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| Foreign currency forward contracts                                           | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| Futures                                                                      | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                          | <b>-</b>           | <b>-</b>                          | <b>-</b>           | <b>-</b>                                                      | <b>-</b>           | <b>-</b>                                      | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>1,071,041</b>                  | <b>27,658,248</b>  | <b>3,766,029</b>                  | <b>31,629,914</b>  | <b>1,789,003</b>                                              | <b>3,417,546</b>   | <b>236,050,603</b>                            | <b>276,184,675</b> |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| <b>Held for trading</b>                                                      |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| Derivative liabilities                                                       | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                          | <b>-</b>           | <b>-</b>                          | <b>-</b>           | <b>-</b>                                                      | <b>-</b>           | <b>-</b>                                      | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| <b>Derivative liabilities</b>                                                |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| Foreign currency forward contracts                                           | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| Futures                                                                      | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                          | <b>-</b>           | <b>-</b>                          | <b>-</b>           | <b>-</b>                                                      | <b>-</b>           | <b>-</b>                                      | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                          | <b>-</b>           | <b>-</b>                          | <b>-</b>           | <b>-</b>                                                      | <b>-</b>           | <b>-</b>                                      | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 117. OnePath Wholesale<br>Balanced Trust |                    | 118. OnePath Wholesale Blue<br>Chip Imputation Trust |                    | 119. OnePath Wholesale<br>Capital Stable Trust |                    | 120. OnePath Wholesale<br>Diversified Fixed Interest<br>Trust |                    |
|------------------------------------------------------------------------------|------------------------------------------|--------------------|------------------------------------------------------|--------------------|------------------------------------------------|--------------------|---------------------------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                   | 30 June 2018<br>\$ | 30 June 2019<br>\$                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                          |                    |                                                      |                    |                                                |                    |                                                               |                    |
| <b>Held for trading</b>                                                      |                                          |                    |                                                      |                    |                                                |                    |                                                               |                    |
| Unlisted unit trusts                                                         | 488,531,334                              | 546,106,157        | 16,197,980                                           | 19,298,191         | 424,158,029                                    | 502,004,454        | 616,407,564                                                   | 647,651,673        |
| Derivative assets                                                            | 18,218                                   | 97,070             | -                                                    | -                  | -                                              | 2,218              | -                                                             | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>488,549,552</b>                       | <b>546,203,227</b> | <b>16,197,980</b>                                    | <b>19,298,191</b>  | <b>424,158,029</b>                             | <b>502,006,672</b> | <b>616,407,564</b>                                            | <b>647,651,673</b> |
| <b>Comprising:</b>                                                           |                                          |                    |                                                      |                    |                                                |                    |                                                               |                    |
| <b>Unlisted unit trusts</b>                                                  |                                          |                    |                                                      |                    |                                                |                    |                                                               |                    |
| Related unlisted unit trusts                                                 | 488,531,334                              | 546,106,157        | 16,197,980                                           | 19,298,191         | 424,158,029                                    | 502,004,454        | 616,407,564                                                   | 647,651,673        |
| Unrelated unlisted unit trusts                                               | -                                        | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>488,531,334</b>                       | <b>546,106,157</b> | <b>16,197,980</b>                                    | <b>19,298,191</b>  | <b>424,158,029</b>                             | <b>502,004,454</b> | <b>616,407,564</b>                                            | <b>647,651,673</b> |
| <b>Derivative assets</b>                                                     |                                          |                    |                                                      |                    |                                                |                    |                                                               |                    |
| Foreign currency forward contracts                                           | 6,891                                    | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| Futures                                                                      | 11,327                                   | 97,070             | -                                                    | -                  | -                                              | 2,218              | -                                                             | -                  |
| <b>Total derivative assets</b>                                               | <b>18,218</b>                            | <b>97,070</b>      | <b>-</b>                                             | <b>-</b>           | <b>-</b>                                       | <b>2,218</b>       | <b>-</b>                                                      | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>488,549,552</b>                       | <b>546,203,227</b> | <b>16,197,980</b>                                    | <b>19,298,191</b>  | <b>424,158,029</b>                             | <b>502,006,672</b> | <b>616,407,564</b>                                            | <b>647,651,673</b> |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                          |                    |                                                      |                    |                                                |                    |                                                               |                    |
| <b>Held for trading</b>                                                      |                                          |                    |                                                      |                    |                                                |                    |                                                               |                    |
| Derivative liabilities                                                       | 208,476                                  | 226,052            | -                                                    | -                  | 13,303                                         | 127,275            | -                                                             | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>208,476</b>                           | <b>226,052</b>     | <b>-</b>                                             | <b>-</b>           | <b>13,303</b>                                  | <b>127,275</b>     | <b>-</b>                                                      | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                          |                    |                                                      |                    |                                                |                    |                                                               |                    |
| <b>Derivative liabilities</b>                                                |                                          |                    |                                                      |                    |                                                |                    |                                                               |                    |
| Foreign currency forward contracts                                           | 24,657                                   | 149,334            | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| Futures                                                                      | 183,819                                  | 76,718             | -                                                    | -                  | 13,303                                         | 127,275            | -                                                             | -                  |
| <b>Total derivative liabilities</b>                                          | <b>208,476</b>                           | <b>226,052</b>     | <b>-</b>                                             | <b>-</b>           | <b>13,303</b>                                  | <b>127,275</b>     | <b>-</b>                                                      | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>208,476</b>                           | <b>226,052</b>     | <b>-</b>                                             | <b>-</b>           | <b>13,303</b>                                  | <b>127,275</b>     | <b>-</b>                                                      | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 121. OnePath Wholesale Emerging Companies Trust |                    | 122. OnePath Wholesale Geared Australian Shares Index Trust |                    | 123. OnePath Wholesale Global Emerging Markets Share Trust |                    | 124. OnePath Wholesale High Growth Trust |                    |
|------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------------------------------------|--------------------|------------------------------------------------------------|--------------------|------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                                         | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| <b>Held for trading</b>                                                      |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| Unlisted unit trusts                                                         | 63,069,273                                      | 66,148,013         | 110,752,684                                                 | 110,422,308        | 13,126,514                                                 | 11,224,114         | 44,205,682                               | 47,751,853         |
| Derivative assets                                                            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | 1,664                                    | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>63,069,273</b>                               | <b>66,148,013</b>  | <b>110,752,684</b>                                          | <b>110,422,308</b> | <b>13,126,514</b>                                          | <b>11,224,114</b>  | <b>44,207,346</b>                        | <b>47,751,853</b>  |
| <b>Comprising:</b>                                                           |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| <b>Unlisted unit trusts</b>                                                  |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| Related unlisted unit trusts                                                 | 63,069,273                                      | 66,148,013         | 110,752,684                                                 | 110,422,308        | 13,126,514                                                 | 11,224,114         | 44,205,682                               | 47,751,853         |
| Unrelated unlisted unit trusts                                               | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>63,069,273</b>                               | <b>66,148,013</b>  | <b>110,752,684</b>                                          | <b>110,422,308</b> | <b>13,126,514</b>                                          | <b>11,224,114</b>  | <b>44,205,682</b>                        | <b>47,751,853</b>  |
| <b>Derivative assets</b>                                                     |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| Foreign currency forward contracts                                           | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | 1,664                                    | -                  |
| Futures                                                                      | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                                    | <b>-</b>           | <b>-</b>                                                   | <b>-</b>           | <b>1,664</b>                             | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>63,069,273</b>                               | <b>66,148,013</b>  | <b>110,752,684</b>                                          | <b>110,422,308</b> | <b>13,126,514</b>                                          | <b>11,224,114</b>  | <b>44,207,346</b>                        | <b>47,751,853</b>  |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| <b>Held for trading</b>                                                      |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| Derivative liabilities                                                       | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | 14,365                                   | 15,642             |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                                    | <b>-</b>           | <b>-</b>                                                   | <b>-</b>           | <b>14,365</b>                            | <b>15,642</b>      |
| <b>Comprising:</b>                                                           |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| <b>Derivative liabilities</b>                                                |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| Foreign currency forward contracts                                           | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | 14,365                                   | 15,642             |
| Futures                                                                      | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                                    | <b>-</b>           | <b>-</b>                                                   | <b>-</b>           | <b>14,365</b>                            | <b>15,642</b>      |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                                    | <b>-</b>           | <b>-</b>                                                   | <b>-</b>           | <b>14,365</b>                            | <b>15,642</b>      |

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**6. Financial assets and liabilities**

|                                                                              | 125. OnePath Wholesale Index Balanced Trust |                    | 126. OnePath Wholesale Index Conservative Trust |                    | 127. OnePath Wholesale Index Moderate Trust |                    | 128. OnePath Wholesale Managed Growth Trust |                      |
|------------------------------------------------------------------------------|---------------------------------------------|--------------------|-------------------------------------------------|--------------------|---------------------------------------------|--------------------|---------------------------------------------|----------------------|
|                                                                              | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$   |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                             |                    |                                                 |                    |                                             |                    |                                             |                      |
| <b>Held for trading</b>                                                      |                                             |                    |                                                 |                    |                                             |                    |                                             |                      |
| Unlisted unit trusts                                                         | 24,953,562                                  | 26,307,812         | 8,523,080                                       | 8,683,918          | 5,589,484                                   | 7,128,665          | 1,039,856,397                               | 1,145,195,809        |
| Derivative assets                                                            | -                                           | -                  | -                                               | -                  | -                                           | -                  | 90,806                                      | 95,266               |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>24,953,562</b>                           | <b>26,307,812</b>  | <b>8,523,080</b>                                | <b>8,683,918</b>   | <b>5,589,484</b>                            | <b>7,128,665</b>   | <b>1,039,947,203</b>                        | <b>1,145,291,075</b> |
| <b>Comprising:</b>                                                           |                                             |                    |                                                 |                    |                                             |                    |                                             |                      |
| <b>Unlisted unit trusts</b>                                                  |                                             |                    |                                                 |                    |                                             |                    |                                             |                      |
| Related unlisted unit trusts                                                 | 24,953,562                                  | 26,307,812         | 8,523,080                                       | 8,683,918          | 5,589,484                                   | 7,128,665          | 1,039,230,692                               | 1,144,198,227        |
| Unrelated unlisted unit trusts                                               | -                                           | -                  | -                                               | -                  | -                                           | -                  | 625,705                                     | 997,582              |
| <b>Total unlisted unit trusts</b>                                            | <b>24,953,562</b>                           | <b>26,307,812</b>  | <b>8,523,080</b>                                | <b>8,683,918</b>   | <b>5,589,484</b>                            | <b>7,128,665</b>   | <b>1,039,856,397</b>                        | <b>1,145,195,809</b> |
| <b>Derivative assets</b>                                                     |                                             |                    |                                                 |                    |                                             |                    |                                             |                      |
| Foreign currency forward contracts                                           | -                                           | -                  | -                                               | -                  | -                                           | -                  | 27,873                                      | -                    |
| Futures                                                                      | -                                           | -                  | -                                               | -                  | -                                           | -                  | 62,933                                      | 95,266               |
| <b>Total derivative assets</b>                                               | <b>-</b>                                    | <b>-</b>           | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>90,806</b>                               | <b>95,266</b>        |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>24,953,562</b>                           | <b>26,307,812</b>  | <b>8,523,080</b>                                | <b>8,683,918</b>   | <b>5,589,484</b>                            | <b>7,128,665</b>   | <b>1,039,947,203</b>                        | <b>1,145,291,075</b> |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                             |                    |                                                 |                    |                                             |                    |                                             |                      |
| <b>Held for trading</b>                                                      |                                             |                    |                                                 |                    |                                             |                    |                                             |                      |
| Derivative liabilities                                                       | -                                           | -                  | -                                               | -                  | -                                           | -                  | 455,927                                     | 245,061              |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                    | <b>-</b>           | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>455,927</b>                              | <b>245,061</b>       |
| <b>Comprising:</b>                                                           |                                             |                    |                                                 |                    |                                             |                    |                                             |                      |
| <b>Derivative liabilities</b>                                                |                                             |                    |                                                 |                    |                                             |                    |                                             |                      |
| Foreign currency forward contracts                                           | -                                           | -                  | -                                               | -                  | -                                           | -                  | 159,563                                     | 202,729              |
| Futures                                                                      | -                                           | -                  | -                                               | -                  | -                                           | -                  | 296,364                                     | 42,332               |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                    | <b>-</b>           | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>455,927</b>                              | <b>245,061</b>       |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                    | <b>-</b>           | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>455,927</b>                              | <b>245,061</b>       |



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**6. Financial assets and liabilities**

|                                                                              | 129. OnePath Wholesale Property Securities Trust |                    | 130. OnePath Wholesale Select Leaders Trust |                    | 131. OptiMix Australian Fixed Interest Trust |                    | 132. OptiMix Australian Share Trust |                    |
|------------------------------------------------------------------------------|--------------------------------------------------|--------------------|---------------------------------------------|--------------------|----------------------------------------------|--------------------|-------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                  | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| <b>Held for trading</b>                                                      |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| Unlisted unit trusts                                                         | 2,438,026                                        | 2,727,523          | 99,981,237                                  | 73,803,852         | 3,621,203                                    | 4,675,355          | 12,974,442                          | 14,228,645         |
| Derivative assets                                                            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>2,438,026</b>                                 | <b>2,727,523</b>   | <b>99,981,237</b>                           | <b>73,803,852</b>  | <b>3,621,203</b>                             | <b>4,675,355</b>   | <b>12,974,442</b>                   | <b>14,228,645</b>  |
| <b>Comprising:</b>                                                           |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| <b>Unlisted unit trusts</b>                                                  |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| Related unlisted unit trusts                                                 | 2,438,026                                        | 2,727,523          | 99,981,237                                  | 73,803,852         | 3,621,203                                    | 4,675,355          | 12,974,442                          | 14,228,645         |
| Unrelated unlisted unit trusts                                               | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>2,438,026</b>                                 | <b>2,727,523</b>   | <b>99,981,237</b>                           | <b>73,803,852</b>  | <b>3,621,203</b>                             | <b>4,675,355</b>   | <b>12,974,442</b>                   | <b>14,228,645</b>  |
| <b>Derivative assets</b>                                                     |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| Foreign currency forward contracts                                           | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Futures                                                                      | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                         | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>-</b>                                     | <b>-</b>           | <b>-</b>                            | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>2,438,026</b>                                 | <b>2,727,523</b>   | <b>99,981,237</b>                           | <b>73,803,852</b>  | <b>3,621,203</b>                             | <b>4,675,355</b>   | <b>12,974,442</b>                   | <b>14,228,645</b>  |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| <b>Held for trading</b>                                                      |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| Derivative liabilities                                                       | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                         | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>-</b>                                     | <b>-</b>           | <b>-</b>                            | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| <b>Derivative liabilities</b>                                                |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| Foreign currency forward contracts                                           | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Futures                                                                      | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                         | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>-</b>                                     | <b>-</b>           | <b>-</b>                            | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                         | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>-</b>                                     | <b>-</b>           | <b>-</b>                            | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 133. OptiMix Balanced Trust |                   | 134. OptiMix Conservative Trust |                   | 135. OptiMix Enhanced Cash Trust |                | 136. OptiMix Global Emerging Markets Share Trust |                  |
|------------------------------------------------------------------------------|-----------------------------|-------------------|---------------------------------|-------------------|----------------------------------|----------------|--------------------------------------------------|------------------|
|                                                                              | 30 June 2019                | 30 June 2018      | 30 June 2019                    | 30 June 2018      | 30 June 2019                     | 30 June 2018   | 30 June 2019                                     | 30 June 2018     |
|                                                                              | \$                          | \$                | \$                              | \$                | \$                               | \$             | \$                                               | \$               |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                             |                   |                                 |                   |                                  |                |                                                  |                  |
| <b>Held for trading</b>                                                      |                             |                   |                                 |                   |                                  |                |                                                  |                  |
| Unlisted unit trusts                                                         | 39,630,718                  | 42,096,978        | 11,682,999                      | 12,965,349        | 781,095                          | 671,600        | 3,210,108                                        | 3,104,111        |
| Derivative assets                                                            | -                           | -                 | -                               | -                 | -                                | -              | -                                                | -                |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>39,630,718</b>           | <b>42,096,978</b> | <b>11,682,999</b>               | <b>12,965,349</b> | <b>781,095</b>                   | <b>671,600</b> | <b>3,210,108</b>                                 | <b>3,104,111</b> |
| <b>Comprising:</b>                                                           |                             |                   |                                 |                   |                                  |                |                                                  |                  |
| <b>Unlisted unit trusts</b>                                                  |                             |                   |                                 |                   |                                  |                |                                                  |                  |
| Related unlisted unit trusts                                                 | 39,630,718                  | 42,096,978        | 11,682,999                      | 12,965,349        | 781,095                          | 671,600        | 3,210,108                                        | 3,104,111        |
| Unrelated unlisted unit trusts                                               | -                           | -                 | -                               | -                 | -                                | -              | -                                                | -                |
| <b>Total unlisted unit trusts</b>                                            | <b>39,630,718</b>           | <b>42,096,978</b> | <b>11,682,999</b>               | <b>12,965,349</b> | <b>781,095</b>                   | <b>671,600</b> | <b>3,210,108</b>                                 | <b>3,104,111</b> |
| <b>Derivative assets</b>                                                     |                             |                   |                                 |                   |                                  |                |                                                  |                  |
| Foreign currency forward contracts                                           | -                           | -                 | -                               | -                 | -                                | -              | -                                                | -                |
| Futures                                                                      | -                           | -                 | -                               | -                 | -                                | -              | -                                                | -                |
| <b>Total derivative assets</b>                                               | <b>-</b>                    | <b>-</b>          | <b>-</b>                        | <b>-</b>          | <b>-</b>                         | <b>-</b>       | <b>-</b>                                         | <b>-</b>         |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>39,630,718</b>           | <b>42,096,978</b> | <b>11,682,999</b>               | <b>12,965,349</b> | <b>781,095</b>                   | <b>671,600</b> | <b>3,210,108</b>                                 | <b>3,104,111</b> |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                             |                   |                                 |                   |                                  |                |                                                  |                  |
| <b>Held for trading</b>                                                      |                             |                   |                                 |                   |                                  |                |                                                  |                  |
| Derivative liabilities                                                       | -                           | -                 | -                               | -                 | -                                | -              | -                                                | -                |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                    | <b>-</b>          | <b>-</b>                        | <b>-</b>          | <b>-</b>                         | <b>-</b>       | <b>-</b>                                         | <b>-</b>         |
| <b>Comprising:</b>                                                           |                             |                   |                                 |                   |                                  |                |                                                  |                  |
| <b>Derivative liabilities</b>                                                |                             |                   |                                 |                   |                                  |                |                                                  |                  |
| Foreign currency forward contracts                                           | -                           | -                 | -                               | -                 | -                                | -              | -                                                | -                |
| Futures                                                                      | -                           | -                 | -                               | -                 | -                                | -              | -                                                | -                |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                    | <b>-</b>          | <b>-</b>                        | <b>-</b>          | <b>-</b>                         | <b>-</b>       | <b>-</b>                                         | <b>-</b>         |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                    | <b>-</b>          | <b>-</b>                        | <b>-</b>          | <b>-</b>                         | <b>-</b>       | <b>-</b>                                         | <b>-</b>         |

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**6. Financial assets and liabilities**

|                                                                              | 137. OptiMix Global Share Trust |                    | 138. OptiMix Global Smaller Companies Share Trust |                    | 139. OptiMix Growth Trust |                    | 140. OptiMix High Growth Trust |                    |
|------------------------------------------------------------------------------|---------------------------------|--------------------|---------------------------------------------------|--------------------|---------------------------|--------------------|--------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$        | 30 June 2018<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| <b>Held for trading</b>                                                      |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| Unlisted unit trusts                                                         | 5,991,994                       | 6,949,878          | 2,899,477                                         | 2,655,482          | 13,459,587                | 13,812,634         | 4,592,140                      | 6,157,138          |
| Derivative assets                                                            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>5,991,994</b>                | <b>6,949,878</b>   | <b>2,899,477</b>                                  | <b>2,655,482</b>   | <b>13,459,587</b>         | <b>13,812,634</b>  | <b>4,592,140</b>               | <b>6,157,138</b>   |
| <b>Comprising:</b>                                                           |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| <b>Unlisted unit trusts</b>                                                  |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| Related unlisted unit trusts                                                 | 5,991,994                       | 6,949,878          | 2,899,477                                         | 2,655,482          | 13,459,587                | 13,812,634         | 4,592,140                      | 6,157,138          |
| Unrelated unlisted unit trusts                                               | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>5,991,994</b>                | <b>6,949,878</b>   | <b>2,899,477</b>                                  | <b>2,655,482</b>   | <b>13,459,587</b>         | <b>13,812,634</b>  | <b>4,592,140</b>               | <b>6,157,138</b>   |
| <b>Derivative assets</b>                                                     |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| Foreign currency forward contracts                                           | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Futures                                                                      | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                        | <b>-</b>           | <b>-</b>                                          | <b>-</b>           | <b>-</b>                  | <b>-</b>           | <b>-</b>                       | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>5,991,994</b>                | <b>6,949,878</b>   | <b>2,899,477</b>                                  | <b>2,655,482</b>   | <b>13,459,587</b>         | <b>13,812,634</b>  | <b>4,592,140</b>               | <b>6,157,138</b>   |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| <b>Held for trading</b>                                                      |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| Derivative liabilities                                                       | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                        | <b>-</b>           | <b>-</b>                                          | <b>-</b>           | <b>-</b>                  | <b>-</b>           | <b>-</b>                       | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| <b>Derivative liabilities</b>                                                |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| Foreign currency forward contracts                                           | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Futures                                                                      | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                        | <b>-</b>           | <b>-</b>                                          | <b>-</b>           | <b>-</b>                  | <b>-</b>           | <b>-</b>                       | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                        | <b>-</b>           | <b>-</b>                                          | <b>-</b>           | <b>-</b>                  | <b>-</b>           | <b>-</b>                       | <b>-</b>           |

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**6. Financial assets and liabilities**

|                                                                              | 141. OptiMix Moderate Trust |                  | 142. OptiMix Property Securities Trust |                  | 143. OptiMix Wholesale Balanced Trust |                      | 144. OptiMix Wholesale Conservative Trust |                    |
|------------------------------------------------------------------------------|-----------------------------|------------------|----------------------------------------|------------------|---------------------------------------|----------------------|-------------------------------------------|--------------------|
|                                                                              | 30 June 2019                | 30 June 2018     | 30 June 2019                           | 30 June 2018     | 30 June 2019                          | 30 June 2018         | 30 June 2019                              | 30 June 2018       |
|                                                                              | \$                          | \$               | \$                                     | \$               | \$                                    | \$                   | \$                                        | \$                 |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                             |                  |                                        |                  |                                       |                      |                                           |                    |
| <b>Held for trading</b>                                                      |                             |                  |                                        |                  |                                       |                      |                                           |                    |
| Unlisted unit trusts                                                         | 8,341,363                   | 9,920,199        | 4,946,447                              | 5,151,139        | 1,145,088,485                         | 1,272,288,894        | 265,780,188                               | 295,084,081        |
| Derivative assets                                                            | -                           | -                | -                                      | -                | 122,977                               | 121,801              | -                                         | 38,266             |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>8,341,363</b>            | <b>9,920,199</b> | <b>4,946,447</b>                       | <b>5,151,139</b> | <b>1,145,211,462</b>                  | <b>1,272,410,695</b> | <b>265,780,188</b>                        | <b>295,122,347</b> |
| <b>Comprising:</b>                                                           |                             |                  |                                        |                  |                                       |                      |                                           |                    |
| <b>Unlisted unit trusts</b>                                                  |                             |                  |                                        |                  |                                       |                      |                                           |                    |
| Related unlisted unit trusts                                                 | 8,341,363                   | 9,920,199        | 4,946,447                              | 5,151,139        | 1,145,088,485                         | 1,272,288,894        | 265,780,188                               | 295,084,081        |
| Unrelated unlisted unit trusts                                               | -                           | -                | -                                      | -                | -                                     | -                    | -                                         | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>8,341,363</b>            | <b>9,920,199</b> | <b>4,946,447</b>                       | <b>5,151,139</b> | <b>1,145,088,485</b>                  | <b>1,272,288,894</b> | <b>265,780,188</b>                        | <b>295,084,081</b> |
| <b>Derivative assets</b>                                                     |                             |                  |                                        |                  |                                       |                      |                                           |                    |
| Foreign currency forward contracts                                           | -                           | -                | -                                      | -                | 32,326                                | -                    | -                                         | -                  |
| Futures                                                                      | -                           | -                | -                                      | -                | 90,651                                | 121,801              | -                                         | 38,266             |
| <b>Total derivative assets</b>                                               | <b>-</b>                    | <b>-</b>         | <b>-</b>                               | <b>-</b>         | <b>122,977</b>                        | <b>121,801</b>       | <b>-</b>                                  | <b>38,266</b>      |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>8,341,363</b>            | <b>9,920,199</b> | <b>4,946,447</b>                       | <b>5,151,139</b> | <b>1,145,211,462</b>                  | <b>1,272,410,695</b> | <b>265,780,188</b>                        | <b>295,122,347</b> |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                             |                  |                                        |                  |                                       |                      |                                           |                    |
| <b>Held for trading</b>                                                      |                             |                  |                                        |                  |                                       |                      |                                           |                    |
| Derivative liabilities                                                       | -                           | -                | -                                      | -                | 511,263                               | 356,840              | 20,318                                    | 137,496            |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                    | <b>-</b>         | <b>-</b>                               | <b>-</b>         | <b>511,263</b>                        | <b>356,840</b>       | <b>20,318</b>                             | <b>137,496</b>     |
| <b>Comprising:</b>                                                           |                             |                  |                                        |                  |                                       |                      |                                           |                    |
| <b>Derivative liabilities</b>                                                |                             |                  |                                        |                  |                                       |                      |                                           |                    |
| Foreign currency forward contracts                                           | -                           | -                | -                                      | -                | 73,078                                | 219,460              | 15,774                                    | 57,158             |
| Futures                                                                      | -                           | -                | -                                      | -                | 438,185                               | 137,380              | 4,544                                     | 80,338             |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                    | <b>-</b>         | <b>-</b>                               | <b>-</b>         | <b>511,263</b>                        | <b>356,840</b>       | <b>20,318</b>                             | <b>137,496</b>     |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                    | <b>-</b>         | <b>-</b>                               | <b>-</b>         | <b>511,263</b>                        | <b>356,840</b>       | <b>20,318</b>                             | <b>137,496</b>     |

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**6. Financial assets and liabilities**

|                                                                              | <b>145. OptiMix Wholesale Global (Hedged) Share Trust</b> |                    | <b>146. OptiMix Wholesale Growth Trust</b> |                    | <b>147. OptiMix Wholesale High Growth Trust</b> |                    | <b>148. OptiMix Wholesale Moderate Trust</b> |                    |
|------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------|--------------------------------------------|--------------------|-------------------------------------------------|--------------------|----------------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                         | 30 June 2018<br>\$ | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                                           |                    |                                            |                    |                                                 |                    |                                              |                    |
| <b>Held for trading</b>                                                      |                                                           |                    |                                            |                    |                                                 |                    |                                              |                    |
| Unlisted unit trusts                                                         | 325,748,095                                               | 328,836,038        | 651,667,822                                | 718,722,039        | 263,393,648                                     | 278,572,503        | 440,564,326                                  | 496,858,892        |
| Derivative assets                                                            | 3,121,879                                                 | -                  | 64,136                                     | 15,117             | 6,550                                           | 2,148              | 20,463                                       | 55,921             |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>328,869,974</b>                                        | <b>328,836,038</b> | <b>651,731,958</b>                         | <b>718,737,156</b> | <b>263,400,198</b>                              | <b>278,574,651</b> | <b>440,584,789</b>                           | <b>496,914,813</b> |
| <b>Comprising:</b>                                                           |                                                           |                    |                                            |                    |                                                 |                    |                                              |                    |
| <b>Unlisted unit trusts</b>                                                  |                                                           |                    |                                            |                    |                                                 |                    |                                              |                    |
| Related unlisted unit trusts                                                 | 325,748,095                                               | 328,836,038        | 651,667,822                                | 718,722,039        | 263,393,648                                     | 278,572,503        | 440,564,326                                  | 496,858,892        |
| Unrelated unlisted unit trusts                                               | -                                                         | -                  | -                                          | -                  | -                                               | -                  | -                                            | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>325,748,095</b>                                        | <b>328,836,038</b> | <b>651,667,822</b>                         | <b>718,722,039</b> | <b>263,393,648</b>                              | <b>278,572,503</b> | <b>440,564,326</b>                           | <b>496,858,892</b> |
| <b>Derivative assets</b>                                                     |                                                           |                    |                                            |                    |                                                 |                    |                                              |                    |
| Foreign currency forward contracts                                           | 3,121,879                                                 | -                  | 18,715                                     | -                  | 6,550                                           | -                  | 11,580                                       | -                  |
| Futures                                                                      | -                                                         | -                  | 45,421                                     | 15,117             | -                                               | 2,148              | 8,883                                        | 55,921             |
| <b>Total derivative assets</b>                                               | <b>3,121,879</b>                                          | <b>-</b>           | <b>64,136</b>                              | <b>15,117</b>      | <b>6,550</b>                                    | <b>2,148</b>       | <b>20,463</b>                                | <b>55,921</b>      |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>328,869,974</b>                                        | <b>328,836,038</b> | <b>651,731,958</b>                         | <b>718,737,156</b> | <b>263,400,198</b>                              | <b>278,574,651</b> | <b>440,584,789</b>                           | <b>496,914,813</b> |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                                           |                    |                                            |                    |                                                 |                    |                                              |                    |
| <b>Held for trading</b>                                                      |                                                           |                    |                                            |                    |                                                 |                    |                                              |                    |
| Derivative liabilities                                                       | 926,216                                                   | 7,143,858          | 243,127                                    | 220,009            | 65,855                                          | 131,934            | 159,973                                      | 236,753            |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>926,216</b>                                            | <b>7,143,858</b>   | <b>243,127</b>                             | <b>220,009</b>     | <b>65,855</b>                                   | <b>131,934</b>     | <b>159,973</b>                               | <b>236,753</b>     |
| <b>Comprising:</b>                                                           |                                                           |                    |                                            |                    |                                                 |                    |                                              |                    |
| <b>Derivative liabilities</b>                                                |                                                           |                    |                                            |                    |                                                 |                    |                                              |                    |
| Foreign currency forward contracts                                           | 926,216                                                   | 7,143,858          | 79,215                                     | 123,232            | 47,401                                          | 72,688             | -                                            | 124,681            |
| Futures                                                                      | -                                                         | -                  | 163,912                                    | 96,777             | 18,454                                          | 59,246             | 159,973                                      | 112,072            |
| <b>Total derivative liabilities</b>                                          | <b>926,216</b>                                            | <b>7,143,858</b>   | <b>243,127</b>                             | <b>220,009</b>     | <b>65,855</b>                                   | <b>131,934</b>     | <b>159,973</b>                               | <b>236,753</b>     |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>926,216</b>                                            | <b>7,143,858</b>   | <b>243,127</b>                             | <b>220,009</b>     | <b>65,855</b>                                   | <b>131,934</b>     | <b>159,973</b>                               | <b>236,753</b>     |

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**6. Financial assets and liabilities**

|                                                                              | <b>149. Pooled Australian Share Fund</b> |                    | <b>150. Property Securities Trust</b> |                    |
|------------------------------------------------------------------------------|------------------------------------------|--------------------|---------------------------------------|--------------------|
|                                                                              | 30 June 2019<br>\$                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                    | 30 June 2018<br>\$ |
| <b>6.1 Financial assets held at fair value through profit or loss</b>        |                                          |                    |                                       |                    |
| <b>Held for trading</b>                                                      |                                          |                    |                                       |                    |
| Unlisted unit trusts                                                         | 221,254,823                              | 254,325,153        | 6,659,202                             | 7,973,754          |
| Derivative assets                                                            | -                                        | -                  | -                                     | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>221,254,823</b>                       | <b>254,325,153</b> | <b>6,659,202</b>                      | <b>7,973,754</b>   |
| <b>Comprising:</b>                                                           |                                          |                    |                                       |                    |
| <b>Unlisted unit trusts</b>                                                  |                                          |                    |                                       |                    |
| Related unlisted unit trusts                                                 | 221,254,823                              | 254,325,153        | 6,659,202                             | 7,973,754          |
| Unrelated unlisted unit trusts                                               | -                                        | -                  | -                                     | -                  |
| <b>Total unlisted unit trusts</b>                                            | <b>221,254,823</b>                       | <b>254,325,153</b> | <b>6,659,202</b>                      | <b>7,973,754</b>   |
| <b>Derivative assets</b>                                                     |                                          |                    |                                       |                    |
| Foreign currency forward contracts                                           | -                                        | -                  | -                                     | -                  |
| Futures                                                                      | -                                        | -                  | -                                     | -                  |
| <b>Total derivative assets</b>                                               | <b>-</b>                                 | <b>-</b>           | <b>-</b>                              | <b>-</b>           |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>221,254,823</b>                       | <b>254,325,153</b> | <b>6,659,202</b>                      | <b>7,973,754</b>   |
| <b>6.2 Financial liabilities held at fair value through profit or loss</b>   |                                          |                    |                                       |                    |
| <b>Held for trading</b>                                                      |                                          |                    |                                       |                    |
| Derivative liabilities                                                       | -                                        | -                  | -                                     | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                 | <b>-</b>           | <b>-</b>                              | <b>-</b>           |
| <b>Comprising:</b>                                                           |                                          |                    |                                       |                    |
| <b>Derivative liabilities</b>                                                |                                          |                    |                                       |                    |
| Foreign currency forward contracts                                           | -                                        | -                  | -                                     | -                  |
| Futures                                                                      | -                                        | -                  | -                                     | -                  |
| <b>Total derivative liabilities</b>                                          | <b>-</b>                                 | <b>-</b>           | <b>-</b>                              | <b>-</b>           |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>-</b>                                 | <b>-</b>           | <b>-</b>                              | <b>-</b>           |

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**7. Payables**

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

|                                  | 1. Active Growth Trust |                    | 2. ANZ Equity Imputation Trust |                    | 3. ANZ Equity Trust No 1 |                    | 4. ANZ Fixed Interest Trust |                    |
|----------------------------------|------------------------|--------------------|--------------------------------|--------------------|--------------------------|--------------------|-----------------------------|--------------------|
|                                  | 30 June 2019<br>\$     | 30 June 2018<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ | 30 June 2019<br>\$       | 30 June 2018<br>\$ | 30 June 2019<br>\$          | 30 June 2018<br>\$ |
| Outstanding settlements payable  | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Responsible Entity fees payable  | 65,560                 | 73,210             | 9,213                          | 11,745             | 5,167                    | 6,872              | 4,839                       | 6,851              |
| Future and swap deposits payable | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Redemptions payable              | 2,500                  | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Other payables                   | -                      | -                  | -                              | 2,227              | -                        | 1,135              | -                           | -                  |
| <b>Total payables</b>            | <b>68,060</b>          | <b>73,210</b>      | <b>9,213</b>                   | <b>13,972</b>      | <b>5,167</b>             | <b>8,007</b>       | <b>4,839</b>                | <b>6,851</b>       |

  

|                                  | 5. ANZ OA - Pandal Core Hedged Global Shares Trust |                    | 6. ANZ OA Arrowstreet Global Equity (Hedged) Trust |                    | 7. ANZ OA Colonial First State Imputation Trust |                    | 8. ANZ OA Investors Mutual Australian Share Trust |                    |
|----------------------------------|----------------------------------------------------|--------------------|----------------------------------------------------|--------------------|-------------------------------------------------|--------------------|---------------------------------------------------|--------------------|
|                                  | 30 June 2019<br>\$                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ |
| Outstanding settlements payable  | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| Responsible Entity fees payable  | 2,452                                              | 3,901              | 18,788                                             | 24,677             | 12,040                                          | 14,974             | 4,128                                             | 5,601              |
| Future and swap deposits payable | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| Redemptions payable              | -                                                  | -                  | 160,380                                            | 62,897             | 40,044                                          | -                  | -                                                 | -                  |
| Other payables                   | -                                                  | -                  | -                                                  | 939                | -                                               | -                  | -                                                 | -                  |
| <b>Total payables</b>            | <b>2,452</b>                                       | <b>3,901</b>       | <b>179,168</b>                                     | <b>88,513</b>      | <b>52,084</b>                                   | <b>14,974</b>      | <b>4,128</b>                                      | <b>5,601</b>       |

  

|                                  | 9. ANZ OA Magellan Global Trust |                    | 10. ANZ OA OnePath Active Growth Trust |                    | 11. ANZ OA OnePath Australian Share Trust |                    | 12. ANZ OA OnePath Balanced Trust |                    |
|----------------------------------|---------------------------------|--------------------|----------------------------------------|--------------------|-------------------------------------------|--------------------|-----------------------------------|--------------------|
|                                  | 30 June 2019<br>\$              | 30 June 2018<br>\$ | 30 June 2019<br>\$                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                | 30 June 2018<br>\$ |
| Outstanding settlements payable  | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| Responsible Entity fees payable  | 4,279                           | 4,689              | 9,341                                  | 12,591             | 26,644                                    | 30,348             | 58,580                            | 69,643             |
| Future and swap deposits payable | -                               | -                  | 21,583                                 | 334,878            | -                                         | -                  | -                                 | -                  |
| Redemptions payable              | -                               | -                  | -                                      | -                  | -                                         | -                  | 3,200                             | -                  |
| Other payables                   | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| <b>Total payables</b>            | <b>4,279</b>                    | <b>4,689</b>       | <b>30,924</b>                          | <b>347,469</b>     | <b>26,644</b>                             | <b>30,348</b>      | <b>61,780</b>                     | <b>69,643</b>      |

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**7. Payables**

|                                  | 13. ANZ OA OnePath Blue<br>Chip Imputation Trust             |                    | 14. ANZ OA OnePath Cash<br>Trust             |                    | 15. ANZ OA OnePath<br>Conservative Trust                                  |                    | 16. ANZ OA OnePath<br>Diversified Fixed Interest<br>Trust |                    |
|----------------------------------|--------------------------------------------------------------|--------------------|----------------------------------------------|--------------------|---------------------------------------------------------------------------|--------------------|-----------------------------------------------------------|--------------------|
|                                  | 30 June 2019<br>\$                                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                                        | 30 June 2018<br>\$ |
| Outstanding settlements payable  | -                                                            | -                  | -                                            | -                  | 1                                                                         | -                  | -                                                         | -                  |
| Responsible Entity fees payable  | 173,958                                                      | 192,710            | 295                                          | 446                | 38,964                                                                    | 45,464             | 16,870                                                    | 21,422             |
| Future and swap deposits payable | -                                                            | -                  | -                                            | -                  | -                                                                         | 480,338            | -                                                         | -                  |
| Redemptions payable              | 269,668                                                      | 39,429             | -                                            | -                  | 17,443                                                                    | -                  | 29,414                                                    | 12,470             |
| Other payables                   | -                                                            | -                  | -                                            | 91                 | -                                                                         | -                  | -                                                         | -                  |
| <b>Total payables</b>            | <b>443,626</b>                                               | <b>232,139</b>     | <b>295</b>                                   | <b>537</b>         | <b>56,408</b>                                                             | <b>525,802</b>     | <b>46,284</b>                                             | <b>33,892</b>      |
|                                  | 17. ANZ OA OnePath Global<br>Emerging Markets Share<br>Trust |                    | 18. ANZ OA OnePath High<br>Growth Trust      |                    | 19. ANZ OA OnePath Income<br>Trust                                        |                    | 20. ANZ OA OnePath<br>Managed Growth Trust                |                    |
|                                  | 30 June 2019<br>\$                                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                                        | 30 June 2018<br>\$ |
| Outstanding settlements payable  | -                                                            | -                  | -                                            | -                  | -                                                                         | -                  | -                                                         | -                  |
| Responsible Entity fees payable  | 14,552                                                       | 15,472             | 1,162                                        | 1,469              | 15,700                                                                    | 21,501             | 36,596                                                    | 40,551             |
| Future and swap deposits payable | -                                                            | -                  | -                                            | -                  | -                                                                         | -                  | -                                                         | -                  |
| Redemptions payable              | 37,390                                                       | 6,987              | -                                            | 9,346              | -                                                                         | -                  | -                                                         | -                  |
| Other payables                   | -                                                            | -                  | -                                            | -                  | -                                                                         | -                  | -                                                         | -                  |
| <b>Total payables</b>            | <b>51,942</b>                                                | <b>22,459</b>      | <b>1,162</b>                                 | <b>10,815</b>      | <b>15,700</b>                                                             | <b>21,501</b>      | <b>36,596</b>                                             | <b>40,551</b>      |
|                                  | 21. ANZ OA OnePath<br>Property Securities Trust              |                    | 22. ANZ OA OnePath Select<br>Leaders Trust   |                    | 23. ANZ OA OnePath<br>Sustainable Investments -<br>Australian Share Trust |                    | 24. ANZ OA OnePath Tax<br>Effective Income Trust          |                    |
|                                  | 30 June 2019<br>\$                                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                                        | 30 June 2018<br>\$ |
| Outstanding settlements payable  | -                                                            | -                  | -                                            | -                  | -                                                                         | -                  | -                                                         | -                  |
| Responsible Entity fees payable  | 12,344                                                       | 15,445             | 24,751                                       | 32,339             | 1,919                                                                     | 2,208              | 87,298                                                    | 96,375             |
| Future and swap deposits payable | -                                                            | -                  | -                                            | -                  | -                                                                         | -                  | -                                                         | -                  |
| Redemptions payable              | 60,099                                                       | 8,103              | 4,692                                        | -                  | -                                                                         | -                  | 20,179                                                    | 19,057             |
| Other payables                   | -                                                            | -                  | -                                            | -                  | -                                                                         | -                  | -                                                         | -                  |
| <b>Total payables</b>            | <b>72,443</b>                                                | <b>23,548</b>      | <b>29,443</b>                                | <b>32,339</b>      | <b>1,919</b>                                                              | <b>2,208</b>       | <b>107,477</b>                                            | <b>115,432</b>     |
|                                  | 25. ANZ OA OptiMix<br>Australian Fixed Interest<br>Trust     |                    | 26. ANZ OA OptiMix<br>Australian Share Trust |                    | 27. ANZ OA OptiMix<br>Conservative Trust                                  |                    | 28. ANZ OA OptiMix Global<br>Share Trust                  |                    |
|                                  | 30 June 2019<br>\$                                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                                        | 30 June 2018<br>\$ |
| Outstanding settlements payable  | -                                                            | -                  | -                                            | -                  | -                                                                         | -                  | -                                                         | -                  |
| Responsible Entity fees payable  | 2,538                                                        | 5,087              | 20,707                                       | 25,325             | 29,513                                                                    | 33,086             | 13,928                                                    | 16,319             |
| Future and swap deposits payable | -                                                            | -                  | -                                            | -                  | -                                                                         | -                  | -                                                         | -                  |
| Redemptions payable              | 5,796                                                        | -                  | 43,310                                       | 13,595             | 13,447                                                                    | -                  | -                                                         | -                  |
| Other payables                   | -                                                            | -                  | -                                            | -                  | -                                                                         | -                  | -                                                         | -                  |
| <b>Total payables</b>            | <b>8,334</b>                                                 | <b>5,087</b>       | <b>64,017</b>                                | <b>38,920</b>      | <b>42,960</b>                                                             | <b>33,086</b>      | <b>13,928</b>                                             | <b>16,319</b>      |



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**7. Payables**

|                                  | 29. ANZ OA OptiMix Global Smaller Companies Share Trust |                | 30. ANZ OA OptiMix Growth Trust                           |               | 31. ANZ OA OptiMix High Growth Trust                         |               | 32. ANZ OA OptiMix Moderate Trust                 |                |
|----------------------------------|---------------------------------------------------------|----------------|-----------------------------------------------------------|---------------|--------------------------------------------------------------|---------------|---------------------------------------------------|----------------|
|                                  | 30 June 2019                                            | 30 June 2018   | 30 June 2019                                              | 30 June 2018  | 30 June 2019                                                 | 30 June 2018  | 30 June 2019                                      | 30 June 2018   |
|                                  | \$                                                      | \$             | \$                                                        | \$            | \$                                                           | \$            | \$                                                | \$             |
| Outstanding settlements payable  | -                                                       | -              | -                                                         | -             | -                                                            | -             | -                                                 | -              |
| Responsible Entity fees payable  | 5,623                                                   | 8,427          | 60,751                                                    | 67,904        | 21,690                                                       | 26,138        | 44,134                                            | 50,816         |
| Future and swap deposits payable | -                                                       | -              | -                                                         | -             | -                                                            | -             | -                                                 | -              |
| Redemptions payable              | -                                                       | -              | -                                                         | -             | -                                                            | -             | -                                                 | 50,236         |
| Other payables                   | -                                                       | -              | -                                                         | -             | -                                                            | -             | -                                                 | -              |
| <b>Total payables</b>            | <b>5,623</b>                                            | <b>8,427</b>   | <b>60,751</b>                                             | <b>67,904</b> | <b>21,690</b>                                                | <b>26,138</b> | <b>44,134</b>                                     | <b>101,052</b> |
|                                  | 33. ANZ OA OptiMix Property Securities Trust            |                | 34. ANZ OA Perpetual Australian Share Trust               |               | 35. ANZ OA Schroder Australian Equity Trust                  |               | 36. ANZ OA SG Hiscock Property Trust              |                |
|                                  | 30 June 2019                                            | 30 June 2018   | 30 June 2019                                              | 30 June 2018  | 30 June 2019                                                 | 30 June 2018  | 30 June 2019                                      | 30 June 2018   |
|                                  | \$                                                      | \$             | \$                                                        | \$            | \$                                                           | \$            | \$                                                | \$             |
| Outstanding settlements payable  | -                                                       | -              | -                                                         | -             | -                                                            | -             | -                                                 | -              |
| Responsible Entity fees payable  | 7,599                                                   | 9,397          | 49,782                                                    | 57,038        | 15,035                                                       | 18,066        | 3,455                                             | 5,594          |
| Future and swap deposits payable | -                                                       | -              | -                                                         | -             | -                                                            | -             | -                                                 | -              |
| Redemptions payable              | -                                                       | -              | 52,274                                                    | 9,385         | 60,820                                                       | 16,616        | -                                                 | 9,010          |
| Other payables                   | -                                                       | -              | -                                                         | -             | -                                                            | -             | -                                                 | -              |
| <b>Total payables</b>            | <b>7,599</b>                                            | <b>9,397</b>   | <b>102,056</b>                                            | <b>66,423</b> | <b>75,855</b>                                                | <b>34,682</b> | <b>3,455</b>                                      | <b>14,604</b>  |
|                                  | 37. ANZ OA UBS Diversified Fixed Income Trust           |                | 38. ANZ OneAnswer - BR Scientific Australian Equity Trust |               | 39. ANZ OneAnswer - BR Scientific International Equity Trust |               | 40. ANZ Private International Fixed Interest Fund |                |
|                                  | 30 June 2019                                            | 30 June 2018   | 30 June 2019                                              | 30 June 2018  | 30 June 2019                                                 | 30 June 2018  | 30 June 2019                                      | 30 June 2018   |
|                                  | \$                                                      | \$             | \$                                                        | \$            | \$                                                           | \$            | \$                                                | \$             |
| Outstanding settlements payable  | -                                                       | -              | -                                                         | -             | -                                                            | -             | -                                                 | -              |
| Responsible Entity fees payable  | 1,830                                                   | 4,106          | 3,661                                                     | 6,440         | 2,286                                                        | 2,671         | -                                                 | 1,712          |
| Future and swap deposits payable | -                                                       | -              | -                                                         | -             | -                                                            | -             | -                                                 | -              |
| Redemptions payable              | -                                                       | -              | 15,453                                                    | -             | -                                                            | -             | -                                                 | 15,193         |
| Other payables                   | -                                                       | -              | -                                                         | 71            | -                                                            | 2             | -                                                 | -              |
| <b>Total payables</b>            | <b>1,830</b>                                            | <b>4,106</b>   | <b>19,114</b>                                             | <b>6,511</b>  | <b>2,286</b>                                                 | <b>2,673</b>  | <b>-</b>                                          | <b>16,905</b>  |
|                                  | 41. ANZ Property Securities Trust                       |                | 42. Australian Share Trust                                |               | 43. Balanced Trust                                           |               | 44. Blue Chip Imputation Trust                    |                |
|                                  | 30 June 2019                                            | 30 June 2018   | 30 June 2019                                              | 30 June 2018  | 30 June 2019                                                 | 30 June 2018  | 30 June 2019                                      | 30 June 2018   |
|                                  | \$                                                      | \$             | \$                                                        | \$            | \$                                                           | \$            | \$                                                | \$             |
| Outstanding settlements payable  | -                                                       | -              | -                                                         | -             | -                                                            | -             | -                                                 | -              |
| Responsible Entity fees payable  | 27,587                                                  | 31,439         | 30,182                                                    | 37,554        | 38,011                                                       | 46,060        | 118,236                                           | 139,775        |
| Future and swap deposits payable | -                                                       | -              | -                                                         | -             | -                                                            | -             | -                                                 | -              |
| Redemptions payable              | 4,173                                                   | 78,662         | 24,408                                                    | -             | -                                                            | -             | 6,507                                             | 44,820         |
| Other payables                   | -                                                       | -              | -                                                         | -             | -                                                            | -             | -                                                 | -              |
| <b>Total payables</b>            | <b>31,760</b>                                           | <b>110,101</b> | <b>54,590</b>                                             | <b>37,554</b> | <b>38,011</b>                                                | <b>46,060</b> | <b>124,743</b>                                    | <b>184,595</b> |

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**7. Payables**

|                                  | 45. Emerging Companies Trust                           |                    | 46. Global Share Trust                                   |                    | 47. Heine Property Securities Fund                              |                    | 48. High Growth Trust                                                   |                    |
|----------------------------------|--------------------------------------------------------|--------------------|----------------------------------------------------------|--------------------|-----------------------------------------------------------------|--------------------|-------------------------------------------------------------------------|--------------------|
|                                  | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                      | 30 June 2018<br>\$ |
| Outstanding settlements payable  | -                                                      | -                  | -                                                        | -                  | -                                                               | -                  | -                                                                       | -                  |
| Responsible Entity fees payable  | 140,224                                                | 160,320            | 11,359                                                   | 11,827             | 15,510                                                          | 17,456             | 3,130                                                                   | 4,195              |
| Future and swap deposits payable | -                                                      | -                  | -                                                        | -                  | -                                                               | -                  | -                                                                       | -                  |
| Redemptions payable              | 149,360                                                | 22,235             | 9,943                                                    | 2,103              | -                                                               | -                  | -                                                                       | -                  |
| Other payables                   | -                                                      | -                  | -                                                        | -                  | -                                                               | 3,632              | -                                                                       | -                  |
| <b>Total payables</b>            | <b>289,584</b>                                         | <b>182,555</b>     | <b>21,302</b>                                            | <b>13,930</b>      | <b>15,510</b>                                                   | <b>21,088</b>      | <b>3,130</b>                                                            | <b>4,195</b>       |
|                                  | 49. OneAnswer - Altrinsic Global Equities Trust        |                    | 50. OneAnswer - Antipodes Global (Long Only) Trust       |                    | 51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust        |                    | 52. OneAnswer - Ausbil Australian Emerging Leaders Trust                |                    |
|                                  | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                      | 30 June 2018<br>\$ |
| Outstanding settlements payable  | -                                                      | -                  | -                                                        | -                  | -                                                               | -                  | -                                                                       | -                  |
| Responsible Entity fees payable  | 582                                                    | 1,627              | 14,499                                                   | 20,244             | 8,932                                                           | 10,807             | 15,896                                                                  | 22,350             |
| Future and swap deposits payable | -                                                      | -                  | -                                                        | -                  | -                                                               | -                  | -                                                                       | -                  |
| Redemptions payable              | -                                                      | -                  | 69,063                                                   | 13,509             | 16,557                                                          | -                  | 25,753                                                                  | 3,554              |
| Other payables                   | -                                                      | 385                | -                                                        | 102                | -                                                               | -                  | -                                                                       | -                  |
| <b>Total payables</b>            | <b>582</b>                                             | <b>2,012</b>       | <b>83,562</b>                                            | <b>33,855</b>      | <b>25,489</b>                                                   | <b>10,807</b>      | <b>41,649</b>                                                           | <b>25,904</b>      |
|                                  | 53. OneAnswer - Bennelong Australian Equities Trust    |                    | 54. OneAnswer - Bentham Global Income Trust              |                    | 55. OneAnswer - BlackRock Scientific Australian Equity Trust    |                    | 56. OneAnswer - Blackrock Tactical Growth Trust                         |                    |
|                                  | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                      | 30 June 2018<br>\$ |
| Outstanding settlements payable  | -                                                      | -                  | -                                                        | -                  | -                                                               | -                  | -                                                                       | -                  |
| Responsible Entity fees payable  | 5,441                                                  | 6,751              | 12,571                                                   | 14,956             | 4,064                                                           | 5,865              | 8,295                                                                   | 11,400             |
| Future and swap deposits payable | -                                                      | -                  | -                                                        | -                  | -                                                               | -                  | -                                                                       | -                  |
| Redemptions payable              | 280                                                    | 1,583              | 68,108                                                   | 476                | -                                                               | -                  | -                                                                       | -                  |
| Other payables                   | -                                                      | 2,864              | -                                                        | -                  | -                                                               | -                  | -                                                                       | 16                 |
| <b>Total payables</b>            | <b>5,721</b>                                           | <b>11,198</b>      | <b>80,679</b>                                            | <b>15,432</b>      | <b>4,064</b>                                                    | <b>5,865</b>       | <b>8,295</b>                                                            | <b>11,416</b>      |
|                                  | 57. OneAnswer - BR Scientific Diversified Growth Trust |                    | 58. OneAnswer - BR Scientific International Equity Trust |                    | 59. OneAnswer - Colonial First State Global Credit Income Trust |                    | 60. OneAnswer - Colonial First State Global Listed Infrastructure Trust |                    |
|                                  | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                      | 30 June 2018<br>\$ |
| Outstanding settlements payable  | -                                                      | -                  | -                                                        | -                  | -                                                               | -                  | -                                                                       | -                  |
| Responsible Entity fees payable  | 11,880                                                 | 14,016             | 2,677                                                    | 4,117              | 5,072                                                           | 8,432              | 11,717                                                                  | 5,451              |
| Future and swap deposits payable | -                                                      | -                  | -                                                        | -                  | -                                                               | -                  | -                                                                       | -                  |
| Redemptions payable              | -                                                      | -                  | -                                                        | -                  | 20,000                                                          | 17,881             | 50,205                                                                  | -                  |
| Other payables                   | -                                                      | -                  | -                                                        | 290                | -                                                               | 721                | -                                                                       | -                  |
| <b>Total payables</b>            | <b>11,880</b>                                          | <b>14,016</b>      | <b>2,677</b>                                             | <b>4,407</b>       | <b>25,072</b>                                                   | <b>27,034</b>      | <b>61,922</b>                                                           | <b>5,451</b>       |

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**7. Payables**

|                                  | 61. OneAnswer - Colonial First State Imputation Trust                    |               | 62. OneAnswer - Fidelity Australian Equities Trust     |               | 63. OneAnswer - Greencape Broadcap Trust                       |               | 64. OneAnswer - Investors Mutual Australian Share Trust |                |
|----------------------------------|--------------------------------------------------------------------------|---------------|--------------------------------------------------------|---------------|----------------------------------------------------------------|---------------|---------------------------------------------------------|----------------|
|                                  | 30 June 2019                                                             | 30 June 2018  | 30 June 2019                                           | 30 June 2018  | 30 June 2019                                                   | 30 June 2018  | 30 June 2019                                            | 30 June 2018   |
|                                  | \$                                                                       | \$            | \$                                                     | \$            | \$                                                             | \$            | \$                                                      | \$             |
| Outstanding settlements payable  | -                                                                        | -             | -                                                      | -             | -                                                              | -             | -                                                       | -              |
| Responsible Entity fees payable  | 8,737                                                                    | 12,088        | 35,409                                                 | 37,064        | 3,665                                                          | 3,063         | 23,227                                                  | 25,690         |
| Future and swap deposits payable | -                                                                        | -             | -                                                      | -             | -                                                              | -             | -                                                       | -              |
| Redemptions payable              | 16,595                                                                   | -             | 138,107                                                | 11,173        | 7,291                                                          | -             | 60,994                                                  | 84,278         |
| Other payables                   | -                                                                        | -             | -                                                      | 401           | -                                                              | 1,254         | -                                                       | 107            |
| <b>Total payables</b>            | <b>25,332</b>                                                            | <b>12,088</b> | <b>173,516</b>                                         | <b>48,638</b> | <b>10,956</b>                                                  | <b>4,317</b>  | <b>84,221</b>                                           | <b>110,075</b> |
|                                  | 65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust |               | 66. OneAnswer - Kapstream Absolute Return Income Trust |               | 67. OneAnswer - Magellan Global Trust                          |               | 68. OneAnswer - Merlion Australian Share Income Trust   |                |
|                                  | 30 June 2019                                                             | 30 June 2018  | 30 June 2019                                           | 30 June 2018  | 30 June 2019                                                   | 30 June 2018  | 30 June 2019                                            | 30 June 2018   |
|                                  | \$                                                                       | \$            | \$                                                     | \$            | \$                                                             | \$            | \$                                                      | \$             |
| Outstanding settlements payable  | -                                                                        | -             | -                                                      | -             | -                                                              | -             | -                                                       | -              |
| Responsible Entity fees payable  | 603                                                                      | 1,426         | 47,816                                                 | 53,911        | 19,626                                                         | 17,773        | 7,318                                                   | 10,840         |
| Future and swap deposits payable | -                                                                        | -             | -                                                      | -             | -                                                              | -             | -                                                       | -              |
| Redemptions payable              | -                                                                        | -             | 175,749                                                | 8,877         | 68,792                                                         | 17,887        | 38,500                                                  | 13,347         |
| Other payables                   | -                                                                        | -             | -                                                      | 5,775         | -                                                              | 1,161         | -                                                       | 953            |
| <b>Total payables</b>            | <b>603</b>                                                               | <b>1,426</b>  | <b>223,565</b>                                         | <b>68,563</b> | <b>88,418</b>                                                  | <b>36,821</b> | <b>45,818</b>                                           | <b>25,140</b>  |
|                                  | 69. OneAnswer - MFS Global Equity Trust                                  |               | 70. OneAnswer - Nikko AM Australian Shares Trust       |               | 71. OneAnswer - OnePath Global Property Securities Index Trust |               | 72. OneAnswer - Pental Australian Share Trust           |                |
|                                  | 30 June 2019                                                             | 30 June 2018  | 30 June 2019                                           | 30 June 2018  | 30 June 2019                                                   | 30 June 2018  | 30 June 2019                                            | 30 June 2018   |
|                                  | \$                                                                       | \$            | \$                                                     | \$            | \$                                                             | \$            | \$                                                      | \$             |
| Outstanding settlements payable  | -                                                                        | -             | -                                                      | -             | -                                                              | -             | -                                                       | -              |
| Responsible Entity fees payable  | 58,387                                                                   | 57,350        | 1,403                                                  | 1,021         | 41,961                                                         | 44,806        | 5,846                                                   | 7,133          |
| Future and swap deposits payable | -                                                                        | -             | -                                                      | -             | -                                                              | -             | -                                                       | -              |
| Redemptions payable              | 332,783                                                                  | 38,451        | -                                                      | -             | 104,232                                                        | 21,994        | 82                                                      | -              |
| Other payables                   | -                                                                        | 222           | -                                                      | 503           | -                                                              | -             | -                                                       | -              |
| <b>Total payables</b>            | <b>391,170</b>                                                           | <b>96,023</b> | <b>1,403</b>                                           | <b>1,524</b>  | <b>146,193</b>                                                 | <b>66,800</b> | <b>5,928</b>                                            | <b>7,133</b>   |
|                                  | 73. OneAnswer - Pental Core Hedged Global Shares Trust                   |               | 74. OneAnswer - Pental Monthly Income Plus Trust       |               | 75. OneAnswer - Pental Smaller Companies Trust                 |               | 76. OneAnswer - Perennial Value Shares Trust            |                |
|                                  | 30 June 2019                                                             | 30 June 2018  | 30 June 2019                                           | 30 June 2018  | 30 June 2019                                                   | 30 June 2018  | 30 June 2019                                            | 30 June 2018   |
|                                  | \$                                                                       | \$            | \$                                                     | \$            | \$                                                             | \$            | \$                                                      | \$             |
| Outstanding settlements payable  | -                                                                        | -             | -                                                      | -             | -                                                              | -             | -                                                       | -              |
| Responsible Entity fees payable  | 2,835                                                                    | 4,839         | 1,713                                                  | 1,988         | 25,936                                                         | 35,363        | 21,415                                                  | 29,148         |
| Future and swap deposits payable | -                                                                        | -             | -                                                      | -             | -                                                              | -             | -                                                       | -              |
| Redemptions payable              | 63,333                                                                   | -             | -                                                      | -             | 51,206                                                         | 691           | 85,224                                                  | 11,941         |
| Other payables                   | -                                                                        | -             | 25                                                     | 2,611         | -                                                              | -             | -                                                       | -              |
| <b>Total payables</b>            | <b>66,168</b>                                                            | <b>4,839</b>  | <b>1,738</b>                                           | <b>4,599</b>  | <b>77,142</b>                                                  | <b>36,054</b> | <b>106,639</b>                                          | <b>41,089</b>  |

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**7. Payables**

|                                  | 77. OneAnswer - Perpetual Australian Share Trust                 |                | 78. OneAnswer - Perpetual Balanced Growth Trust   |               | 79. OneAnswer - Perpetual Conservative Growth Trust     |                | 80. OneAnswer - Perpetual Ethical SRI Trust      |               |
|----------------------------------|------------------------------------------------------------------|----------------|---------------------------------------------------|---------------|---------------------------------------------------------|----------------|--------------------------------------------------|---------------|
|                                  | 30 June 2019                                                     | 30 June 2018   | 30 June 2019                                      | 30 June 2018  | 30 June 2019                                            | 30 June 2018   | 30 June 2019                                     | 30 June 2018  |
|                                  | \$                                                               | \$             | \$                                                | \$            | \$                                                      | \$             | \$                                               | \$            |
| Outstanding settlements payable  | -                                                                | -              | -                                                 | -             | -                                                       | -              | -                                                | -             |
| Responsible Entity fees payable  | 38,449                                                           | 44,007         | 15,120                                            | 19,725        | 39,817                                                  | 34,740         | 991                                              | 2,595         |
| Future and swap deposits payable | -                                                                | -              | -                                                 | -             | -                                                       | -              | -                                                | -             |
| Redemptions payable              | 128,424                                                          | 72,203         | 45,610                                            | 435           | 15,703                                                  | -              | -                                                | 31,879        |
| Other payables                   | -                                                                | -              | -                                                 | -             | -                                                       | -              | 103                                              | 254           |
| <b>Total payables</b>            | <b>166,873</b>                                                   | <b>116,210</b> | <b>60,730</b>                                     | <b>20,160</b> | <b>55,520</b>                                           | <b>34,740</b>  | <b>1,094</b>                                     | <b>34,728</b> |
|                                  | 81. OneAnswer - Platinum Asia Trust                              |                | 82. OneAnswer - Platinum International Trust      |               | 83. OneAnswer - RARE Infrastructure Value Trust         |                | 84. OneAnswer - Schroder Australian Equity Trust |               |
|                                  | 30 June 2019                                                     | 30 June 2018   | 30 June 2019                                      | 30 June 2018  | 30 June 2019                                            | 30 June 2018   | 30 June 2019                                     | 30 June 2018  |
|                                  | \$                                                               | \$             | \$                                                | \$            | \$                                                      | \$             | \$                                               | \$            |
| Outstanding settlements payable  | -                                                                | -              | -                                                 | -             | -                                                       | -              | -                                                | -             |
| Responsible Entity fees payable  | 3,169                                                            | 5,254          | 53,119                                            | 72,245        | 14,586                                                  | 18,298         | 24,888                                           | 29,382        |
| Future and swap deposits payable | -                                                                | -              | -                                                 | -             | -                                                       | -              | -                                                | -             |
| Redemptions payable              | -                                                                | -              | 133,342                                           | 25,532        | 46,240                                                  | 68,855         | 135,824                                          | 28,887        |
| Other payables                   | -                                                                | 366            | -                                                 | -             | -                                                       | 2,556          | -                                                | -             |
| <b>Total payables</b>            | <b>3,169</b>                                                     | <b>5,620</b>   | <b>186,461</b>                                    | <b>97,777</b> | <b>60,826</b>                                           | <b>89,709</b>  | <b>160,712</b>                                   | <b>58,269</b> |
|                                  | 85. OneAnswer - Schroder Balanced Trust                          |                | 86. OneAnswer - Schroder Fixed Income Trust       |               | 87. OneAnswer - Schroder Real Return Trust              |                | 88. OneAnswer - SG Hiscock Property Trust        |               |
|                                  | 30 June 2019                                                     | 30 June 2018   | 30 June 2019                                      | 30 June 2018  | 30 June 2019                                            | 30 June 2018   | 30 June 2019                                     | 30 June 2018  |
|                                  | \$                                                               | \$             | \$                                                | \$            | \$                                                      | \$             | \$                                               | \$            |
| Outstanding settlements payable  | -                                                                | -              | -                                                 | -             | -                                                       | -              | -                                                | -             |
| Responsible Entity fees payable  | 20,669                                                           | 27,828         | 21,909                                            | 26,739        | 32,623                                                  | 39,036         | 2,165                                            | 3,536         |
| Future and swap deposits payable | -                                                                | -              | -                                                 | -             | -                                                       | -              | -                                                | -             |
| Redemptions payable              | 1,115                                                            | -              | 68,749                                            | 64,669        | 210,610                                                 | 73,544         | -                                                | 11,384        |
| Other payables                   | -                                                                | -              | -                                                 | 2,668         | -                                                       | -              | -                                                | 62            |
| <b>Total payables</b>            | <b>21,784</b>                                                    | <b>27,828</b>  | <b>90,658</b>                                     | <b>94,076</b> | <b>243,233</b>                                          | <b>112,580</b> | <b>2,165</b>                                     | <b>14,982</b> |
|                                  | 89. OneAnswer - Stewart Investors Worldwide Sustainability Trust |                | 90. OneAnswer - T. Rowe Price Global Equity Trust |               | 91. OneAnswer - T. Rowe Price Dynamic Global Bond Trust |                | 92. OneAnswer - UBS Balanced Trust               |               |
|                                  | 30 June 2019                                                     | 30 June 2018   | 30 June 2019                                      | 30 June 2018  | 30 June 2019                                            | 30 June 2018   | 30 June 2019                                     | 30 June 2018  |
|                                  | \$                                                               | \$             | \$                                                | \$            | \$                                                      | \$             | \$                                               | \$            |
| Outstanding settlements payable  | -                                                                | -              | -                                                 | -             | -                                                       | -              | -                                                | -             |
| Responsible Entity fees payable  | 849                                                              | 1,954          | 4,194                                             | 4,701         | 3,285                                                   | 2,333          | 7,790                                            | 10,562        |
| Future and swap deposits payable | -                                                                | -              | -                                                 | -             | -                                                       | -              | -                                                | -             |
| Redemptions payable              | 10,001                                                           | -              | 33,274                                            | -             | 7,455                                                   | -              | -                                                | -             |
| Other payables                   | 222                                                              | 543            | -                                                 | -             | -                                                       | 708            | -                                                | -             |
| <b>Total payables</b>            | <b>11,072</b>                                                    | <b>2,497</b>   | <b>37,468</b>                                     | <b>4,701</b>  | <b>10,740</b>                                           | <b>3,041</b>   | <b>7,790</b>                                     | <b>10,562</b> |

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**7. Payables**

|                                  | 93. OneAnswer - UBS<br>Defensive Trust                                    |                    | 94. OneAnswer - UBS<br>Diversified Fixed Income<br>Trust         |                    | 95. OneAnswer - Vanguard<br>Australian Shares Index<br>Trust    |                    | 96. OneAnswer - Vanguard<br>Balanced Index Trust                 |                    |
|----------------------------------|---------------------------------------------------------------------------|--------------------|------------------------------------------------------------------|--------------------|-----------------------------------------------------------------|--------------------|------------------------------------------------------------------|--------------------|
|                                  | 30 June 2019<br>\$                                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                               | 30 June 2018<br>\$ |
| Outstanding settlements payable  | -                                                                         | -                  | -                                                                | -                  | -                                                               | -                  | -                                                                | -                  |
| Responsible Entity fees payable  | 4,174                                                                     | 7,829              | 11,824                                                           | 16,308             | 171,243                                                         | 175,360            | 274,123                                                          | 269,245            |
| Future and swap deposits payable | -                                                                         | -                  | -                                                                | -                  | -                                                               | -                  | -                                                                | -                  |
| Redemptions payable              | -                                                                         | -                  | 3,939                                                            | 17,140             | 569,673                                                         | 100,646            | 1,709,667                                                        | 9,549              |
| Other payables                   | -                                                                         | 55                 | -                                                                | 1,876              | -                                                               | 111                | -                                                                | 16,709             |
| <b>Total payables</b>            | <b>4,174</b>                                                              | <b>7,884</b>       | <b>15,763</b>                                                    | <b>35,324</b>      | <b>740,916</b>                                                  | <b>276,117</b>     | <b>1,983,790</b>                                                 | <b>295,503</b>     |
|                                  | 97. OneAnswer - Vanguard<br>Conservative Index Trust                      |                    | 98. OneAnswer - Vanguard<br>Diversified Bond Index Trust         |                    | 99. OneAnswer - Vanguard<br>Growth Index Trust                  |                    | 100. OneAnswer - Vanguard<br>High Growth Index Trust             |                    |
|                                  | 30 June 2019<br>\$                                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                               | 30 June 2018<br>\$ |
| Outstanding settlements payable  | -                                                                         | -                  | -                                                                | -                  | -                                                               | -                  | -                                                                | -                  |
| Responsible Entity fees payable  | 118,785                                                                   | 125,791            | 16,904                                                           | 22,783             | 106,632                                                         | 110,032            | 57,407                                                           | 58,359             |
| Future and swap deposits payable | -                                                                         | -                  | -                                                                | -                  | -                                                               | -                  | -                                                                | -                  |
| Redemptions payable              | 87,981                                                                    | 5,180              | 3,520                                                            | -                  | 78,730                                                          | 213                | 60,912                                                           | 513                |
| Other payables                   | -                                                                         | 12,233             | -                                                                | 4,600              | -                                                               | 2,158              | -                                                                | 5,151              |
| <b>Total payables</b>            | <b>206,766</b>                                                            | <b>143,204</b>     | <b>20,424</b>                                                    | <b>27,383</b>      | <b>185,362</b>                                                  | <b>112,403</b>     | <b>118,319</b>                                                   | <b>64,023</b>      |
|                                  | 101. OneAnswer - Vanguard<br>International Shares Index<br>(Hedged) Trust |                    | 102. OneAnswer - Vanguard<br>International Shares Index<br>Trust |                    | 103. OneAnswer - Vanguard<br>Property Securities Index<br>Trust |                    | 104. OneAnswer - Walter<br>Scott Global Equity (Hedged)<br>Trust |                    |
|                                  | 30 June 2019<br>\$                                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                               | 30 June 2018<br>\$ |
| Outstanding settlements payable  | -                                                                         | -                  | -                                                                | -                  | -                                                               | -                  | -                                                                | -                  |
| Responsible Entity fees payable  | 23,838                                                                    | 29,398             | 121,698                                                          | 127,201            | 30,349                                                          | 31,551             | 3,154                                                            | 5,296              |
| Future and swap deposits payable | -                                                                         | -                  | -                                                                | -                  | -                                                               | -                  | -                                                                | -                  |
| Redemptions payable              | 71,663                                                                    | 20,922             | 646,600                                                          | 32,097             | 154,214                                                         | 41,555             | -                                                                | -                  |
| Other payables                   | -                                                                         | -                  | -                                                                | 3,534              | -                                                               | 749                | -                                                                | 379                |
| <b>Total payables</b>            | <b>95,501</b>                                                             | <b>50,320</b>      | <b>768,298</b>                                                   | <b>162,832</b>     | <b>184,563</b>                                                  | <b>73,855</b>      | <b>3,154</b>                                                     | <b>5,675</b>       |
|                                  | 105. OnePath Alternatives<br>Growth Fund                                  |                    | 106. OnePath Capital<br>Guaranteed Trust                         |                    | 107. OnePath Capital Stable<br>Trust                            |                    | 108. OnePath Cash Trust                                          |                    |
|                                  | 30 June 2019<br>\$                                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                               | 30 June 2018<br>\$ |
| Outstanding settlements payable  | -                                                                         | -                  | 1                                                                | -                  | -                                                               | -                  | -                                                                | -                  |
| Responsible Entity fees payable  | 23,046                                                                    | 27,736             | -                                                                | -                  | 6,105                                                           | 10,315             | 1,310                                                            | 2,570              |
| Future and swap deposits payable | -                                                                         | -                  | -                                                                | 2,456,292          | -                                                               | -                  | -                                                                | -                  |
| Redemptions payable              | 130,919                                                                   | 56,293             | 160,468                                                          | -                  | -                                                               | -                  | -                                                                | -                  |
| Other payables                   | -                                                                         | 37                 | -                                                                | -                  | -                                                               | -                  | 66                                                               | 203                |
| <b>Total payables</b>            | <b>153,965</b>                                                            | <b>84,066</b>      | <b>160,469</b>                                                   | <b>2,456,292</b>   | <b>6,105</b>                                                    | <b>10,315</b>      | <b>1,376</b>                                                     | <b>2,773</b>       |

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**7. Payables**

|                                  | 109. OnePath Diversified Credit Trust           |                  | 110. OnePath Diversified Fixed Interest Trust               |                | 111. OnePath Geared Australian Shares Index Trust             |                  | 112. OnePath Global Emerging Markets Share Trust        |                |
|----------------------------------|-------------------------------------------------|------------------|-------------------------------------------------------------|----------------|---------------------------------------------------------------|------------------|---------------------------------------------------------|----------------|
|                                  | 30 June 2019                                    | 30 June 2018     | 30 June 2019                                                | 30 June 2018   | 30 June 2019                                                  | 30 June 2018     | 30 June 2019                                            | 30 June 2018   |
|                                  | \$                                              | \$               | \$                                                          | \$             | \$                                                            | \$               | \$                                                      | \$             |
| Outstanding settlements payable  | -                                               | -                | -                                                           | -              | -                                                             | -                | -                                                       | -              |
| Responsible Entity fees payable  | 1,766                                           | 2,808            | 12,102                                                      | 15,888         | 14,905                                                        | 16,940           | 7,256                                                   | 10,749         |
| Future and swap deposits payable | -                                               | -                | -                                                           | -              | -                                                             | -                | -                                                       | -              |
| Redemptions payable              | -                                               | -                | 10,965                                                      | 614            | 54,675                                                        | -                | 21,547                                                  | -              |
| Other payables                   | -                                               | -                | -                                                           | -              | 2,934                                                         | 1,323            | -                                                       | -              |
| <b>Total payables</b>            | <b>1,766</b>                                    | <b>2,808</b>     | <b>23,067</b>                                               | <b>16,502</b>  | <b>72,514</b>                                                 | <b>18,263</b>    | <b>28,803</b>                                           | <b>10,749</b>  |
|                                  | 113. OnePath Managed Growth Trust               |                  | 114. OnePath Select Leaders Trust                           |                | 115. OnePath Sustainable Investments - Australian Share Trust |                  | 116. OnePath Wholesale Australian Share Trust           |                |
|                                  | 30 June 2019                                    | 30 June 2018     | 30 June 2019                                                | 30 June 2018   | 30 June 2019                                                  | 30 June 2018     | 30 June 2019                                            | 30 June 2018   |
|                                  | \$                                              | \$               | \$                                                          | \$             | \$                                                            | \$               | \$                                                      | \$             |
| Outstanding settlements payable  | -                                               | -                | -                                                           | -              | -                                                             | -                | -                                                       | -              |
| Responsible Entity fees payable  | 2,329                                           | 4,226            | 7,898                                                       | 11,741         | 1,383                                                         | 2,006            | 15,527                                                  | 20,351         |
| Future and swap deposits payable | -                                               | -                | -                                                           | -              | -                                                             | -                | -                                                       | -              |
| Redemptions payable              | -                                               | -                | 43,362                                                      | 5,000          | -                                                             | -                | 43,305                                                  | 27,901         |
| Other payables                   | -                                               | -                | -                                                           | -              | -                                                             | -                | -                                                       | 4,330          |
| <b>Total payables</b>            | <b>2,329</b>                                    | <b>4,226</b>     | <b>51,260</b>                                               | <b>16,741</b>  | <b>1,383</b>                                                  | <b>2,006</b>     | <b>58,832</b>                                           | <b>52,582</b>  |
|                                  | 117. OnePath Wholesale Balanced Trust           |                  | 118. OnePath Wholesale Blue Chip Imputation Trust           |                | 119. OnePath Wholesale Capital Stable Trust                   |                  | 120. OnePath Wholesale Diversified Fixed Interest Trust |                |
|                                  | 30 June 2019                                    | 30 June 2018     | 30 June 2019                                                | 30 June 2018   | 30 June 2019                                                  | 30 June 2018     | 30 June 2019                                            | 30 June 2018   |
|                                  | \$                                              | \$               | \$                                                          | \$             | \$                                                            | \$               | \$                                                      | \$             |
| Outstanding settlements payable  | 1                                               | -                | -                                                           | -              | 1                                                             | -                | -                                                       | -              |
| Responsible Entity fees payable  | 26,051                                          | 32,425           | 12,844                                                      | 16,745         | 6,618                                                         | 11,506           | 95,716                                                  | 101,327        |
| Future and swap deposits payable | 164,737                                         | 7,952,312        | -                                                           | -              | -                                                             | 4,517,805        | -                                                       | -              |
| Redemptions payable              | 18,419                                          | 1,949            | -                                                           | -              | 3,112                                                         | -                | 522,855                                                 | 373,220        |
| Other payables                   | 576                                             | 6,864            | -                                                           | 5,869          | -                                                             | 2,319            | -                                                       | 15,177         |
| <b>Total payables</b>            | <b>209,784</b>                                  | <b>7,993,550</b> | <b>12,844</b>                                               | <b>22,614</b>  | <b>9,731</b>                                                  | <b>4,531,630</b> | <b>618,571</b>                                          | <b>489,724</b> |
|                                  | 121. OnePath Wholesale Emerging Companies Trust |                  | 122. OnePath Wholesale Geared Australian Shares Index Trust |                | 123. OnePath Wholesale Global Emerging Markets Share Trust    |                  | 124. OnePath Wholesale High Growth Trust                |                |
|                                  | 30 June 2019                                    | 30 June 2018     | 30 June 2019                                                | 30 June 2018   | 30 June 2019                                                  | 30 June 2018     | 30 June 2019                                            | 30 June 2018   |
|                                  | \$                                              | \$               | \$                                                          | \$             | \$                                                            | \$               | \$                                                      | \$             |
| Outstanding settlements payable  | -                                               | -                | -                                                           | -              | -                                                             | -                | -                                                       | -              |
| Responsible Entity fees payable  | 27,543                                          | 29,380           | 275                                                         | 550            | 7,894                                                         | 8,571            | 714                                                     | 1,117          |
| Future and swap deposits payable | -                                               | -                | -                                                           | -              | -                                                             | -                | 21,583                                                  | 59,604         |
| Redemptions payable              | 8,555                                           | 12,810           | -                                                           | -              | 12,476                                                        | 23,104           | -                                                       | -              |
| Other payables                   | -                                               | 9,978            | 95,754                                                      | 123,393        | -                                                             | 3,996            | -                                                       | 168            |
| <b>Total payables</b>            | <b>36,098</b>                                   | <b>52,168</b>    | <b>96,029</b>                                               | <b>123,943</b> | <b>20,370</b>                                                 | <b>35,671</b>    | <b>22,297</b>                                           | <b>60,889</b>  |

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**7. Payables**

|                                  | 125. OnePath Wholesale Index Balanced Trust      |                    | 126. OnePath Wholesale Index Conservative Trust   |                    | 127. OnePath Wholesale Index Moderate Trust  |                    | 128. OnePath Wholesale Managed Growth Trust      |                    |
|----------------------------------|--------------------------------------------------|--------------------|---------------------------------------------------|--------------------|----------------------------------------------|--------------------|--------------------------------------------------|--------------------|
|                                  | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| Outstanding settlements payable  | -                                                | -                  | -                                                 | -                  | -                                            | -                  | 2                                                | -                  |
| Responsible Entity fees payable  | -                                                | -                  | -                                                 | -                  | -                                            | -                  | 18,379                                           | 23,547             |
| Future and swap deposits payable | -                                                | -                  | -                                                 | -                  | -                                            | -                  | 732,834                                          | 11,830,302         |
| Redemptions payable              | -                                                | -                  | -                                                 | -                  | -                                            | -                  | 21,356                                           | -                  |
| Other payables                   | -                                                | -                  | -                                                 | -                  | -                                            | -                  | 1,987                                            | 6,534              |
| <b>Total payables</b>            | <b>-</b>                                         | <b>-</b>           | <b>-</b>                                          | <b>-</b>           | <b>-</b>                                     | <b>-</b>           | <b>774,558</b>                                   | <b>11,860,383</b>  |
|                                  | 129. OnePath Wholesale Property Securities Trust |                    | 130. OnePath Wholesale Select Leaders Trust       |                    | 131. OptiMix Australian Fixed Interest Trust |                    | 132. OptiMix Australian Share Trust              |                    |
|                                  | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| Outstanding settlements payable  | -                                                | -                  | -                                                 | -                  | -                                            | -                  | -                                                | -                  |
| Responsible Entity fees payable  | 1,986                                            | 3,431              | 6,266                                             | 9,644              | 5,207                                        | 8,715              | 31,322                                           | 36,484             |
| Future and swap deposits payable | -                                                | -                  | -                                                 | -                  | -                                            | -                  | -                                                | -                  |
| Redemptions payable              | 11,370                                           | -                  | -                                                 | 12,272             | -                                            | 14,091             | -                                                | 10,938             |
| Other payables                   | -                                                | 471                | -                                                 | 1,862              | -                                            | 581                | -                                                | -                  |
| <b>Total payables</b>            | <b>13,356</b>                                    | <b>3,902</b>       | <b>6,266</b>                                      | <b>23,778</b>      | <b>5,207</b>                                 | <b>23,387</b>      | <b>31,322</b>                                    | <b>47,422</b>      |
|                                  | 133. OptiMix Balanced Trust                      |                    | 134. OptiMix Conservative Trust                   |                    | 135. OptiMix Enhanced Cash Trust             |                    | 136. OptiMix Global Emerging Markets Share Trust |                    |
|                                  | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| Outstanding settlements payable  | -                                                | -                  | -                                                 | -                  | -                                            | -                  | -                                                | -                  |
| Responsible Entity fees payable  | 89,265                                           | 100,456            | 26,775                                            | 31,180             | 918                                          | 1,491              | 6,610                                            | 9,652              |
| Future and swap deposits payable | -                                                | -                  | -                                                 | -                  | -                                            | -                  | -                                                | -                  |
| Redemptions payable              | 14,387                                           | 129,227            | -                                                 | 295                | -                                            | -                  | -                                                | 5,557              |
| Other payables                   | -                                                | -                  | -                                                 | -                  | -                                            | -                  | -                                                | 1,185              |
| <b>Total payables</b>            | <b>103,652</b>                                   | <b>229,683</b>     | <b>26,775</b>                                     | <b>31,475</b>      | <b>918</b>                                   | <b>1,491</b>       | <b>6,610</b>                                     | <b>16,394</b>      |
|                                  | 137. OptiMix Global Share Trust                  |                    | 138. OptiMix Global Smaller Companies Share Trust |                    | 139. OptiMix Growth Trust                    |                    | 140. OptiMix High Growth Trust                   |                    |
|                                  | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| Outstanding settlements payable  | -                                                | -                  | -                                                 | -                  | -                                            | -                  | -                                                | -                  |
| Responsible Entity fees payable  | 15,491                                           | 19,265             | 6,933                                             | 9,851              | 32,147                                       | 34,950             | 11,708                                           | 17,708             |
| Future and swap deposits payable | -                                                | -                  | -                                                 | -                  | -                                            | -                  | -                                                | -                  |
| Redemptions payable              | -                                                | -                  | 45,598                                            | 16,697             | -                                            | -                  | -                                                | -                  |
| Other payables                   | -                                                | -                  | -                                                 | -                  | -                                            | -                  | -                                                | -                  |
| <b>Total payables</b>            | <b>15,491</b>                                    | <b>19,265</b>      | <b>52,531</b>                                     | <b>26,548</b>      | <b>32,147</b>                                | <b>34,950</b>      | <b>11,708</b>                                    | <b>17,708</b>      |

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**7. Payables**

|                                  | 141. OptiMix Moderate Trust                        |               | 142. OptiMix Property Securities Trust |                  | 143. OptiMix Wholesale Balanced Trust    |                   | 144. OptiMix Wholesale Conservative Trust |                  |
|----------------------------------|----------------------------------------------------|---------------|----------------------------------------|------------------|------------------------------------------|-------------------|-------------------------------------------|------------------|
|                                  | 30 June 2019                                       | 30 June 2018  | 30 June 2019                           | 30 June 2018     | 30 June 2019                             | 30 June 2018      | 30 June 2019                              | 30 June 2018     |
|                                  | \$                                                 | \$            | \$                                     | \$               | \$                                       | \$                | \$                                        | \$               |
| Outstanding settlements payable  | -                                                  | -             | -                                      | -                | 1                                        | -                 | 1                                         | -                |
| Responsible Entity fees payable  | 19,366                                             | 24,885        | 11,003                                 | 13,281           | 8,558                                    | 12,230            | 3,171                                     | 5,670            |
| Future and swap deposits payable | -                                                  | -             | -                                      | -                | 465,948                                  | 14,633,036        | -                                         | 501,833          |
| Redemptions payable              | 337,916                                            | 25,776        | -                                      | 11,909           | 50,305                                   | -                 | -                                         | 62,421           |
| Other payables                   | -                                                  | -             | -                                      | -                | 797                                      | 2,448             | -                                         | 947              |
| <b>Total payables</b>            | <b>357,282</b>                                     | <b>50,661</b> | <b>11,003</b>                          | <b>25,190</b>    | <b>525,609</b>                           | <b>14,647,714</b> | <b>3,172</b>                              | <b>570,871</b>   |
|                                  | 145. OptiMix Wholesale Global (Hedged) Share Trust |               | 146. OptiMix Wholesale Growth Trust    |                  | 147. OptiMix Wholesale High Growth Trust |                   | 148. OptiMix Wholesale Moderate Trust     |                  |
|                                  | 30 June 2019                                       | 30 June 2018  | 30 June 2019                           | 30 June 2018     | 30 June 2019                             | 30 June 2018      | 30 June 2019                              | 30 June 2018     |
|                                  | \$                                                 | \$            | \$                                     | \$               | \$                                       | \$                | \$                                        | \$               |
| Outstanding settlements payable  | -                                                  | -             | -                                      | -                | -                                        | -                 | -                                         | -                |
| Responsible Entity fees payable  | -                                                  | -             | 3,223                                  | 4,991            | 1,366                                    | 2,673             | 3,008                                     | 5,072            |
| Future and swap deposits payable | -                                                  | -             | 180,929                                | 7,015,366        | 118,911                                  | 1,893,728         | 152,895                                   | 7,132,800        |
| Redemptions payable              | -                                                  | -             | 24,481                                 | -                | -                                        | -                 | -                                         | -                |
| Other payables                   | 1                                                  | 1             | 410                                    | 688              | -                                        | 372               | 429                                       | 712              |
| <b>Total payables</b>            | <b>1</b>                                           | <b>1</b>      | <b>209,043</b>                         | <b>7,021,045</b> | <b>120,277</b>                           | <b>1,896,773</b>  | <b>156,332</b>                            | <b>7,138,584</b> |
|                                  | 149. Pooled Australian Share Fund                  |               | 150. Property Securities Trust         |                  |                                          |                   |                                           |                  |
|                                  | 30 June 2019                                       | 30 June 2018  | 30 June 2019                           | 30 June 2018     |                                          |                   |                                           |                  |
|                                  | \$                                                 | \$            | \$                                     | \$               |                                          |                   |                                           |                  |
| Outstanding settlements payable  | -                                                  | -             | -                                      | -                |                                          |                   |                                           |                  |
| Responsible Entity fees payable  | -                                                  | -             | 16,064                                 | 20,909           |                                          |                   |                                           |                  |
| Future and swap deposits payable | -                                                  | -             | -                                      | -                |                                          |                   |                                           |                  |
| Redemptions payable              | -                                                  | -             | -                                      | -                |                                          |                   |                                           |                  |
| Other payables                   | -                                                  | -             | -                                      | -                |                                          |                   |                                           |                  |
| <b>Total payables</b>            | <b>-</b>                                           | <b>-</b>      | <b>16,064</b>                          | <b>20,909</b>    |                                          |                   |                                           |                  |



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

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

|                                                                       | 1. Active Growth Trust†§ |                  | 2. ANZ Equity Imputation Trust |                  | 3. ANZ Equity Trust No 1† |                | 4. ANZ Fixed Interest Trust† |                  |
|-----------------------------------------------------------------------|--------------------------|------------------|--------------------------------|------------------|---------------------------|----------------|------------------------------|------------------|
|                                                                       | 30 June 2019             | 30 June 2018     | 30 June 2019                   | 30 June 2018     | 30 June 2019              | 30 June 2018   | 30 June 2019                 | 30 June 2018     |
|                                                                       | \$                       | \$               | \$                             | \$               | \$                        | \$             | \$                           | \$               |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 3,344,934                | 4,532,004        | 249,644                        | 662,649          | 3,119,994                 | 3,062,561      | 504,942                      | 153,197          |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                          |                  |                                |                  |                           |                |                              |                  |
| Change in fair value of investments                                   | (887,874)                | (1,257,524)      | 189,911                        | (234,868)        | (1,386,042)               | (164,807)      | (295,102)                    | 48,413           |
| Realised foreign exchange gains/(losses)                              | -                        | -                | -                              | -                | -                         | -              | -                            | -                |
| <b>Changes in operating assets and liabilities:</b>                   |                          |                  |                                |                  |                           |                |                              |                  |
| Proceeds from sale of investments                                     | 9,038,925                | 8,542,044        | 1,390,605                      | 2,987,327        | 582,362                   | 886,540        | 1,245,270                    | 1,222,633        |
| Purchase of investments                                               | -                        | -                | -                              | -                | -                         | -              | (86,967)                     | -                |
| Net change in receivables                                             | 714,611                  | 2,510,846        | 23,355                         | (89,674)         | 1,330,825                 | (375,256)      | (10,591)                     | 32,891           |
| Net change in payables                                                | (7,650)                  | (1,959)          | (4,759)                        | 1,679            | (2,840)                   | 2,420          | (2,012)                      | 688              |
| Income reinvested                                                     | (4,002,958)              | (6,658,541)      | (579,774)                      | (471,692)        | (3,128,143)               | (2,588,986)    | (262,455)                    | (301,602)        |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>8,199,988</b>         | <b>7,666,870</b> | <b>1,268,982</b>               | <b>2,855,421</b> | <b>516,156</b>            | <b>822,472</b> | <b>1,093,085</b>             | <b>1,156,220</b> |
| <b>8.2 Non-cash financing activities</b>                              |                          |                  |                                |                  |                           |                |                              |                  |
| Distributions reinvested by unitholders in additional scheme units    | 1,223,791                | 2,611,431        | 351,164                        | 254,360          | 1,974,920                 | 1,350,242      | 135,227                      | 162,420          |
| Trust income reinvested                                               | 4,002,958                | 6,658,541        | 579,774                        | 471,692          | 3,128,143                 | 2,588,986      | 262,455                      | 301,602          |
| Other non-cash activities (in-specie assets purchase)                 | -                        | -                | -                              | -                | -                         | -              | -                            | -                |
| Other non-cash activities (in-specie assets sale)                     | -                        | -                | -                              | -                | -                         | -              | -                            | -                |
| Other non-cash activities (in-specie applications)                    | (25,270,316)             | (434,512)        | -                              | -                | (30,441,367)              | -              | (847,430)                    | -                |
| Other non-cash activities (in-specie redemptions)                     | 25,270,316               | 434,512          | -                              | -                | 30,441,367                | -              | 847,430                      | -                |

  

|                                                                       | 5. ANZ OA - Pandal Core Hedged Global Shares Trust†§ |                  | 6. ANZ OA Arrowstreet Global Equity (Hedged) Trust†§ |                   | 7. ANZ OA Colonial First State Imputation Trust† |                   | 8. ANZ OA Investors Mutual Australian Share Trust† |                  |
|-----------------------------------------------------------------------|------------------------------------------------------|------------------|------------------------------------------------------|-------------------|--------------------------------------------------|-------------------|----------------------------------------------------|------------------|
|                                                                       | 30 June 2019                                         | 30 June 2018     | 30 June 2019                                         | 30 June 2018      | 30 June 2019                                     | 30 June 2018      | 30 June 2019                                       | 30 June 2018     |
|                                                                       | \$                                                   | \$               | \$                                                   | \$                | \$                                               | \$                | \$                                                 | \$               |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | (358,440)                                            | 2,150,145        | 27,030,376                                           | 45,469,913        | 14,040,298                                       | 30,693,544        | 5,173,760                                          | 3,609,079        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                      |                  |                                                      |                   |                                                  |                   |                                                    |                  |
| Change in fair value of investments                                   | 326,144                                              | 1,654,581        | (22,094,317)                                         | (3,431,420)       | (2,499,143)                                      | (17,755,800)      | 4,334,490                                          | 3,004,254        |
| Realised foreign exchange gains/(losses)                              | -                                                    | -                | -                                                    | -                 | -                                                | -                 | -                                                  | -                |
| <b>Changes in operating assets and liabilities:</b>                   |                                                      |                  |                                                      |                   |                                                  |                   |                                                    |                  |
| Proceeds from sale of investments                                     | 4,257,638                                            | 3,845,104        | 86,475,161                                           | 37,333,755        | 25,355,346                                       | 30,677,579        | 13,480,074                                         | 8,628,870        |
| Purchase of investments                                               | (90,983)                                             | (448,183)        | -                                                    | (11,702,481)      | (2,243,678)                                      | -                 | -                                                  | (2,369,852)      |
| Net change in receivables                                             | 3,841,877                                            | (2,695,916)      | 36,377,223                                           | (21,618,536)      | 2,875,672                                        | 9,019,189         | (3,131,842)                                        | (2,339,019)      |
| Net change in payables                                                | (1,449)                                              | 548              | (6,828)                                              | 3,999             | (2,934)                                          | (708)             | (1,473)                                            | (33)             |
| Income reinvested                                                     | (3,842,927)                                          | (1,146,254)      | (41,568,645)                                         | (20,695,866)      | (14,569,345)                                     | (22,119,436)      | (6,426,667)                                        | (4,327,260)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>4,131,860</b>                                     | <b>3,360,025</b> | <b>86,212,970</b>                                    | <b>25,359,364</b> | <b>22,956,216</b>                                | <b>30,514,368</b> | <b>13,428,342</b>                                  | <b>6,206,039</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                      |                  |                                                      |                   |                                                  |                   |                                                    |                  |
| Distributions reinvested by unitholders in additional scheme units    | 2,345,501                                            | 1,093,689        | 48,833,000                                           | 19,859,059        | 16,511,824                                       | 30,788,557        | 8,754,151                                          | 5,006,303        |
| Trust income reinvested                                               | 3,842,927                                            | 1,146,254        | 41,568,645                                           | 20,695,866        | 14,569,345                                       | 22,119,436        | 6,426,667                                          | 4,327,260        |
| Other non-cash activities (in-specie assets purchase)                 | -                                                    | -                | -                                                    | -                 | -                                                | -                 | -                                                  | -                |
| Other non-cash activities (in-specie assets sale)                     | -                                                    | -                | -                                                    | -                 | -                                                | -                 | -                                                  | -                |
| Other non-cash activities (in-specie applications)                    | (17,854,700)                                         | (100,226)        | (319,307,803)                                        | (19,346,918)      | (203,903,257)                                    | -                 | (62,744,721)                                       | -                |
| Other non-cash activities (in-specie redemptions)                     | 17,854,700                                           | 100,226          | 319,307,803                                          | 19,346,918        | 203,903,257                                      | -                 | 62,744,721                                         | -                |

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.6.1 OnePath Life Limited redemption. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing activities.

§ In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Transition to Retirement.

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

|                                                                       | 9. ANZ OA Magellan Global Trust†§ |                  | 10. ANZ OA OnePath Active Growth Trust† |                  | 11. ANZ OA OnePath Australian Share Trust |                  | 12. ANZ OA OnePath Balanced Trust |                   |
|-----------------------------------------------------------------------|-----------------------------------|------------------|-----------------------------------------|------------------|-------------------------------------------|------------------|-----------------------------------|-------------------|
|                                                                       | 30 June 2019                      | 30 June 2018     | 30 June 2019                            | 30 June 2018     | 30 June 2019                              | 30 June 2018     | 30 June 2019                      | 30 June 2018      |
|                                                                       | \$                                | \$               | \$                                      | \$               | \$                                        | \$               | \$                                | \$                |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 14,673,425                        | 10,330,838       | 4,542,745                               | 6,036,877        | 6,612,581                                 | 7,532,481        | 1,377,148                         | 1,936,987         |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                   |                  |                                         |                  |                                           |                  |                                   |                   |
| Change in fair value of investments                                   | (10,347,209)                      | (4,951,975)      | (1,767,873)                             | (2,253,278)      | (2,834,797)                               | (547,932)        | (860,346)                         | (1,160,171)       |
| Realised foreign exchange gains/(losses)                              | -                                 | -                | (15,328)                                | (4,054)          | -                                         | -                | -                                 | -                 |
| <b>Changes in operating assets and liabilities:</b>                   |                                   |                  |                                         |                  |                                           |                  |                                   |                   |
| Proceeds from sale of investments                                     | 1,297,412                         | 2,665,785        | 13,841,889                              | 19,804,022       | 9,614,393                                 | 8,782,844        | 6,405,469                         | 12,258,963        |
| Purchase of investments                                               | (4,542,629)                       | (827,746)        | (2,837,550)                             | (9,776,188)      | -                                         | (157,009)        | -                                 | (289,893)         |
| Net change in receivables                                             | 1,046,169                         | (3,605,850)      | 1,101,215                               | 1,911,842        | 3,389,229                                 | (632,510)        | 110,918                           | 2,302,785         |
| Net change in payables                                                | (410)                             | 1,358            | (3,250)                                 | 1,439            | (3,704)                                   | (545)            | (11,063)                          | (5,364)           |
| Income reinvested                                                     | (5,420,194)                       | (1,813,184)      | (4,000,412)                             | (5,823,978)      | (7,495,917)                               | (6,706,265)      | (1,393,537)                       | (3,919,610)       |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>(3,293,436)</b>                | <b>1,799,226</b> | <b>10,861,436</b>                       | <b>9,896,682</b> | <b>9,281,785</b>                          | <b>8,271,064</b> | <b>5,628,589</b>                  | <b>11,123,697</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                   |                  |                                         |                  |                                           |                  |                                   |                   |
| Distributions reinvested by unitholders in additional scheme units    | 5,905,577                         | 2,101,776        | 4,409,995                               | 7,430,128        | 7,806,698                                 | 3,322,927        | 917,559                           | 4,261,995         |
| Trust income reinvested                                               | 5,420,194                         | 1,813,184        | 4,000,412                               | 5,823,978        | 7,495,917                                 | 6,706,265        | 1,393,537                         | 3,919,610         |
| Other non-cash activities (in-specie assets purchase)                 | -                                 | -                | 862,885                                 | 1,073,180        | -                                         | -                | -                                 | -                 |
| Other non-cash activities (in-specie assets sale)                     | -                                 | -                | (862,885)                               | (1,073,180)      | -                                         | -                | (6,875,101)                       | -                 |
| Other non-cash activities (in-specie applications)                    | (82,385,645)                      | (3,961,582)      | (2,496,427)                             | -                | -                                         | -                | (16,288)                          | -                 |
| Other non-cash activities (in-specie redemptions)                     | 82,385,645                        | 3,961,582        | 2,496,427                               | -                | -                                         | -                | 6,891,389                         | -                 |

  

|                                                                       | 13. ANZ OA OnePath Blue Chip Imputation Trust†§# |                   | 14. ANZ OA OnePath Cash Trust |                  | 15. ANZ OA OnePath Conservative Trust†§# |                   | 16. ANZ OA OnePath Diversified Fixed Interest Trust |                  |
|-----------------------------------------------------------------------|--------------------------------------------------|-------------------|-------------------------------|------------------|------------------------------------------|-------------------|-----------------------------------------------------|------------------|
|                                                                       | 30 June 2019                                     | 30 June 2018      | 30 June 2019                  | 30 June 2018     | 30 June 2019                             | 30 June 2018      | 30 June 2019                                        | 30 June 2018     |
|                                                                       | \$                                               | \$                | \$                            | \$               | \$                                       | \$                | \$                                                  | \$               |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 9,448,519                                        | 22,730,493        | 657,206                       | 1,041,950        | 4,478,135                                | 3,736,105         | 753,448                                             | 351,224          |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                  |                   |                               |                  |                                          |                   |                                                     |                  |
| Change in fair value of investments                                   | 6,846,041                                        | (6,554,305)       | (85,526)                      | 1,043            | (2,508,459)                              | (1,370,980)       | (585,920)                                           | 239,432          |
| Realised foreign exchange gains/(losses)                              | -                                                | -                 | -                             | -                | (33,683)                                 | (3,048)           | -                                                   | -                |
| <b>Changes in operating assets and liabilities:</b>                   |                                                  |                   |                               |                  |                                          |                   |                                                     |                  |
| Proceeds from sale of investments                                     | 62,417,491                                       | 63,913,228        | 7,553,141                     | 10,761,151       | 18,347,209                               | 39,398,065        | 2,140,105                                           | 3,195,833        |
| Purchase of investments                                               | (1,320,511)                                      | (3,229,886)       | (1,487,393)                   | (2,916,854)      | (4,816,568)                              | (28,707,639)      | (237,263)                                           | (141,708)        |
| Net change in receivables                                             | 1,015,968                                        | (3,149,531)       | 99,572                        | 62,259           | 346,449                                  | 3,356,606         | 158,944                                             | 1,184,376        |
| Net change in payables                                                | (18,752)                                         | (21,550)          | (242)                         | 104              | (6,500)                                  | (4,809)           | (4,552)                                             | (2,135)          |
| Income reinvested                                                     | (19,488,682)                                     | (15,409,628)      | (675,512)                     | (1,104,539)      | (2,827,473)                              | (6,266,902)       | (573,473)                                           | (2,036,670)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>58,900,074</b>                                | <b>58,278,821</b> | <b>6,061,246</b>              | <b>7,845,114</b> | <b>12,979,110</b>                        | <b>10,137,398</b> | <b>1,651,289</b>                                    | <b>2,790,352</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                  |                   |                               |                  |                                          |                   |                                                     |                  |
| Distributions reinvested by unitholders in additional scheme units    | 16,786,599                                       | 12,624,109        | 674,954                       | 1,097,994        | 1,711,716                                | 9,048,617         | 436,206                                             | 1,944,127        |
| Trust income reinvested                                               | 19,488,682                                       | 15,409,628        | 675,512                       | 1,104,539        | 2,827,473                                | 6,266,902         | 573,473                                             | 2,036,670        |
| Other non-cash activities (in-specie assets purchase)                 | -                                                | -                 | -                             | -                | 1,020,813                                | 133,510           | -                                                   | -                |
| Other non-cash activities (in-specie assets sale)                     | -                                                | -                 | (46,508,337)                  | -                | (1,020,813)                              | (133,510)         | (11,420,351)                                        | -                |
| Other non-cash activities (in-specie applications)                    | (125,844,081)                                    | (2,686,610)       | (199,881)                     | -                | (39,380,095)                             | (9,198,318)       | (94,226)                                            | -                |
| Other non-cash activities (in-specie redemptions)                     | 125,844,081                                      | 2,686,610         | 46,708,218                    | -                | 39,380,095                               | 9,198,318         | 11,514,577                                          | -                |

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.6.1 OnePath Life Limited redemption. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing activities.

§ In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Transition to Retirement.

# In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Wealth Proposed Sale.

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

|                                                                       | 17. ANZ OA OnePath Global Emerging Markets Share Trust†‡ |                  | 18. ANZ OA OnePath High Growth Trust† |                | 19. ANZ OA OnePath Income Trust†‡ |                  | 20. ANZ OA OnePath Managed Growth Trust‡ |                   |
|-----------------------------------------------------------------------|----------------------------------------------------------|------------------|---------------------------------------|----------------|-----------------------------------|------------------|------------------------------------------|-------------------|
|                                                                       | 30 June 2019                                             | 30 June 2018     | 30 June 2019                          | 30 June 2018   | 30 June 2019                      | 30 June 2018     | 30 June 2019                             | 30 June 2018      |
|                                                                       | \$                                                       | \$               | \$                                    | \$             | \$                                | \$               | \$                                       | \$                |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 5,225,871                                                | 10,295,117       | 1,848,427                             | 2,844,838      | 507,910                           | 257,784          | 7,856,275                                | 41,750,408        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                          |                  |                                       |                |                                   |                  |                                          |                   |
| Change in fair value of investments                                   | (3,751,426)                                              | (8,502,505)      | 97,268                                | (503,618)      | (393,413)                         | (83,457)         | 822,350                                  | (12,162,920)      |
| Realised foreign exchange gains/(losses)                              | -                                                        | -                | -                                     | -              | -                                 | -                | -                                        | -                 |
| <b>Changes in operating assets and liabilities:</b>                   |                                                          |                  |                                       |                |                                   |                  |                                          |                   |
| Proceeds from sale of investments                                     | 6,631,306                                                | 3,932,624        | 5,400,285                             | 836,651        | 3,944,280                         | 5,027,632        | 62,721,012                               | 73,735,609        |
| Purchase of investments                                               | (2,618,713)                                              | (4,597,552)      | (211,905)                             | (117,374)      | (810,000)                         | (998,263)        | -                                        | -                 |
| Net change in receivables                                             | 88,748                                                   | 234,795          | 353,555                               | 66,199         | 75,133                            | 327,668          | 16,922,928                               | 41,716,825        |
| Net change in payables                                                | (920)                                                    | 2,645            | (307)                                 | 87             | (5,801)                           | (3,779)          | (3,955)                                  | (3,930)           |
| Income reinvested                                                     | (1,743,772)                                              | (2,180,905)      | (2,313,259)                           | (2,422,187)    | (403,029)                         | (758,456)        | (26,057,361)                             | (71,775,965)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>3,831,094</b>                                         | <b>(815,781)</b> | <b>5,174,064</b>                      | <b>704,596</b> | <b>2,915,080</b>                  | <b>3,769,129</b> | <b>62,261,249</b>                        | <b>73,260,027</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                          |                  |                                       |                |                                   |                  |                                          |                   |
| Distributions reinvested by unitholders in additional scheme units    | 1,571,911                                                | 2,009,774        | 2,411,583                             | 2,449,023      | 106,779                           | 430,558          | 24,671,543                               | 94,042,142        |
| Trust income reinvested                                               | 1,743,772                                                | 2,180,905        | 2,313,259                             | 2,422,187      | 403,029                           | 758,456          | 26,057,361                               | 71,775,965        |
| Other non-cash activities (in-specie assets purchase)                 | -                                                        | -                | -                                     | -              | -                                 | 415,020          | -                                        | -                 |
| Other non-cash activities (in-specie assets sale)                     | -                                                        | -                | -                                     | -              | -                                 | (415,020)        | (313,036,875)                            | -                 |
| Other non-cash activities (in-specie applications)                    | (23,240,887)                                             | (1,287,525)      | (21,949,963)                          | -              | (2,355,533)                       | (339,920)        | (611,281)                                | (84,634,922)      |
| Other non-cash activities (in-specie redemptions)                     | 23,240,887                                               | 1,287,525        | 21,949,963                            | -              | 2,355,533                         | 339,920          | 313,648,156                              | 84,634,922        |

  

|                                                                       | 21. ANZ OA OnePath Property Securities Trust†‡§ |                   | 22. ANZ OA OnePath Select Leaders Trust†‡ |                   | 23. ANZ OA OnePath Sustainable Investments - Australian Share Trust |                  | 24. ANZ OA OnePath Tax Effective Income Trust |                  |
|-----------------------------------------------------------------------|-------------------------------------------------|-------------------|-------------------------------------------|-------------------|---------------------------------------------------------------------|------------------|-----------------------------------------------|------------------|
|                                                                       | 30 June 2019                                    | 30 June 2018      | 30 June 2019                              | 30 June 2018      | 30 June 2019                                                        | 30 June 2018     | 30 June 2019                                  | 30 June 2018     |
|                                                                       | \$                                              | \$                | \$                                        | \$                | \$                                                                  | \$               | \$                                            | \$               |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 7,491,541                                       | 21,823,763        | 900,625                                   | 5,891,900         | 111,658                                                             | 84,968           | 3,043,402                                     | 2,585,555        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                 |                   |                                           |                   |                                                                     |                  |                                               |                  |
| Change in fair value of investments                                   | (1,809,495)                                     | (11,778,157)      | 139,771                                   | (2,412,580)       | (82,767)                                                            | (52,800)         | (2,179,863)                                   | (1,923,627)      |
| Realised foreign exchange gains/(losses)                              | -                                               | -                 | -                                         | -                 | -                                                                   | -                | -                                             | -                |
| <b>Changes in operating assets and liabilities:</b>                   |                                                 |                   |                                           |                   |                                                                     |                  |                                               |                  |
| Proceeds from sale of investments                                     | 28,675,115                                      | 33,910,072        | 14,500,676                                | 72,443,292        | 184,399                                                             | 1,975,822        | 7,579,325                                     | 8,368,478        |
| Purchase of investments                                               | -                                               | -                 | (115,238)                                 | (1,343,945)       | (52,526)                                                            | (148,386)        | -                                             | -                |
| Net change in receivables                                             | 3,672,931                                       | (1,800,783)       | 1,479,343                                 | (892,566)         | 4,182                                                               | 39,474           | (77,356)                                      | 8,165            |
| Net change in payables                                                | (3,101)                                         | (945)             | (7,588)                                   | (24,648)          | (289)                                                               | 135              | (9,077)                                       | (10,734)         |
| Income reinvested                                                     | (9,509,995)                                     | (8,404,870)       | (2,842,852)                               | (3,070,046)       | (55,059)                                                            | (95,709)         | (1,906,770)                                   | (1,850,552)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>28,516,996</b>                               | <b>33,749,080</b> | <b>14,054,737</b>                         | <b>70,591,407</b> | <b>109,598</b>                                                      | <b>1,803,504</b> | <b>6,449,661</b>                              | <b>7,177,285</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                 |                   |                                           |                   |                                                                     |                  |                                               |                  |
| Distributions reinvested by unitholders in additional scheme units    | 22,096,822                                      | 7,604,826         | 2,166,348                                 | 3,193,061         | 25,385                                                              | 58,879           | 685,832                                       | 480,401          |
| Trust income reinvested                                               | 9,509,995                                       | 8,404,870         | 2,842,852                                 | 3,070,046         | 55,059                                                              | 95,709           | 1,906,770                                     | 1,850,552        |
| Other non-cash activities (in-specie assets purchase)                 | -                                               | 549,008           | -                                         | -                 | -                                                                   | -                | -                                             | -                |
| Other non-cash activities (in-specie assets sale)                     | -                                               | -                 | (7,934,872)                               | -                 | (280,462)                                                           | -                | (1,113,726)                                   | -                |
| Other non-cash activities (in-specie applications)                    | (40,697,518)                                    | (2,343,690)       | (6,995,774)                               | (213,923)         | -                                                                   | -                | (2,191)                                       | -                |
| Other non-cash activities (in-specie redemptions)                     | 40,697,518                                      | 1,794,682         | 14,930,646                                | 213,923           | 280,462                                                             | -                | 1,115,917                                     | -                |

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.6.1 OnePath Life Limited redemption. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing activities.

‡ In prior year, the Scheme had in-specie transfers as a result of asset restructuring by OnePath Life Limited - Product changes.

§ In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Transition to Retirement.

# In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Wealth Proposed Sale.

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

|                                                                       | 25. ANZ OA OptiMix Australian Fixed Interest Trust |                | 26. ANZ OA OptiMix Australian Share Trust |                  | 27. ANZ OA OptiMix Conservative Trust |                  | 28. ANZ OA OptiMix Global Share Trust |                |
|-----------------------------------------------------------------------|----------------------------------------------------|----------------|-------------------------------------------|------------------|---------------------------------------|------------------|---------------------------------------|----------------|
|                                                                       | 30 June 2019                                       | 30 June 2018   | 30 June 2019                              | 30 June 2018     | 30 June 2019                          | 30 June 2018     | 30 June 2019                          | 30 June 2018   |
|                                                                       | \$                                                 | \$             | \$                                        | \$               | \$                                    | \$               | \$                                    | \$             |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 89,373                                             | 14,813         | 291,675                                   | 1,028,538        | 750,688                               | 544,641          | 513,182                               | 547,199        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                    |                |                                           |                  |                                       |                  |                                       |                |
| Change in fair value of investments                                   | (61,139)                                           | (5,147)        | 314,047                                   | (274,647)        | (595,483)                             | (314,690)        | (19,365)                              | (269,118)      |
| Realised foreign exchange gains/(losses)                              | -                                                  | -              | -                                         | -                | -                                     | -                | -                                     | -              |
| <b>Changes in operating assets and liabilities:</b>                   |                                                    |                |                                           |                  |                                       |                  |                                       |                |
| Proceeds from sale of investments                                     | 996,207                                            | 771,268        | 2,047,259                                 | 2,364,713        | 2,450,760                             | 3,181,404        | 1,002,654                             | 845,784        |
| Purchase of investments                                               | (57,046)                                           | (75,381)       | (59,842)                                  | -                | (291,388)                             | (785,906)        | -                                     | -              |
| Net change in receivables                                             | (935)                                              | 83,923         | 246,125                                   | (86,636)         | (8,115)                               | 714,540          | (210,095)                             | 493,912        |
| Net change in payables                                                | (2,549)                                            | (720)          | (4,618)                                   | (902)            | (3,573)                               | (2,861)          | (2,391)                               | 1,009          |
| Income reinvested                                                     | (66,810)                                           | (149,974)      | (1,117,658)                               | (964,561)        | (549,286)                             | (1,344,219)      | (459,408)                             | (947,978)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>897,101</b>                                     | <b>638,782</b> | <b>1,716,988</b>                          | <b>2,066,505</b> | <b>1,753,603</b>                      | <b>1,992,909</b> | <b>824,577</b>                        | <b>670,808</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                    |                |                                           |                  |                                       |                  |                                       |                |
| Distributions reinvested by unitholders in additional scheme units    | 13,442                                             | 71,195         | 198,400                                   | 84,259           | 174,060                               | 769,900          | -                                     | -              |
| Trust income reinvested                                               | 66,810                                             | 149,974        | 1,117,658                                 | 964,561          | 549,286                               | 1,344,219        | 459,408                               | 947,978        |
| Other non-cash activities (in-specie assets purchase)                 | -                                                  | -              | -                                         | -                | -                                     | -                | -                                     | -              |
| Other non-cash activities (in-specie assets sale)                     | -                                                  | -              | -                                         | -                | -                                     | -                | -                                     | -              |
| Other non-cash activities (in-specie applications)                    | -                                                  | -              | -                                         | -                | -                                     | -                | -                                     | -              |
| Other non-cash activities (in-specie redemptions)                     | -                                                  | -              | -                                         | -                | -                                     | -                | -                                     | -              |

  

|                                                                       | 29. ANZ OA OptiMix Global Smaller Companies Share Trust |                  | 30. ANZ OA OptiMix Growth Trust |                  | 31. ANZ OA OptiMix High Growth Trust |                | 32. ANZ OA OptiMix Moderate Trust |                  |
|-----------------------------------------------------------------------|---------------------------------------------------------|------------------|---------------------------------|------------------|--------------------------------------|----------------|-----------------------------------|------------------|
|                                                                       | 30 June 2019                                            | 30 June 2018     | 30 June 2019                    | 30 June 2018     | 30 June 2019                         | 30 June 2018   | 30 June 2019                      | 30 June 2018     |
|                                                                       | \$                                                      | \$               | \$                              | \$               | \$                                   | \$             | \$                                | \$               |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | (12,705)                                                | 331,928          | 1,237,617                       | 2,081,346        | 473,958                              | 927,725        | 950,252                           | 1,006,898        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                         |                  |                                 |                  |                                      |                |                                   |                  |
| Change in fair value of investments                                   | 164,864                                                 | 350,868          | (753,271)                       | (1,788,718)      | 31,548                               | (197,381)      | (855,723)                         | (776,256)        |
| Realised foreign exchange gains/(losses)                              | -                                                       | -                | -                               | -                | -                                    | -              | -                                 | -                |
| <b>Changes in operating assets and liabilities:</b>                   |                                                         |                  |                                 |                  |                                      |                |                                   |                  |
| Proceeds from sale of investments                                     | 732,921                                                 | 104,364          | 4,136,087                       | 5,231,824        | 1,797,091                            | 1,355,996      | 3,857,219                         | 4,089,837        |
| Purchase of investments                                               | -                                                       | (208,208)        | (143,229)                       | (339,367)        | -                                    | (62,203)       | (309,035)                         | (155,514)        |
| Net change in receivables                                             | 532,739                                                 | (519,908)        | (211,850)                       | 852,079          | 233,646                              | (383,005)      | 114,499                           | 880,190          |
| Net change in payables                                                | (2,804)                                                 | 2,326            | (7,153)                         | (3,822)          | (4,448)                              | 827            | (6,682)                           | (4,383)          |
| Income reinvested                                                     | (762,222)                                               | (242,359)        | (1,061,311)                     | (1,972,439)      | (1,020,450)                          | (644,964)      | (782,564)                         | (1,729,411)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>652,793</b>                                          | <b>(180,989)</b> | <b>3,196,890</b>                | <b>4,060,903</b> | <b>1,511,345</b>                     | <b>996,995</b> | <b>2,967,966</b>                  | <b>3,311,361</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                         |                  |                                 |                  |                                      |                |                                   |                  |
| Distributions reinvested by unitholders in additional scheme units    | -                                                       | -                | 282,830                         | 992,187          | 92,748                               | 293,146        | 209,239                           | 987,824          |
| Trust income reinvested                                               | 762,222                                                 | 242,359          | 1,061,311                       | 1,972,439        | 1,020,450                            | 644,964        | 782,564                           | 1,729,411        |
| Other non-cash activities (in-specie assets purchase)                 | -                                                       | -                | -                               | -                | -                                    | -              | -                                 | -                |
| Other non-cash activities (in-specie assets sale)                     | -                                                       | -                | -                               | -                | -                                    | -              | -                                 | -                |
| Other non-cash activities (in-specie applications)                    | -                                                       | -                | -                               | -                | -                                    | -              | -                                 | -                |
| Other non-cash activities (in-specie redemptions)                     | -                                                       | -                | -                               | -                | -                                    | -              | -                                 | -                |

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**for the financial year ended 30 June 2019**

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

|                                                                       | 33. ANZ OA OptiMix Property Securities Trust |                | 34. ANZ OA Perpetual Australian Share Trust†‡§ |                   | 35. ANZ OA Schroder Australian Equity Trust†‡§ |                   | 36. ANZ OA SG Hiscock Property Trust†‡§ |                  |
|-----------------------------------------------------------------------|----------------------------------------------|----------------|------------------------------------------------|-------------------|------------------------------------------------|-------------------|-----------------------------------------|------------------|
|                                                                       | 30 June 2019                                 | 30 June 2018   | 30 June 2019                                   | 30 June 2018      | 30 June 2019                                   | 30 June 2018      | 30 June 2019                            | 30 June 2018     |
|                                                                       | \$                                           | \$             | \$                                             | \$                | \$                                             | \$                | \$                                      | \$               |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 312,887                                      | 300,565        | 18,456,323                                     | 34,822,581        | 12,261,003                                     | 19,760,717        | 688,448                                 | 2,918,654        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                              |                |                                                |                   |                                                |                   |                                         |                  |
| Change in fair value of investments                                   | (300,755)                                    | (209,469)      | 1,190,670                                      | (21,578,521)      | 9,830,417                                      | 2,994,430         | 2,670,357                               | 1,276,185        |
| Realised foreign exchange gains/(losses)                              | -                                            | -              | -                                              | -                 | -                                              | -                 | -                                       | -                |
| <b>Changes in operating assets and liabilities:</b>                   |                                              |                |                                                |                   |                                                |                   |                                         |                  |
| Proceeds from sale of investments                                     | 613,325                                      | 531,024        | 65,938,873                                     | 67,893,792        | 43,103,717                                     | 11,424,852        | 5,889,252                               | 7,182,893        |
| Purchase of investments                                               | -                                            | (22,033)       | (3,650,307)                                    | (3,765,124)       | (1,993,713)                                    | -                 | -                                       | (118,048)        |
| Net change in receivables                                             | 54,373                                       | 156,570        | (5,902,884)                                    | 10,571,700        | 123,470                                        | (9,346,167)       | 497,350                                 | 214,345          |
| Net change in payables                                                | (1,798)                                      | 565            | (7,256)                                        | (7,661)           | (3,031)                                        | 74                | (2,139)                                 | 114              |
| Income reinvested                                                     | (161,841)                                    | (345,430)      | (14,381,833)                                   | (24,534,455)      | (22,405,554)                                   | (13,611,017)      | (3,901,383)                             | (4,463,957)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>516,191</b>                               | <b>411,792</b> | <b>61,643,586</b>                              | <b>63,402,312</b> | <b>40,916,309</b>                              | <b>11,222,889</b> | <b>5,841,885</b>                        | <b>7,010,186</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                              |                |                                                |                   |                                                |                   |                                         |                  |
| Distributions reinvested by unitholders in additional scheme units    | 71,958                                       | 131,842        | 12,563,154                                     | 23,576,068        | 24,992,058                                     | 16,684,083        | 899,911                                 | 1,172,811        |
| Trust income reinvested                                               | 161,841                                      | 345,430        | 14,381,833                                     | 24,534,455        | 22,405,554                                     | 13,611,017        | 3,901,383                               | 4,463,957        |
| Other non-cash activities (in-specie assets purchase)                 | -                                            | -              | -                                              | -                 | -                                              | -                 | -                                       | -                |
| Other non-cash activities (in-specie assets sale)                     | -                                            | -              | -                                              | -                 | -                                              | -                 | -                                       | -                |
| Other non-cash activities (in-specie applications)                    | -                                            | -              | (337,497,137)                                  | (5,428,206)       | (139,941,913)                                  | (298,969)         | (19,789,648)                            | (366,365)        |
| Other non-cash activities (in-specie redemptions)                     | -                                            | -              | 337,497,137                                    | 5,428,206         | 139,941,913                                    | 298,969           | 19,789,648                              | 366,365          |

  

|                                                                       | 37. ANZ OA UBS Diversified Fixed Income Trust† |                  | 38. ANZ OneAnswer - BR Scientific Australian Equity Trust†‡§ |                  | 39. ANZ OneAnswer - BR Scientific International Equity Trust†‡§ |                  | 40. ANZ Private International Fixed Interest Fund |                     |
|-----------------------------------------------------------------------|------------------------------------------------|------------------|--------------------------------------------------------------|------------------|-----------------------------------------------------------------|------------------|---------------------------------------------------|---------------------|
|                                                                       | 30 June 2019                                   | 30 June 2018     | 30 June 2019                                                 | 30 June 2018     | 30 June 2019                                                    | 30 June 2018     | 30 June 2019                                      | 30 June 2018        |
|                                                                       | \$                                             | \$               | \$                                                           | \$               | \$                                                              | \$               | \$                                                | \$                  |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 1,509,648                                      | 1,867,063        | 1,919,897                                                    | 2,917,487        | 1,381,019                                                       | 2,023,399        | 11,340,739                                        | 2,487,991           |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                |                  |                                                              |                  |                                                                 |                  |                                                   |                     |
| Change in fair value of investments                                   | (524,954)                                      | 1,090,427        | (1,218,022)                                                  | (2,172,740)      | (1,216,759)                                                     | (1,894,615)      | (7,121,139)                                       | 2,744,814           |
| Realised foreign exchange gains/(losses)                              | -                                              | -                | -                                                            | -                | -                                                               | -                | -                                                 | -                   |
| <b>Changes in operating assets and liabilities:</b>                   |                                                |                  |                                                              |                  |                                                                 |                  |                                                   |                     |
| Proceeds from sale of investments                                     | 8,449,051                                      | 5,941,482        | 4,568,890                                                    | 6,485,483        | 2,084,991                                                       | 2,553,770        | 8,970,312                                         | 49,399,999          |
| Purchase of investments                                               | (334,443)                                      | -                | (297,835)                                                    | (576,790)        | (1,028,922)                                                     | (730,013)        | (26,510,000)                                      | (60,588,022)        |
| Net change in receivables                                             | 1,379,335                                      | (718,156)        | (54,850)                                                     | 107,058          | (20,038)                                                        | (1,080)          | (293,671)                                         | 5,933,839           |
| Net change in payables                                                | (2,276)                                        | 35               | (2,850)                                                      | 304              | (387)                                                           | 465              | (1,712)                                           | 1,712               |
| Income reinvested                                                     | (2,392,103)                                    | (2,283,432)      | (697,142)                                                    | (919,728)        | (171,859)                                                       | (153,795)        | (3,754,548)                                       | (11,146,243)        |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>8,084,258</b>                               | <b>5,897,419</b> | <b>4,218,088</b>                                             | <b>5,841,074</b> | <b>1,028,045</b>                                                | <b>1,798,131</b> | <b>(17,370,019)</b>                               | <b>(11,165,910)</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                |                  |                                                              |                  |                                                                 |                  |                                                   |                     |
| Distributions reinvested by unitholders in additional scheme units    | 2,318,156                                      | 2,119,119        | 2,400,169                                                    | 2,628,545        | 1,022,625                                                       | 1,368,312        | -                                                 | -                   |
| Trust income reinvested                                               | 2,392,103                                      | 2,283,432        | 697,142                                                      | 919,728          | 171,859                                                         | 153,795          | 3,754,548                                         | 11,146,243          |
| Other non-cash activities (in-specie assets purchase)                 | -                                              | -                | -                                                            | -                | -                                                               | -                | -                                                 | -                   |
| Other non-cash activities (in-specie assets sale)                     | (52,514,135)                                   | -                | -                                                            | -                | -                                                               | -                | -                                                 | -                   |
| Other non-cash activities (in-specie applications)                    | (2,168,964)                                    | -                | (15,744,953)                                                 | (99,831)         | (11,914,105)                                                    | (36,173)         | -                                                 | -                   |
| Other non-cash activities (in-specie redemptions)                     | 54,683,099                                     | -                | 15,744,953                                                   | 99,831           | 11,914,105                                                      | 36,173           | -                                                 | -                   |

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.6.1 OnePath Life Limited redemption. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing activities.

‡ In prior year, the Scheme had in-specie transfers as a result of asset restructuring by OnePath Life Limited - Product changes.

§ In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Transition to Retirement.

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

|                                                                       | 41. ANZ Property Securities Trust†## |                  | 42. Australian Share Trust†#§ |                  | 43. Balanced Trust |                   | 44. Blue Chip Imputation Trust†# |                   |
|-----------------------------------------------------------------------|--------------------------------------|------------------|-------------------------------|------------------|--------------------|-------------------|----------------------------------|-------------------|
|                                                                       | 30 June 2019                         | 30 June 2018     | 30 June 2019                  | 30 June 2018     | 30 June 2019       | 30 June 2018      | 30 June 2019                     | 30 June 2018      |
|                                                                       | \$                                   | \$               | \$                            | \$               | \$                 | \$                | \$                               | \$                |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 4,290,101                            | 12,589,114       | 10,851,367                    | 10,768,061       | 6,104,796          | 10,368,698        | 1,339,604                        | 7,328,866         |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                      |                  |                               |                  |                    |                   |                                  |                   |
| Change in fair value of investments                                   | 6,629,466                            | 763,790          | (4,839,513)                   | (542,940)        | (2,689,785)        | (4,849,625)       | 3,424,694                        | (2,357,710)       |
| Realised foreign exchange gains/(losses)                              | -                                    | -                | -                             | -                | -                  | -                 | -                                | -                 |
| <b>Changes in operating assets and liabilities:</b>                   |                                      |                  |                               |                  |                    |                   |                                  |                   |
| Proceeds from sale of investments                                     | 19,360,389                           | 7,424,910        | 4,840,887                     | 2,947,150        | 31,706,200         | 47,656,637        | 19,845,346                       | 19,841,538        |
| Purchase of investments                                               | -                                    | (120,000)        | (559,247)                     | -                | (1,152,379)        | (676,871)         | (374,057)                        | (494,932)         |
| Net change in receivables                                             | 2,438,987                            | (9,207,227)      | 4,836,934                     | (1,351,318)      | 899,088            | 8,401,936         | 571,499                          | (1,145,822)       |
| Net change in payables                                                | (3,852)                              | (276)            | (7,372)                       | (3,131)          | (8,049)            | (5,242)           | (21,539)                         | (14,723)          |
| Income reinvested                                                     | (13,698,607)                         | (4,498,087)      | (11,244,348)                  | (9,321,715)      | (4,822,674)        | (14,483,362)      | (6,864,872)                      | (5,553,999)       |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>19,016,484</b>                    | <b>6,952,224</b> | <b>3,878,708</b>              | <b>2,496,107</b> | <b>30,037,197</b>  | <b>46,412,171</b> | <b>17,920,675</b>                | <b>17,603,218</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                      |                  |                               |                  |                    |                   |                                  |                   |
| Distributions reinvested by unitholders in additional scheme units    | 5,650,597                            | 4,059,461        | 5,410,874                     | 4,702,661        | 5,762,791          | 15,318,501        | 4,802,370                        | 3,505,362         |
| Trust income reinvested                                               | 13,698,607                           | 4,498,087        | 11,244,348                    | 9,321,715        | 4,822,674          | 14,483,362        | 6,864,872                        | 5,553,999         |
| Other non-cash activities (in-specie assets purchase)                 | -                                    | -                | -                             | -                | -                  | -                 | -                                | -                 |
| Other non-cash activities (in-specie assets sale)                     | -                                    | -                | -                             | -                | (31,428,898)       | -                 | (16,360,652)                     | -                 |
| Other non-cash activities (in-specie applications)                    | (87,005,430)                         | (1,230,206)      | (111,435,568)                 | (2,536,724)      | (166,513)          | -                 | (45,100,036)                     | (860,571)         |
| Other non-cash activities (in-specie redemptions)                     | 87,005,430                           | 1,230,206        | 111,435,568                   | 2,536,724        | 31,595,411         | -                 | 61,460,688                       | 860,571           |

  

|                                                                       | 45. Emerging Companies Trust†## |                   | 46. Global Share Trust†#§ |                   | 47. Heine Property Securities Fund |                | 48. High Growth Trust§ |                  |
|-----------------------------------------------------------------------|---------------------------------|-------------------|---------------------------|-------------------|------------------------------------|----------------|------------------------|------------------|
|                                                                       | 30 June 2019                    | 30 June 2018      | 30 June 2019              | 30 June 2018      | 30 June 2019                       | 30 June 2018   | 30 June 2019           | 30 June 2018     |
|                                                                       | \$                              | \$                | \$                        | \$                | \$                                 | \$             | \$                     | \$               |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 10,935,686                      | 55,688,885        | 27,414,673                | 25,304,450        | 254,444                            | 1,002,553      | 76,595                 | 349,867          |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                 |                   |                           |                   |                                    |                |                        |                  |
| Change in fair value of investments                                   | 24,347,647                      | (32,432,151)      | (25,165,901)              | (22,212,056)      | 631,350                            | 66,667         | 42,116                 | (58,283)         |
| Realised foreign exchange gains/(losses)                              | -                               | -                 | -                         | -                 | -                                  | -              | -                      | -                |
| <b>Changes in operating assets and liabilities:</b>                   |                                 |                   |                           |                   |                                    |                |                        |                  |
| Proceeds from sale of investments                                     | 33,915,624                      | 37,730,711        | 17,668,012                | 14,726,719        | 748,902                            | 820,041        | 312,043                | 315,715          |
| Purchase of investments                                               | -                               | -                 | (1,312,610)               | (714,021)         | -                                  | -              | (32,848)               | (527,418)        |
| Net change in receivables                                             | (11,695,668)                    | (4,853,961)       | 414,954                   | 74,858            | 193,312                            | (844,063)      | 156,994                | (13,788)         |
| Net change in payables                                                | (20,096)                        | 13,640            | (468)                     | 1,581             | (5,578)                            | 4,795          | (1,065)                | 914              |
| Income reinvested                                                     | (25,352,814)                    | (20,206,092)      | (2,794,805)               | (3,283,850)       | (1,268,092)                        | (415,791)      | (317,692)              | (318,724)        |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>32,130,379</b>               | <b>35,941,032</b> | <b>16,223,855</b>         | <b>13,897,681</b> | <b>554,338</b>                     | <b>634,202</b> | <b>236,143</b>         | <b>(251,717)</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                 |                   |                           |                   |                                    |                |                        |                  |
| Distributions reinvested by unitholders in additional scheme units    | 31,472,515                      | 4,795,404         | 2,704,274                 | 3,192,204         | 277,217                            | 159,530        | 292,527                | 132,221          |
| Trust income reinvested                                               | 25,352,814                      | 20,206,092        | 2,794,805                 | 3,283,850         | 1,268,092                          | 415,791        | 317,692                | 318,724          |
| Other non-cash activities (in-specie assets purchase)                 | -                               | -                 | -                         | 825,422           | -                                  | -              | -                      | -                |
| Other non-cash activities (in-specie assets sale)                     | -                               | -                 | -                         | -                 | (694,730)                          | -              | (1,998,702)            | -                |
| Other non-cash activities (in-specie applications)                    | (142,434,860)                   | (6,790,940)       | (148,784,297)             | (4,894,602)       | -                                  | -              | -                      | (211,818)        |
| Other non-cash activities (in-specie redemptions)                     | 142,434,860                     | 6,790,940         | 148,784,297               | 4,069,180         | 694,730                            | -              | 1,998,702              | 211,818          |

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.6.1 OnePath Life Limited redemption. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing activities.

# In prior year, the Scheme had in-specie transfers as a result of asset restructuring by OnePath Life Limited - Product changes.

§ In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Transition to Retirement.

# In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Wealth Proposed Sale.

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

|                                                                       | 49. OneAnswer - Altrinsic Global Equities Trust†§ |                    | 50. OneAnswer - Antipodes Global (Long Only) Trust†§# |                   | 51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust†# |                  | 52. OneAnswer - Ausbil Australian Emerging Leaders Trust†§ |                   |
|-----------------------------------------------------------------------|---------------------------------------------------|--------------------|-------------------------------------------------------|-------------------|------------------------------------------------------------|------------------|------------------------------------------------------------|-------------------|
|                                                                       | 30 June 2019                                      | 30 June 2018       | 30 June 2019                                          | 30 June 2018      | 30 June 2019                                               | 30 June 2018     | 30 June 2019                                               | 30 June 2018      |
|                                                                       | \$                                                | \$                 | \$                                                    | \$                | \$                                                         | \$               | \$                                                         | \$                |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 1,724,300                                         | 1,195,712          | 2,597,397                                             | 13,458,767        | 779,328                                                    | 1,899,630        | (4,810,589)                                                | 17,571,739        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                   |                    |                                                       |                   |                                                            |                  |                                                            |                   |
| Change in fair value of investments                                   | (214,120)                                         | 112,429            | 1,732,940                                             | (509,651)         | (804,799)                                                  | 18,257           | 6,734,761                                                  | (7,383,354)       |
| Realised foreign exchange gains/(losses)                              | -                                                 | -                  | -                                                     | -                 | -                                                          | -                | -                                                          | -                 |
| <b>Changes in operating assets and liabilities:</b>                   |                                                   |                    |                                                       |                   |                                                            |                  |                                                            |                   |
| Proceeds from sale of investments                                     | 3,072,448                                         | 602,290            | 17,596,491                                            | 137,842,144       | 1,223,040                                                  | 3,019,935        | 7,975,149                                                  | 11,362,703        |
| Purchase of investments                                               | (1,081,711)                                       | (5,425,174)        | (1,497,425)                                           | (111,299,280)     | (383,860)                                                  | (1,350,461)      | (2,424,701)                                                | -                 |
| Net change in receivables                                             | (348,697)                                         | (708,156)          | 8,673,079                                             | 36,215,957        | 1,901,120                                                  | (1,189,844)      | 8,538,287                                                  | 1,183,309         |
| Net change in payables                                                | (1,430)                                           | 1,554              | (5,847)                                               | (7,541)           | (1,875)                                                    | 3,302            | (6,454)                                                    | 1,713             |
| Income reinvested                                                     | (1,170,166)                                       | (608,940)          | (13,206,783)                                          | (49,417,111)      | (1,994,083)                                                | (836,752)        | (10,673,184)                                               | (11,618,462)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>1,980,624</b>                                  | <b>(4,830,285)</b> | <b>15,889,852</b>                                     | <b>26,283,285</b> | <b>718,871</b>                                             | <b>1,564,067</b> | <b>5,333,269</b>                                           | <b>11,117,648</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                   |                    |                                                       |                   |                                                            |                  |                                                            |                   |
| Distributions reinvested by unitholders in additional scheme units    | 1,314,519                                         | 450,777            | 1,304,282                                             | 57,515,021        | 205,121                                                    | 334,899          | 14,179,286                                                 | 14,781,035        |
| Trust income reinvested                                               | 1,170,166                                         | 608,940            | 13,206,783                                            | 49,417,111        | 1,994,083                                                  | 836,752          | 10,673,184                                                 | 11,618,462        |
| Other non-cash activities (in-specie assets purchase)                 | -                                                 | -                  | -                                                     | -                 | -                                                          | -                | -                                                          | -                 |
| Other non-cash activities (in-specie assets sale)                     | -                                                 | -                  | -                                                     | -                 | (4,768,582)                                                | -                | -                                                          | -                 |
| Other non-cash activities (in-specie applications)                    | (16,705,052)                                      | (374,498)          | (78,792,920)                                          | (2,064,523)       | (5,538,884)                                                | (250,729)        | (75,639,108)                                               | (2,844,453)       |
| Other non-cash activities (in-specie redemptions)                     | 16,705,052                                        | 374,498            | 78,792,920                                            | 2,064,523         | 10,307,466                                                 | 250,729          | 75,639,108                                                 | 2,844,453         |

  

|                                                                       | 53. OneAnswer - Bennelong Australian Equities Trust†§ |                    | 54. OneAnswer - Bentham Global Income Trust†§ |                   | 55. OneAnswer - BlackRock Scientific Australian Equity Trust† |                | 56. OneAnswer - Blackrock Tactical Growth Trust†§ |                   |
|-----------------------------------------------------------------------|-------------------------------------------------------|--------------------|-----------------------------------------------|-------------------|---------------------------------------------------------------|----------------|---------------------------------------------------|-------------------|
|                                                                       | 30 June 2019                                          | 30 June 2018       | 30 June 2019                                  | 30 June 2018      | 30 June 2019                                                  | 30 June 2018   | 30 June 2019                                      | 30 June 2018      |
|                                                                       | \$                                                    | \$                 | \$                                            | \$                | \$                                                            | \$             | \$                                                | \$                |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 1,998,167                                             | 21,401,775         | 560,693                                       | 4,282,161         | 284,416                                                       | 398,041        | 5,563,972                                         | 5,783,359         |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                       |                    |                                               |                   |                                                               |                |                                                   |                   |
| Change in fair value of investments                                   | 1,424,456                                             | (18,815,687)       | 2,328,759                                     | (492,490)         | (208,661)                                                     | (327,902)      | (547,058)                                         | (21,353)          |
| Realised foreign exchange gains/(losses)                              | -                                                     | -                  | -                                             | -                 | -                                                             | -              | -                                                 | -                 |
| <b>Changes in operating assets and liabilities:</b>                   |                                                       |                    |                                               |                   |                                                               |                |                                                   |                   |
| Proceeds from sale of investments                                     | 9,707,381                                             | 7,373,663          | 9,052,000                                     | 18,276,313        | 695,398                                                       | 551,236        | 14,425,806                                        | 17,460,307        |
| Purchase of investments                                               | (9,640,646)                                           | (8,547,167)        | (3,315,404)                                   | (3,029,571)       | (45,025)                                                      | (16,098)       | (353,071)                                         | (366,676)         |
| Net change in receivables                                             | (827,167)                                             | 1,641,660          | 459,418                                       | (379,176)         | (11,064)                                                      | 12,646         | 1,236,149                                         | 956,138           |
| Net change in payables                                                | (4,174)                                               | 5,265              | (2,385)                                       | 1,480             | (1,801)                                                       | 956            | (3,121)                                           | 1,068             |
| Income reinvested                                                     | (2,656,996)                                           | (4,283,784)        | (3,519,765)                                   | (3,569,813)       | (116,898)                                                     | (138,643)      | (6,360,700)                                       | (6,836,812)       |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>1,021</b>                                          | <b>(1,224,275)</b> | <b>5,563,316</b>                              | <b>15,088,904</b> | <b>596,365</b>                                                | <b>480,236</b> | <b>13,961,977</b>                                 | <b>16,976,031</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                       |                    |                                               |                   |                                                               |                |                                                   |                   |
| Distributions reinvested by unitholders in additional scheme units    | 3,841,612                                             | 9,370,293          | 3,351,070                                     | 3,349,659         | 50,618                                                        | 64,089         | 8,274,070                                         | 10,545,445        |
| Trust income reinvested                                               | 2,656,996                                             | 4,283,784          | 3,519,765                                     | 3,569,813         | 116,898                                                       | 138,643        | 6,360,700                                         | 6,836,812         |
| Other non-cash activities (in-specie assets purchase)                 | -                                                     | -                  | -                                             | -                 | -                                                             | -              | -                                                 | -                 |
| Other non-cash activities (in-specie assets sale)                     | -                                                     | -                  | -                                             | -                 | -                                                             | -              | -                                                 | -                 |
| Other non-cash activities (in-specie applications)                    | (92,827,225)                                          | (3,590,947)        | (65,762,908)                                  | (3,088,621)       | (514,100)                                                     | -              | (50,374,130)                                      | (748,029)         |
| Other non-cash activities (in-specie redemptions)                     | 92,827,225                                            | 3,590,947          | 65,762,908                                    | 3,088,621         | 514,100                                                       | -              | 50,374,130                                        | 748,029           |

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.6.1 OnePath Life Limited redemption. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing activities.

# In prior year, the Scheme had in-specie transfers as a result of asset restructuring by OnePath Life Limited - Product changes.

§ In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Transition to Retirement.

# In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Wealth Proposed Sale.



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

|                                                                       | 57. OneAnswer - BR Scientific Diversified Growth Trust†§ |                  | 58. OneAnswer - BR Scientific International Equity Trust† |                | 59. OneAnswer - Colonial First State Global Credit Income Trust†§ |                  | 60. OneAnswer - Colonial First State Global Listed Infrastructure Trust†§ |                     |
|-----------------------------------------------------------------------|----------------------------------------------------------|------------------|-----------------------------------------------------------|----------------|-------------------------------------------------------------------|------------------|---------------------------------------------------------------------------|---------------------|
|                                                                       | 30 June 2019                                             | 30 June 2018     | 30 June 2019                                              | 30 June 2018   | 30 June 2019                                                      | 30 June 2018     | 30 June 2019                                                              | 30 June 2018        |
|                                                                       | \$                                                       | \$               | \$                                                        | \$             | \$                                                                | \$               | \$                                                                        | \$                  |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 3,809,832                                                | 3,922,643        | 223,783                                                   | 373,606        | 1,210,471                                                         | 1,336,536        | 17,762,146                                                                | 1,561,735           |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                          |                  |                                                           |                |                                                                   |                  |                                                                           |                     |
| Change in fair value of investments                                   | (2,975,539)                                              | (2,326,971)      | (226,385)                                                 | (381,258)      | (646,692)                                                         | 828,278          | (14,664,123)                                                              | 471,412             |
| Realised foreign exchange gains/(losses)                              | -                                                        | -                | -                                                         | -              | -                                                                 | -                | -                                                                         | -                   |
| <b>Changes in operating assets and liabilities:</b>                   |                                                          |                  |                                                           |                |                                                                   |                  |                                                                           |                     |
| Proceeds from sale of investments                                     | 5,799,756                                                | 5,068,713        | 641,527                                                   | 393,777        | 6,393,841                                                         | 4,788,746        | -                                                                         | 2,551               |
| Purchase of investments                                               | (728,678)                                                | (1,743,351)      | (91,429)                                                  | (138,281)      | (357,989)                                                         | (968,972)        | (87,049,911)                                                              | (50,438,423)        |
| Net change in receivables                                             | 484,244                                                  | (454,573)        | (547)                                                     | (522)          | 753,890                                                           | 3,935,486        | 93,834                                                                    | (2,034,782)         |
| Net change in payables                                                | (2,136)                                                  | 1,767            | (1,730)                                                   | 1,259          | (4,081)                                                           | 1,567            | 6,266                                                                     | 5,451               |
| Income reinvested                                                     | (1,467,488)                                              | (1,277,822)      | (33,967)                                                  | (30,370)       | (1,391,328)                                                       | (6,183,495)      | (3,305,783)                                                               | (8,800)             |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>4,919,991</b>                                         | <b>3,190,406</b> | <b>511,252</b>                                            | <b>218,211</b> | <b>5,958,112</b>                                                  | <b>3,738,146</b> | <b>(87,157,571)</b>                                                       | <b>(50,440,856)</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                          |                  |                                                           |                |                                                                   |                  |                                                                           |                     |
| Distributions reinvested by unitholders in additional scheme units    | 2,970,454                                                | 1,559,833        | 7,594                                                     | 6,071          | 1,323,680                                                         | 6,262,862        | 3,236,882                                                                 | 8,982               |
| Trust income reinvested                                               | 1,467,488                                                | 1,277,822        | 33,967                                                    | 30,370         | 1,391,328                                                         | 6,183,495        | 3,305,783                                                                 | 8,800               |
| Other non-cash activities (in-specie assets purchase)                 | -                                                        | -                | -                                                         | -              | -                                                                 | -                | -                                                                         | -                   |
| Other non-cash activities (in-specie assets sale)                     | -                                                        | -                | -                                                         | -              | -                                                                 | -                | -                                                                         | -                   |
| Other non-cash activities (in-specie applications)                    | (34,503,685)                                             | (1,712,681)      | (274,147)                                                 | -              | (39,286,628)                                                      | (1,144,004)      | (125,666,339)                                                             | (1,734,425)         |
| Other non-cash activities (in-specie redemptions)                     | 34,503,685                                               | 1,712,681        | 274,147                                                   | -              | 39,286,628                                                        | 1,144,004        | 125,666,339                                                               | 1,734,425           |

  

|                                                                       | 61. OneAnswer - Colonial First State Imputation Trust§ |                   | 62. OneAnswer - Fidelity Australian Equities Trust†§ |                     | 63. OneAnswer - Greencap Broadcap Trust†§ |                     | 64. OneAnswer - Investors Mutual Australian Share Trust†§ |                   |
|-----------------------------------------------------------------------|--------------------------------------------------------|-------------------|------------------------------------------------------|---------------------|-------------------------------------------|---------------------|-----------------------------------------------------------|-------------------|
|                                                                       | 30 June 2019                                           | 30 June 2018      | 30 June 2019                                         | 30 June 2018        | 30 June 2019                              | 30 June 2018        | 30 June 2019                                              | 30 June 2018      |
|                                                                       | \$                                                     | \$                | \$                                                   | \$                  | \$                                        | \$                  | \$                                                        | \$                |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | (2,043,527)                                            | 14,027,570        | 27,361,552                                           | 37,461,815          | 5,927,616                                 | 1,513,875           | 15,047,263                                                | 10,687,496        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                        |                   |                                                      |                     |                                           |                     |                                                           |                   |
| Change in fair value of investments                                   | 4,380,444                                              | (6,997,937)       | (16,538,125)                                         | (30,063,739)        | (2,518,521)                               | 835,108             | (1,216,866)                                               | (59,525)          |
| Realised foreign exchange gains/(losses)                              | -                                                      | -                 | -                                                    | -                   | -                                         | -                   | -                                                         | -                 |
| <b>Changes in operating assets and liabilities:</b>                   |                                                        |                   |                                                      |                     |                                           |                     |                                                           |                   |
| Proceeds from sale of investments                                     | 7,305,317                                              | 12,578,942        | 13,921,113                                           | 833,724             | 119,194                                   | -                   | 42,740,602                                                | 27,958,823        |
| Purchase of investments                                               | (71,517)                                               | (167,076)         | (12,597,597)                                         | (41,699,872)        | (37,635,274)                              | (32,683,623)        | (913,293)                                                 | (9,127,986)       |
| Net change in receivables                                             | 3,699,281                                              | 6,974,554         | (1,431,560)                                          | (583,753)           | (82,427)                                  | (2,306,870)         | (4,032,604)                                               | 1,521,749         |
| Net change in payables                                                | (3,351)                                                | 1,675             | (2,056)                                              | 8,771               | (652)                                     | 4,317               | (2,570)                                                   | 380               |
| Income reinvested                                                     | (6,147,917)                                            | (14,124,322)      | (9,824,599)                                          | (7,188,432)         | (3,363,477)                               | (48,766)            | (10,098,172)                                              | (12,443,239)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>7,118,730</b>                                       | <b>12,293,406</b> | <b>888,728</b>                                       | <b>(41,231,486)</b> | <b>(37,553,541)</b>                       | <b>(32,685,959)</b> | <b>41,524,360</b>                                         | <b>18,537,698</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                        |                   |                                                      |                     |                                           |                     |                                                           |                   |
| Distributions reinvested by unitholders in additional scheme units    | 6,142,043                                              | 15,573,328        | 9,555,334                                            | 12,013,851          | 3,321,360                                 | 47,245              | 18,571,398                                                | 12,562,726        |
| Trust income reinvested                                               | 6,147,917                                              | 14,124,322        | 9,824,599                                            | 7,188,432           | 3,363,477                                 | 48,766              | 10,098,172                                                | 12,443,239        |
| Other non-cash activities (in-specie assets purchase)                 | -                                                      | -                 | -                                                    | -                   | -                                         | -                   | -                                                         | -                 |
| Other non-cash activities (in-specie assets sale)                     | (64,111,457)                                           | -                 | -                                                    | -                   | -                                         | -                   | -                                                         | -                 |
| Other non-cash activities (in-specie applications)                    | (276,972)                                              | (1,233,232)       | (278,281,542)                                        | (12,302,163)        | (63,812,086)                              | (744,514)           | (105,396,756)                                             | (7,166,078)       |
| Other non-cash activities (in-specie redemptions)                     | 64,388,429                                             | 1,233,232         | 278,281,542                                          | 12,302,163          | 63,812,086                                | 744,514             | 105,396,756                                               | 7,166,078         |

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.6.1 OnePath Life Limited redemption. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing activities.

§ In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Transition to Retirement.



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

|                                                                       | 65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust†§ |                    | 66. OneAnswer - Kapstream Absolute Return Income Trust†§ |                    | 67. OneAnswer - Magellan Global Trust† |                  | 68. OneAnswer - Merlon Australian Share Income Trust†§ |                    |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------|----------------------------------------------------------|--------------------|----------------------------------------|------------------|--------------------------------------------------------|--------------------|
|                                                                       | 30 June 2019                                                               | 30 June 2018       | 30 June 2019                                             | 30 June 2018       | 30 June 2019                           | 30 June 2018     | 30 June 2019                                           | 30 June 2018       |
|                                                                       | \$                                                                         | \$                 | \$                                                       | \$                 | \$                                     | \$               | \$                                                     | \$                 |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 195,232                                                                    | 28,959             | 22,250,198                                               | 17,742,715         | 29,747,893                             | 21,282,158       | 3,092,919                                              | 2,137,665          |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                                            |                    |                                                          |                    |                                        |                  |                                                        |                    |
| Change in fair value of investments                                   | (172,672)                                                                  | 5,393              | (5,046,486)                                              | 2,017,696          | (21,384,829)                           | (11,085,776)     | 1,265,162                                              | 2,508,366          |
| Realised foreign exchange gains/(losses)                              | -                                                                          | -                  | -                                                        | -                  | -                                      | -                | -                                                      | -                  |
| <b>Changes in operating assets and liabilities:</b>                   |                                                                            |                    |                                                          |                    |                                        |                  |                                                        |                    |
| Proceeds from sale of investments                                     | 1,981,991                                                                  | 542,095            | 67,761,086                                               | 11,319,140         | 2,075,928                              | 4,038,915        | 15,582,543                                             | 5,478,894          |
| Purchase of investments                                               | (244,811)                                                                  | (1,881,484)        | -                                                        | (14,611,505)       | (10,365,328)                           | (2,732,214)      | (1,080,131)                                            | (7,099,491)        |
| Net change in receivables                                             | 15,174                                                                     | 300,676            | 2,870,974                                                | 1,212,973          | 1,780,643                              | (7,291,425)      | 56,768                                                 | (21,432)           |
| Net change in payables                                                | (823)                                                                      | 388                | (11,870)                                                 | 8,440              | 692                                    | 7,493            | (4,475)                                                | 2,233              |
| Income reinvested                                                     | (47,900)                                                                   | (345,365)          | (20,707,407)                                             | (21,575,839)       | (10,365,015)                           | (3,069,205)      | (4,518,788)                                            | (4,745,993)        |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>1,726,191</b>                                                           | <b>(1,349,338)</b> | <b>67,116,495</b>                                        | <b>(3,886,380)</b> | <b>(8,510,016)</b>                     | <b>1,149,946</b> | <b>14,393,998</b>                                      | <b>(1,739,758)</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                                            |                    |                                                          |                    |                                        |                  |                                                        |                    |
| Distributions reinvested by unitholders in additional scheme units    | 44,395                                                                     | 319,743            | 20,085,052                                               | 21,086,565         | 10,853,031                             | 3,509,143        | 4,306,672                                              | 4,567,796          |
| Trust income reinvested                                               | 47,900                                                                     | 345,365            | 20,707,407                                               | 21,575,839         | 10,365,015                             | 3,069,205        | 4,518,788                                              | 4,745,993          |
| Other non-cash activities (in-specie assets purchase)                 | -                                                                          | -                  | -                                                        | -                  | -                                      | -                | -                                                      | -                  |
| Other non-cash activities (in-specie assets sale)                     | -                                                                          | -                  | -                                                        | -                  | -                                      | -                | -                                                      | -                  |
| Other non-cash activities (in-specie applications)                    | (3,341,776)                                                                | (128,529)          | (576,197,268)                                            | (30,845,625)       | (71,665,491)                           | -                | (69,043,564)                                           | (2,804,588)        |
| Other non-cash activities (in-specie redemptions)                     | 3,341,776                                                                  | 128,529            | 576,197,268                                              | 30,845,625         | 71,665,491                             | -                | 69,043,564                                             | 2,804,588          |

  

|                                                                       | 69. OneAnswer - MFS Global Equity Trust†§ |                     | 70. OneAnswer - Nikko AM Australian Shares Trust†§ |                    | 71. OneAnswer - OnePath Global Property Securities Index Trust†§ |                     | 72. OneAnswer - Pandal Australian Share Trust†§ |                  |
|-----------------------------------------------------------------------|-------------------------------------------|---------------------|----------------------------------------------------|--------------------|------------------------------------------------------------------|---------------------|-------------------------------------------------|------------------|
|                                                                       | 30 June 2019                              | 30 June 2018        | 30 June 2019                                       | 30 June 2018       | 30 June 2019                                                     | 30 June 2018        | 30 June 2019                                    | 30 June 2018     |
|                                                                       | \$                                        | \$                  | \$                                                 | \$                 | \$                                                               | \$                  | \$                                              | \$               |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 83,108,939                                | 40,843,468          | 45,897                                             | 357,705            | 20,559,927                                                       | 13,481,151          | 2,808,675                                       | 5,673,010        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                           |                     |                                                    |                    |                                                                  |                     |                                                 |                  |
| Change in fair value of investments                                   | (30,895,210)                              | 4,813,583           | 1,913,727                                          | 682,166            | (18,987,278)                                                     | (1,835,298)         | (1,210,142)                                     | (145,624)        |
| Realised foreign exchange gains/(losses)                              | -                                         | -                   | -                                                  | -                  | 1,234                                                            | 14,496,262          | -                                               | -                |
| <b>Changes in operating assets and liabilities:</b>                   |                                           |                     |                                                    |                    |                                                                  |                     |                                                 |                  |
| Proceeds from sale of investments                                     | 50,497,165                                | 2,138,658           | 413,405                                            | 21,388             | 25,129,715                                                       | 62,111,614          | 6,252,779                                       | 7,728,604        |
| Purchase of investments                                               | -                                         | (31,170,589)        | (11,764,076)                                       | (10,016,066)       | (1,231,707)                                                      | (115,971,804)       | (3,361,636)                                     | (269,733)        |
| Net change in receivables                                             | (6,650,852)                               | 3,077,936           | (633,763)                                          | (1,036,370)        | 8,140,106                                                        | (9,004,136)         | 2,942,514                                       | 759,356          |
| Net change in payables                                                | 815                                       | 8,499               | (121)                                              | 1,524              | (2,845)                                                          | (2,878)             | (1,287)                                         | 1,712            |
| Income reinvested                                                     | (46,272,848)                              | (49,340,151)        | (1,339,649)                                        | (5,590)            | (10,121,842)                                                     | (1,188,561)         | (4,608,014)                                     | (6,351,431)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>49,788,009</b>                         | <b>(29,628,596)</b> | <b>(11,364,580)</b>                                | <b>(9,995,243)</b> | <b>23,487,310</b>                                                | <b>(37,913,650)</b> | <b>2,822,889</b>                                | <b>7,395,894</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                           |                     |                                                    |                    |                                                                  |                     |                                                 |                  |
| Distributions reinvested by unitholders in additional scheme units    | 46,094,726                                | 48,904,209          | 1,328,188                                          | 5,579              | 20,836,126                                                       | 35,222,642          | 6,480,836                                       | 5,914,054        |
| Trust income reinvested                                               | 46,272,848                                | 49,340,151          | 1,339,649                                          | 5,590              | 10,121,842                                                       | 1,188,561           | 4,608,014                                       | 6,351,431        |
| Other non-cash activities (in-specie assets purchase)                 | -                                         | -                   | -                                                  | -                  | -                                                                | 472,674,979         | -                                               | -                |
| Other non-cash activities (in-specie assets sale)                     | -                                         | -                   | -                                                  | -                  | -                                                                | (500,840,035)       | -                                               | -                |
| Other non-cash activities (in-specie applications)                    | (467,219,316)                             | (20,840,694)        | (18,153,752)                                       | (251,559)          | (237,429,455)                                                    | (11,121,553)        | (33,695,712)                                    | (1,150,351)      |
| Other non-cash activities (in-specie redemptions)                     | 467,219,316                               | 20,840,694          | 18,153,752                                         | 251,559            | 237,429,455                                                      | 39,286,609          | 33,695,712                                      | 1,150,351        |

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.6.1 OnePath Life Limited redemption. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing activities.

‡ In prior year, the Scheme had in-specie transfers as a result of asset restructuring by OnePath Life Limited - Product changes.

§ In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Transition to Retirement.

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

|                                                                       | 73. OneAnswer - Pandal Core Hedged Global Shares Trust† |                  | 74. OneAnswer - Pandal Monthly Income Plus Trust†§ |                  | 75. OneAnswer - Pandal Smaller Companies Trust†§ |                   | 76. OneAnswer - Perennial Value Shares Trust†§ |                   |
|-----------------------------------------------------------------------|---------------------------------------------------------|------------------|----------------------------------------------------|------------------|--------------------------------------------------|-------------------|------------------------------------------------|-------------------|
|                                                                       | 30 June 2019                                            | 30 June 2018     | 30 June 2019                                       | 30 June 2018     | 30 June 2019                                     | 30 June 2018      | 30 June 2019                                   | 30 June 2018      |
|                                                                       | \$                                                      | \$               | \$                                                 | \$               | \$                                               | \$                | \$                                             | \$                |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | (894,396)                                               | 5,823,555        | 795,007                                            | 480,170          | (4,926,755)                                      | 25,303,858        | 4,461,994                                      | 11,862,476        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                         |                  |                                                    |                  |                                                  |                   |                                                |                   |
| Change in fair value of investments                                   | 855,053                                                 | (790,002)        | (389,992)                                          | (53,379)         | 11,221,073                                       | (8,304,044)       | 534,863                                        | (7,586,200)       |
| Realised foreign exchange gains/(losses)                              | -                                                       | -                | -                                                  | -                | -                                                | -                 | -                                              | -                 |
| <b>Changes in operating assets and liabilities:</b>                   |                                                         |                  |                                                    |                  |                                                  |                   |                                                |                   |
| Proceeds from sale of investments                                     | 9,561,558                                               | 73,042,206       | 2,040,319                                          | 15,513,283       | 14,717,305                                       | 14,430,695        | 28,818,962                                     | 28,896,581        |
| Purchase of investments                                               | (201,126)                                               | (65,050,462)     | (3,632,525)                                        | (14,120,129)     | (510,513)                                        | (1,471,103)       | (813,633)                                      | (1,119,343)       |
| Net change in receivables                                             | 3,190,959                                               | (73,856)         | 55,319                                             | 29,588           | 10,819,391                                       | (3,675,146)       | (1,169,777)                                    | 592,385           |
| Net change in payables                                                | (2,004)                                                 | 408              | (2,861)                                            | 2,710            | (9,427)                                          | 3,496             | (7,733)                                        | (3,287)           |
| Income reinvested                                                     | (3,191,685)                                             | (3,115,304)      | (479,460)                                          | (477,163)        | (17,470,147)                                     | (13,717,816)      | (4,117,500)                                    | (5,221,118)       |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>9,318,359</b>                                        | <b>9,836,545</b> | <b>(1,614,193)</b>                                 | <b>1,375,080</b> | <b>13,840,927</b>                                | <b>12,569,940</b> | <b>27,707,176</b>                              | <b>27,421,494</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                         |                  |                                                    |                  |                                                  |                   |                                                |                   |
| Distributions reinvested by unitholders in additional scheme units    | 10,238,507                                              | 3,040,863        | 512,043                                            | 752,427          | 19,456,488                                       | 16,474,761        | 10,499,621                                     | 9,534,472         |
| Trust income reinvested                                               | 3,191,685                                               | 3,115,304        | 479,460                                            | 477,163          | 17,470,147                                       | 13,717,816        | 4,117,500                                      | 5,221,118         |
| Other non-cash activities (in-specie assets purchase)                 | -                                                       | -                | -                                                  | -                | -                                                | -                 | -                                              | -                 |
| Other non-cash activities (in-specie assets sale)                     | -                                                       | -                | -                                                  | -                | -                                                | -                 | -                                              | -                 |
| Other non-cash activities (in-specie applications)                    | (31,459,511)                                            | -                | (11,742,487)                                       | (280,828)        | (84,283,801)                                     | (2,387,772)       | (102,382,097)                                  | (3,023,311)       |
| Other non-cash activities (in-specie redemptions)                     | 31,459,511                                              | -                | 11,742,487                                         | 280,828          | 84,283,801                                       | 2,387,772         | 102,382,097                                    | 3,023,311         |

  

|                                                                       | 77. OneAnswer - Perpetual Australian Share Trust |                   | 78. OneAnswer - Perpetual Balanced Growth Trust†§ |                   | 79. OneAnswer - Perpetual Conservative Growth Trust†§ |                   | 80. OneAnswer - Perpetual Ethical SRI Trust†§ |                    |
|-----------------------------------------------------------------------|--------------------------------------------------|-------------------|---------------------------------------------------|-------------------|-------------------------------------------------------|-------------------|-----------------------------------------------|--------------------|
|                                                                       | 30 June 2019                                     | 30 June 2018      | 30 June 2019                                      | 30 June 2018      | 30 June 2019                                          | 30 June 2018      | 30 June 2019                                  | 30 June 2018       |
|                                                                       | \$                                               | \$                | \$                                                | \$                | \$                                                    | \$                | \$                                            | \$                 |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | (409,622)                                        | 8,550,056         | 12,388,709                                        | 13,921,899        | 9,061,016                                             | 5,267,871         | (174,561)                                     | 328,322            |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                  |                   |                                                   |                   |                                                       |                   |                                               |                    |
| Change in fair value of investments                                   | 2,266,648                                        | (5,923,727)       | 603,438                                           | (2,717,221)       | (3,489,109)                                           | (1,904,863)       | 363,689                                       | 21,760             |
| Realised foreign exchange gains/(losses)                              | -                                                | -                 | -                                                 | -                 | -                                                     | -                 | -                                             | -                  |
| <b>Changes in operating assets and liabilities:</b>                   |                                                  |                   |                                                   |                   |                                                       |                   |                                               |                    |
| Proceeds from sale of investments                                     | 20,403,347                                       | 33,419,920        | 68,631,596                                        | 23,255,108        | 10,194,893                                            | 18,353,120        | 3,507,856                                     | 5,177,304          |
| Purchase of investments                                               | (499,820)                                        | (3,015,234)       | -                                                 | (702,566)         | (8,425,642)                                           | (1,464,930)       | (698,028)                                     | (7,744,390)        |
| Net change in receivables                                             | 647,263                                          | 3,423,790         | (463,515)                                         | 2,195,210         | (1,642,586)                                           | 370,530           | 211,392                                       | (231,147)          |
| Net change in payables                                                | (5,558)                                          | (2,337)           | (4,605)                                           | 381               | 5,077                                                 | 993               | (1,755)                                       | 1,048              |
| Income reinvested                                                     | (2,994,720)                                      | (6,574,134)       | (12,737,888)                                      | (13,618,091)      | (4,378,946)                                           | (4,119,913)       | (416,004)                                     | (141,635)          |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>19,407,538</b>                                | <b>29,878,334</b> | <b>68,417,735</b>                                 | <b>22,334,720</b> | <b>1,324,703</b>                                      | <b>16,502,808</b> | <b>2,792,589</b>                              | <b>(2,588,738)</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                  |                   |                                                   |                   |                                                       |                   |                                               |                    |
| Distributions reinvested by unitholders in additional scheme units    | 2,443,703                                        | 5,720,313         | 14,957,160                                        | 18,005,363        | 5,330,080                                             | 5,080,379         | 844,321                                       | 286,763            |
| Trust income reinvested                                               | 2,994,720                                        | 6,574,134         | 12,737,888                                        | 13,618,091        | 4,378,946                                             | 4,119,913         | 416,004                                       | 141,635            |
| Other non-cash activities (in-specie assets purchase)                 | -                                                | -                 | -                                                 | -                 | -                                                     | -                 | -                                             | -                  |
| Other non-cash activities (in-specie assets sale)                     | (49,267,850)                                     | -                 | -                                                 | -                 | -                                                     | -                 | -                                             | -                  |
| Other non-cash activities (in-specie applications)                    | (329,552)                                        | -                 | (158,258,719)                                     | (5,221,330)       | (107,340,522)                                         | (2,485,228)       | (3,814,272)                                   | (208,183)          |
| Other non-cash activities (in-specie redemptions)                     | 49,597,402                                       | -                 | 158,258,719                                       | 5,221,330         | 107,340,522                                           | 2,485,228         | 3,814,272                                     | 208,183            |

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.6.1 OnePath Life Limited redemption. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing activities.

§ In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Transition to Retirement.

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

|                                                                       | 81. OneAnswer - Platinum Asia Trust†‡§ |                    | 82. OneAnswer - Platinum International Trust†‡§ |                   | 83. OneAnswer - RARE Infrastructure Value Trust†‡§ |                  | 84. OneAnswer - Schroder Australian Equity Trust†‡§ |                   |
|-----------------------------------------------------------------------|----------------------------------------|--------------------|-------------------------------------------------|-------------------|----------------------------------------------------|------------------|-----------------------------------------------------|-------------------|
|                                                                       | 30 June 2019                           | 30 June 2018       | 30 June 2019                                    | 30 June 2018      | 30 June 2019                                       | 30 June 2018     | 30 June 2019                                        | 30 June 2018      |
|                                                                       | \$                                     | \$                 | \$                                              | \$                | \$                                                 | \$               | \$                                                  | \$                |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 315,473                                | 3,361,191          | 3,105,634                                       | 57,515,456        | 14,836,545                                         | 129,934          | 24,548,624                                          | 36,044,934        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                        |                    |                                                 |                   |                                                    |                  |                                                     |                   |
| Change in fair value of investments                                   | 1,064,700                              | 2,444,053          | 23,383,816                                      | (12,889,876)      | (9,791,170)                                        | 15,193,058       | (16,404,198)                                        | (26,799,871)      |
| Realised foreign exchange gains/(losses)                              | -                                      | -                  | -                                               | -                 | -                                                  | -                | -                                                   | -                 |
| <b>Changes in operating assets and liabilities:</b>                   |                                        |                    |                                                 |                   |                                                    |                  |                                                     |                   |
| Proceeds from sale of investments                                     | 3,858,058                              | 1,659,308          | 70,157,300                                      | 87,824,067        | 33,972,110                                         | 5,332,023        | 46,079,656                                          | 35,529,033        |
| Purchase of investments                                               | (1,099,435)                            | (5,426,534)        | -                                               | (1,548,313)       | -                                                  | (1,077,307)      | (1,147,324)                                         | (2,061,212)       |
| Net change in receivables                                             | 4,423,483                              | (3,397,559)        | 18,294,252                                      | (6,175,936)       | 4,489,207                                          | 5,163,290        | 312,723                                             | 822,596           |
| Net change in payables                                                | (2,451)                                | 3,242              | (19,126)                                        | 5,312             | (6,268)                                            | 2,396            | (4,494)                                             | (103)             |
| Income reinvested                                                     | (5,845,641)                            | (2,447,483)        | (45,513,544)                                    | (39,315,456)      | (9,727,115)                                        | (20,696,244)     | (8,771,868)                                         | (10,392,866)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>2,714,187</b>                       | <b>(3,803,782)</b> | <b>69,408,332</b>                               | <b>85,415,254</b> | <b>33,773,309</b>                                  | <b>4,047,150</b> | <b>44,613,119</b>                                   | <b>33,142,511</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                        |                    |                                                 |                   |                                                    |                  |                                                     |                   |
| Distributions reinvested by unitholders in additional scheme units    | 6,240,750                              | 3,105,755          | 70,182,032                                      | 92,635,193        | 9,647,779                                          | 21,059,267       | 39,817,370                                          | 24,761,569        |
| Trust income reinvested                                               | 5,845,641                              | 2,447,483          | 45,513,544                                      | 39,315,456        | 9,727,115                                          | 20,696,244       | 8,771,868                                           | 10,392,866        |
| Other non-cash activities (in-specie assets purchase)                 | -                                      | -                  | -                                               | -                 | -                                                  | -                | -                                                   | -                 |
| Other non-cash activities (in-specie assets sale)                     | -                                      | -                  | -                                               | -                 | -                                                  | -                | -                                                   | -                 |
| Other non-cash activities (in-specie applications)                    | (27,689,307)                           | (1,258,245)        | (342,536,669)                                   | (11,260,183)      | (122,591,968)                                      | (5,634,698)      | (107,683,304)                                       | (8,497,945)       |
| Other non-cash activities (in-specie redemptions)                     | 27,689,307                             | 1,258,245          | 342,536,669                                     | 11,260,183        | 122,591,968                                        | 5,634,698        | 107,683,304                                         | 8,497,945         |

  

|                                                                       | 85. OneAnswer - Schroder Balanced Trust†‡§ |                   | 86. OneAnswer - Schroder Fixed Income Trust†‡§ |                   | 87. OneAnswer - Schroder Real Return Trust†‡§ |                     | 88. OneAnswer - SG Hiscock Property Trust†‡§ |                  |
|-----------------------------------------------------------------------|--------------------------------------------|-------------------|------------------------------------------------|-------------------|-----------------------------------------------|---------------------|----------------------------------------------|------------------|
|                                                                       | 30 June 2019                               | 30 June 2018      | 30 June 2019                                   | 30 June 2018      | 30 June 2019                                  | 30 June 2018        | 30 June 2019                                 | 30 June 2018     |
|                                                                       | \$                                         | \$                | \$                                             | \$                | \$                                            | \$                  | \$                                           | \$               |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 18,913,175                                 | 24,941,938        | 19,544,673                                     | 6,650,705         | 20,390,668                                    | 17,663,846          | 779,126                                      | 3,222,442        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                            |                   |                                                |                   |                                               |                     |                                              |                  |
| Change in fair value of investments                                   | (9,706,956)                                | (13,192,689)      | (15,228,193)                                   | (1,786,322)       | (5,670,167)                                   | (593,322)           | 34,126                                       | (1,836,968)      |
| Realised foreign exchange gains/(losses)                              | -                                          | -                 | -                                              | -                 | -                                             | -                   | -                                            | -                |
| <b>Changes in operating assets and liabilities:</b>                   |                                            |                   |                                                |                   |                                               |                     |                                              |                  |
| Proceeds from sale of investments                                     | 98,632,897                                 | 30,179,978        | 41,238,111                                     | 52,576,106        | 86,699,286                                    | 23,921,125          | 6,532,916                                    | 7,628,173        |
| Purchase of investments                                               | -                                          | (2,661,148)       | -                                              | (903,025)         | -                                             | (48,757,327)        | -                                            | -                |
| Net change in receivables                                             | 1,377,646                                  | 34,163,389        | 101,818                                        | 3,781,633         | 1,110,232                                     | 7,719,225           | 200,546                                      | (76,901)         |
| Net change in payables                                                | (7,159)                                    | 2,406             | (7,498)                                        | (912)             | (6,413)                                       | 4,650               | (1,433)                                      | (71)             |
| Income reinvested                                                     | (10,875,316)                               | (46,220,187)      | (4,712,780)                                    | (8,974,450)       | (16,264,091)                                  | (25,216,845)        | (1,043,591)                                  | (1,344,642)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>98,334,287</b>                          | <b>27,213,687</b> | <b>40,936,131</b>                              | <b>51,343,735</b> | <b>86,259,515</b>                             | <b>(25,258,648)</b> | <b>6,501,690</b>                             | <b>7,592,033</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                            |                   |                                                |                   |                                               |                     |                                              |                  |
| Distributions reinvested by unitholders in additional scheme units    | 25,438,671                                 | 50,888,523        | 4,428,365                                      | 8,500,898         | 18,013,517                                    | 24,626,527          | 4,201,789                                    | 4,800,863        |
| Trust income reinvested                                               | 10,875,316                                 | 46,220,187        | 4,712,780                                      | 8,974,450         | 16,264,091                                    | 25,216,845          | 1,043,591                                    | 1,344,642        |
| Other non-cash activities (in-specie assets purchase)                 | -                                          | -                 | -                                              | -                 | -                                             | -                   | -                                            | -                |
| Other non-cash activities (in-specie assets sale)                     | -                                          | -                 | -                                              | -                 | -                                             | -                   | -                                            | -                |
| Other non-cash activities (in-specie applications)                    | (275,116,731)                              | (13,447,954)      | (199,531,796)                                  | (8,151,561)       | (397,333,893)                                 | (24,098,891)        | (788,631)                                    | -                |
| Other non-cash activities (in-specie redemptions)                     | 275,116,731                                | 13,447,954        | 199,531,796                                    | 8,151,561         | 397,333,893                                   | 24,098,891          | 788,631                                      | -                |

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.6.1 OnePath Life Limited redemption. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing activities.

‡ In prior year, the Scheme had in-specie transfers as a result of asset restructuring by OnePath Life Limited - Product changes.

§ In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Transition to Retirement.

## Financial Report Notes to the Financial Statements for the financial year ended 30 June 2019

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

|                                                                       | 89. OneAnswer - Stewart Investors<br>Worldwide Sustainability Trust†‡§ |                | 90. OneAnswer - T. Rowe Price<br>Global Equity Trust†‡§ |                    | 91. OneAnswer - T. Rowe Price<br>Dynamic Global Bond Trust†‡§ |                     | 92. OneAnswer - UBS Balanced<br>Trust†‡§ |                   |
|-----------------------------------------------------------------------|------------------------------------------------------------------------|----------------|---------------------------------------------------------|--------------------|---------------------------------------------------------------|---------------------|------------------------------------------|-------------------|
|                                                                       | 30 June 2019                                                           | 30 June 2018   | 30 June 2019                                            | 30 June 2018       | 30 June 2019                                                  | 30 June 2018        | 30 June 2019                             | 30 June 2018      |
|                                                                       | \$                                                                     | \$             | \$                                                      | \$                 | \$                                                            | \$                  | \$                                       | \$                |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 549,757                                                                | 574,290        | 4,109,086                                               | 3,083,725          | 543,299                                                       | (227,679)           | 3,073,768                                | 6,897,801         |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                                        |                |                                                         |                    |                                                               |                     |                                          |                   |
| Change in fair value of investments                                   | (211,686)                                                              | (196,615)      | (392,763)                                               | (1,696,591)        | (85,371)                                                      | 398,294             | (1,232,111)                              | (4,964,431)       |
| Realised foreign exchange gains/(losses)                              | -                                                                      | -              | -                                                       | -                  | -                                                             | -                   | -                                        | -                 |
| <b>Changes in operating assets and liabilities:</b>                   |                                                                        |                |                                                         |                    |                                                               |                     |                                          |                   |
| Proceeds from sale of investments                                     | 1,692,193                                                              | 6,196,485      | 1,387,370                                               | 687,433            | -                                                             | 4,251               | 14,306,145                               | 12,655,702        |
| Purchase of investments                                               | (566,176)                                                              | (5,993,739)    | (16,148,069)                                            | (5,148,218)        | (27,793,674)                                                  | (19,270,492)        | -                                        | (1,547,546)       |
| Net change in receivables                                             | 37,971                                                                 | 383,266        | (2,337,156)                                             | (696,673)          | (15,086)                                                      | (148,032)           | (247,309)                                | (577,052)         |
| Net change in payables                                                | (1,426)                                                                | 760            | (507)                                                   | 2,221              | 244                                                           | 3,041               | (2,772)                                  | 187               |
| Income reinvested                                                     | (388,482)                                                              | (777,537)      | (1,422,281)                                             | (724,291)          | (475,896)                                                     | (27,540)            | (1,696,961)                              | (1,470,903)       |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>1,112,151</b>                                                       | <b>186,910</b> | <b>(14,804,320)</b>                                     | <b>(4,492,394)</b> | <b>(27,826,484)</b>                                           | <b>(19,268,157)</b> | <b>14,200,760</b>                        | <b>10,993,758</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                                        |                |                                                         |                    |                                                               |                     |                                          |                   |
| Distributions reinvested by unitholders in additional scheme units    | 100,679                                                                | 1,105,497      | 1,663,436                                               | 1,534,355          | 480,800                                                       | 573                 | 3,982,705                                | 8,794,112         |
| Trust income reinvested                                               | 388,482                                                                | 777,537        | 1,422,281                                               | 724,291            | 475,896                                                       | 27,540              | 1,696,961                                | 1,470,903         |
| Other non-cash activities (in-specie assets purchase)                 | -                                                                      | -              | -                                                       | -                  | -                                                             | -                   | -                                        | -                 |
| Other non-cash activities (in-specie assets sale)                     | -                                                                      | -              | -                                                       | -                  | -                                                             | -                   | -                                        | -                 |
| Other non-cash activities (in-specie applications)                    | (4,190,399)                                                            | (159,135)      | (30,461,847)                                            | (619,918)          | (38,947,267)                                                  | (689,674)           | (70,360,862)                             | (1,269,389)       |
| Other non-cash activities (in-specie redemptions)                     | 4,190,399                                                              | 159,135        | 30,461,847                                              | 619,918            | 38,947,267                                                    | 689,674             | 70,360,862                               | 1,269,389         |

  

|                                                                       | 93. OneAnswer - UBS Defensive<br>Trust†‡§ |                  | 94. OneAnswer - UBS Diversified<br>Fixed Income Trust†‡§ |                   | 95. OneAnswer - Vanguard<br>Australian Shares Index Trust†‡§ |                   | 96. OneAnswer - Vanguard<br>Balanced Index Trust†‡§ |                     |
|-----------------------------------------------------------------------|-------------------------------------------|------------------|----------------------------------------------------------|-------------------|--------------------------------------------------------------|-------------------|-----------------------------------------------------|---------------------|
|                                                                       | 30 June 2019                              | 30 June 2018     | 30 June 2019                                             | 30 June 2018      | 30 June 2019                                                 | 30 June 2018      | 30 June 2019                                        | 30 June 2018        |
|                                                                       | \$                                        | \$               | \$                                                       | \$                | \$                                                           | \$                | \$                                                  | \$                  |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 1,518,741                                 | 1,174,112        | 7,298,844                                                | 3,389,118         | 116,404,788                                                  | 130,341,960       | 199,025,559                                         | 164,083,567         |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                           |                  |                                                          |                   |                                                              |                   |                                                     |                     |
| Change in fair value of investments                                   | (919,639)                                 | (437,341)        | (3,641,710)                                              | 1,879,554         | (45,244,033)                                                 | (82,332,979)      | (113,993,324)                                       | (96,658,092)        |
| Realised foreign exchange gains/(losses)                              | -                                         | -                | -                                                        | -                 | -                                                            | -                 | -                                                   | -                   |
| <b>Changes in operating assets and liabilities:</b>                   |                                           |                  |                                                          |                   |                                                              |                   |                                                     |                     |
| Proceeds from sale of investments                                     | 9,261,631                                 | 6,240,331        | 15,182,767                                               | 20,541,359        | 101,213,791                                                  | 38,751,956        | 319,450,784                                         | 405,392,570         |
| Purchase of investments                                               | (405,911)                                 | (852,942)        | -                                                        | (663,678)         | (14,511,939)                                                 | (14,283,806)      | (153,567,000)                                       | (494,802,139)       |
| Net change in receivables                                             | 13,522                                    | 426,409          | 1,079,979                                                | (1,379,064)       | (7,007,962)                                                  | (12,109,234)      | (10,697,209)                                        | 4,108,065           |
| Net change in payables                                                | (3,710)                                   | 808              | (6,360)                                                  | 1,291             | (4,228)                                                      | 7,728             | (11,831)                                            | 42,724              |
| Income reinvested                                                     | (672,338)                                 | (1,240,544)      | (4,900,696)                                              | (4,075,660)       | (66,237,689)                                                 | (37,889,925)      | (77,677,670)                                        | (74,587,373)        |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>8,792,296</b>                          | <b>5,310,833</b> | <b>15,012,824</b>                                        | <b>19,692,920</b> | <b>84,612,728</b>                                            | <b>22,485,700</b> | <b>162,529,309</b>                                  | <b>(92,420,678)</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                           |                  |                                                          |                   |                                                              |                   |                                                     |                     |
| Distributions reinvested by unitholders in additional scheme units    | 1,872,616                                 | 3,102,852        | 4,751,051                                                | 4,063,380         | 69,121,068                                                   | 39,599,210        | 70,885,829                                          | 89,412,703          |
| Trust income reinvested                                               | 672,338                                   | 1,240,544        | 4,900,696                                                | 4,075,660         | 66,237,689                                                   | 37,889,925        | 77,677,670                                          | 74,587,373          |
| Other non-cash activities (in-specie assets purchase)                 | -                                         | -                | -                                                        | -                 | -                                                            | -                 | -                                                   | -                   |
| Other non-cash activities (in-specie assets sale)                     | -                                         | -                | -                                                        | -                 | -                                                            | (965,337)         | -                                                   | -                   |
| Other non-cash activities (in-specie applications)                    | (23,497,820)                              | (6,231,624)      | (145,800,692)                                            | (2,684,912)       | (962,904,358)                                                | (53,102,173)      | (2,115,146,617)                                     | (140,932,845)       |
| Other non-cash activities (in-specie redemptions)                     | 23,497,820                                | 6,231,624        | 145,800,692                                              | 2,684,912         | 962,904,358                                                  | 54,067,510        | 2,115,146,617                                       | 140,932,845         |

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.6.1 OnePath Life Limited redemption. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing activities.

‡ In prior year, the Scheme had in-specie transfers as a result of asset restructuring by OnePath Life Limited - Product changes.

§ In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Transition to Retirement.

**Financial Report**  
**Notes to the Financial Statements**  
**for the financial year ended 30 June 2019**

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

|                                                                       | 97. OneAnswer - Vanguard Conservative Index Trust†‡§ |                   | 98. OneAnswer - Vanguard Diversified Bond Index Trust†‡§ |                   | 99. OneAnswer - Vanguard Growth Index Trust†‡§ |                     | 100. OneAnswer - Vanguard High Growth Index Trust†‡§ |                     |
|-----------------------------------------------------------------------|------------------------------------------------------|-------------------|----------------------------------------------------------|-------------------|------------------------------------------------|---------------------|------------------------------------------------------|---------------------|
|                                                                       | 30 June 2019                                         | 30 June 2018      | 30 June 2019                                             | 30 June 2018      | 30 June 2019                                   | 30 June 2018        | 30 June 2019                                         | 30 June 2018        |
|                                                                       | \$                                                   | \$                | \$                                                       | \$                | \$                                             | \$                  | \$                                                   | \$                  |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 63,255,940                                           | 45,746,631        | 8,172,625                                                | 2,740,793         | 98,576,692                                     | 99,056,448          | 36,289,133                                           | 42,603,528          |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                      |                   |                                                          |                   |                                                |                     |                                                      |                     |
| Change in fair value of investments                                   | (41,742,674)                                         | (23,152,591)      | (7,325,531)                                              | 147,408           | (45,237,108)                                   | (65,190,356)        | (12,910,891)                                         | (30,054,150)        |
| Realised foreign exchange gains/(losses)                              | -                                                    | -                 | -                                                        | -                 | -                                              | -                   | -                                                    | -                   |
| <b>Changes in operating assets and liabilities:</b>                   |                                                      |                   |                                                          |                   |                                                |                     |                                                      |                     |
| Proceeds from sale of investments                                     | 139,815,336                                          | 202,701,695       | 32,773,999                                               | 53,056,978        | 147,347,090                                    | 206,692,840         | 46,892,147                                           | 79,276,210          |
| Purchase of investments                                               | (53,525,850)                                         | (130,546,882)     | (7,216,000)                                              | (19,341,978)      | (75,817,072)                                   | (243,076,512)       | (23,589,850)                                         | (93,778,074)        |
| Net change in receivables                                             | 2,424,363                                            | 6,052,215         | 2,104,971                                                | 2,310,796         | (14,619,416)                                   | (560,146)           | (8,613,504)                                          | (1,168,254)         |
| Net change in payables                                                | (19,239)                                             | 18,131            | (10,479)                                                 | (1,523)           | (5,558)                                        | 15,151              | (6,103)                                              | 18,386              |
| Income reinvested                                                     | (25,442,565)                                         | (30,123,004)      | (3,186,026)                                              | (5,495,828)       | (40,054,527)                                   | (34,559,082)        | (15,467,523)                                         | (11,993,405)        |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>84,765,311</b>                                    | <b>70,696,195</b> | <b>25,313,559</b>                                        | <b>33,416,646</b> | <b>70,190,101</b>                              | <b>(37,621,657)</b> | <b>22,593,409</b>                                    | <b>(15,095,759)</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                      |                   |                                                          |                   |                                                |                     |                                                      |                     |
| Distributions reinvested by unitholders in additional scheme units    | 24,153,023                                           | 37,839,477        | 1,501,353                                                | 6,223,902         | 39,490,842                                     | 38,868,235          | 16,447,272                                           | 13,189,341          |
| Trust income reinvested                                               | 25,442,565                                           | 30,123,004        | 3,186,026                                                | 5,495,828         | 40,054,527                                     | 34,559,082          | 15,467,523                                           | 11,993,405          |
| Other non-cash activities (in-specie assets purchase)                 | -                                                    | -                 | -                                                        | -                 | 581,337                                        | -                   | 826,774                                              | -                   |
| Other non-cash activities (in-specie assets sale)                     | -                                                    | -                 | -                                                        | -                 | (581,337)                                      | -                   | (826,774)                                            | -                   |
| Other non-cash activities (in-specie applications)                    | (703,680,266)                                        | (32,141,572)      | (95,253,797)                                             | (4,410,027)       | (1,031,429,212)                                | (47,361,000)        | (354,576,508)                                        | (8,599,135)         |
| Other non-cash activities (in-specie redemptions)                     | 703,680,266                                          | 32,141,572        | 95,253,797                                               | 4,410,027         | 1,031,429,212                                  | 47,361,000          | 354,576,508                                          | 8,599,135           |

  

|                                                                       | 101. OneAnswer - Vanguard International Shares Index (Hedged) Trust†‡§ |                   | 102. OneAnswer - Vanguard International Shares Index Trust†‡§ |                   | 103. OneAnswer - Vanguard Property Securities Index Trust†‡§ |                   | 104. OneAnswer - Walter Scott Global Equity (Hedged) Trust†‡§ |                  |
|-----------------------------------------------------------------------|------------------------------------------------------------------------|-------------------|---------------------------------------------------------------|-------------------|--------------------------------------------------------------|-------------------|---------------------------------------------------------------|------------------|
|                                                                       | 30 June 2019                                                           | 30 June 2018      | 30 June 2019                                                  | 30 June 2018      | 30 June 2019                                                 | 30 June 2018      | 30 June 2019                                                  | 30 June 2018     |
|                                                                       | \$                                                                     | \$                | \$                                                            | \$                | \$                                                           | \$                | \$                                                            | \$               |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 6,395,845                                                              | 12,455,414        | 99,409,338                                                    | 120,276,705       | 30,514,075                                                   | 21,543,976        | 5,490,659                                                     | 5,776,319        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                                        |                   |                                                               |                   |                                                              |                   |                                                               |                  |
| Change in fair value of investments                                   | (2,245,865)                                                            | (10,174,284)      | (26,456,685)                                                  | (101,919,472)     | (23,105,116)                                                 | (13,153,603)      | (2,098,332)                                                   | (2,727,991)      |
| Realised foreign exchange gains/(losses)                              | -                                                                      | -                 | -                                                             | -                 | -                                                            | -                 | -                                                             | -                |
| <b>Changes in operating assets and liabilities:</b>                   |                                                                        |                   |                                                               |                   |                                                              |                   |                                                               |                  |
| Proceeds from sale of investments                                     | 11,314,315                                                             | 12,717,210        | 85,279,444                                                    | 39,639,988        | 27,524,451                                                   | 26,963,086        | 4,814,620                                                     | 6,688,577        |
| Purchase of investments                                               | (100,000)                                                              | (378,025)         | (405,524)                                                     | (5,383,564)       | -                                                            | -                 | (498,772)                                                     | (313,452)        |
| Net change in receivables                                             | (1,850,190)                                                            | 3,255,815         | (54,678,279)                                                  | (145,326)         | 94,154                                                       | 5,326,745         | (340,040)                                                     | 4,061,916        |
| Net change in payables                                                | (5,560)                                                                | 1,844             | (9,037)                                                       | 13,408            | (1,951)                                                      | (1,960)           | (2,521)                                                       | 1,856            |
| Income reinvested                                                     | (2,616,571)                                                            | (5,866,293)       | (19,802,623)                                                  | (19,624,830)      | (7,869,594)                                                  | (14,072,045)      | (3,095,934)                                                   | (7,156,986)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>10,891,974</b>                                                      | <b>12,011,681</b> | <b>83,336,634</b>                                             | <b>32,856,909</b> | <b>27,156,019</b>                                            | <b>26,606,199</b> | <b>4,269,680</b>                                              | <b>6,330,239</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                                        |                   |                                                               |                   |                                                              |                   |                                                               |                  |
| Distributions reinvested by unitholders in additional scheme units    | 3,398,154                                                              | 7,316,862         | 27,701,838                                                    | 19,988,217        | 7,730,489                                                    | 13,792,462        | 4,063,865                                                     | 8,408,881        |
| Trust income reinvested                                               | 2,616,571                                                              | 5,866,293         | 19,802,623                                                    | 19,624,830        | 7,869,594                                                    | 14,072,045        | 3,095,934                                                     | 7,156,986        |
| Other non-cash activities (in-specie assets purchase)                 | -                                                                      | -                 | -                                                             | -                 | -                                                            | -                 | -                                                             | -                |
| Other non-cash activities (in-specie assets sale)                     | -                                                                      | (235,831)         | -                                                             | (1,171,744)       | -                                                            | -                 | -                                                             | -                |
| Other non-cash activities (in-specie applications)                    | (98,283,760)                                                           | (2,620,786)       | (789,160,730)                                                 | (45,832,697)      | (157,009,831)                                                | (4,402,146)       | (40,960,859)                                                  | (1,084,821)      |
| Other non-cash activities (in-specie redemptions)                     | 98,283,760                                                             | 2,856,617         | 789,160,730                                                   | 47,004,441        | 157,009,831                                                  | 4,402,146         | 40,960,859                                                    | 1,084,821        |

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.6.1 OnePath Life Limited redemption. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing activities.

‡ In prior year, the Scheme had in-specie transfers as a result of asset restructuring by OnePath Life Limited - Product changes.

§ In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Transition to Retirement.

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

|                                                                       | 105. OnePath Alternatives Growth Fund†‡§ |                     | 106. OnePath Capital Guaranteed Trust         |                    | 107. OnePath Capital Stable Trust†                |                  | 108. OnePath Cash Trust                             |                  |
|-----------------------------------------------------------------------|------------------------------------------|---------------------|-----------------------------------------------|--------------------|---------------------------------------------------|------------------|-----------------------------------------------------|------------------|
|                                                                       | 30 June 2019                             | 30 June 2018        | 30 June 2019                                  | 30 June 2018       | 30 June 2019                                      | 30 June 2018     | 30 June 2019                                        | 30 June 2018     |
|                                                                       | \$                                       | \$                  | \$                                            | \$                 | \$                                                | \$               | \$                                                  | \$               |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | (449,259)                                | 11,013,169          | 51,313,768                                    | 39,664,833         | 287,551                                           | 194,008          | 43,642                                              | 69,866           |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                          |                     |                                               |                    |                                                   |                  |                                                     |                  |
| Change in fair value of investments                                   | 2,526,121                                | (646,832)           | (19,385,962)                                  | (1,933,221)        | (77,519)                                          | 21,909           | (3,044)                                             | (3,755)          |
| Realised foreign exchange gains/(losses)                              | -                                        | -                   | -                                             | 3                  | -                                                 | -                | -                                                   | -                |
| <b>Changes in operating assets and liabilities:</b>                   |                                          |                     |                                               |                    |                                                   |                  |                                                     |                  |
| Proceeds from sale of investments                                     | 63,999,999                               | 71,402,161          | 250,496,254                                   | 223,286,028        | 2,090,919                                         | 3,116,644        | 509,846                                             | 6,543,284        |
| Purchase of investments                                               | (29,000,000)                             | (131,953,150)       | (146,038,043)                                 | (118,073,866)      | (387,719)                                         | (172,506)        | -                                                   | (1,703,703)      |
| Net change in receivables                                             | 9,534,999                                | (4,196,304)         | 6,024,100                                     | 11,540,682         | 2,622                                             | 383,680          | 3,955                                               | 16,505           |
| Net change in payables                                                | (4,727)                                  | 5,172               | -                                             | -                  | (4,210)                                           | (3,244)          | (1,397)                                             | 77               |
| Income reinvested                                                     | (11,853,944)                             | (6,377,013)         | (37,925,556)                                  | (49,249,270)       | (303,332)                                         | (728,928)        | (62,714)                                            | (111,443)        |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>34,753,189</b>                        | <b>(60,752,797)</b> | <b>104,484,561</b>                            | <b>105,235,189</b> | <b>1,608,312</b>                                  | <b>2,811,563</b> | <b>490,288</b>                                      | <b>4,810,831</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                          |                     |                                               |                    |                                                   |                  |                                                     |                  |
| Distributions reinvested by unitholders in additional scheme units    | 10,387,508                               | 5,853,316           | 41,376,562                                    | 62,638,678         | 120,167                                           | 638,597          | 39,029                                              | 76,287           |
| Trust income reinvested                                               | 11,853,944                               | 6,377,013           | 37,925,556                                    | 49,249,270         | 303,332                                           | 728,928          | 62,714                                              | 111,443          |
| Other non-cash activities (in-specie assets purchase)                 | -                                        | -                   | -                                             | 22,738,493         | -                                                 | -                | -                                                   | -                |
| Other non-cash activities (in-specie assets sale)                     | -                                        | -                   | -                                             | (22,738,493)       | (490,357)                                         | -                | (1,495,196)                                         | -                |
| Other non-cash activities (in-specie applications)                    | (168,407,972)                            | (11,428,200)        | -                                             | -                  | (2,699,264)                                       | -                | (10,095)                                            | -                |
| Other non-cash activities (in-specie redemptions)                     | 168,407,972                              | 11,428,200          | -                                             | -                  | 3,189,621                                         | -                | 1,505,291                                           | -                |
|                                                                       |                                          |                     |                                               |                    |                                                   |                  |                                                     |                  |
|                                                                       | 109. OnePath Diversified Credit Trust    |                     | 110. OnePath Diversified Fixed Interest Trust |                    | 111. OnePath Geared Australian Shares Index Trust |                  | 112. OnePath Global Emerging Markets Share Trust†‡§ |                  |
|                                                                       | 30 June 2019                             | 30 June 2018        | 30 June 2019                                  | 30 June 2018       | 30 June 2019                                      | 30 June 2018     | 30 June 2019                                        | 30 June 2018     |
|                                                                       | \$                                       | \$                  | \$                                            | \$                 | \$                                                | \$               | \$                                                  | \$               |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 10,536                                   | 14,516              | 1,366,915                                     | 588,471            | 784,505                                           | 1,112,130        | 2,323,598                                           | 4,720,966        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                          |                     |                                               |                    |                                                   |                  |                                                     |                  |
| Change in fair value of investments                                   | (23,122)                                 | 14,327              | (868,492)                                     | 306,283            | (480,707)                                         | (959,031)        | (1,677,905)                                         | (3,955,671)      |
| Realised foreign exchange gains/(losses)                              | -                                        | -                   | -                                             | -                  | -                                                 | -                | -                                                   | -                |
| <b>Changes in operating assets and liabilities:</b>                   |                                          |                     |                                               |                    |                                                   |                  |                                                     |                  |
| Proceeds from sale of investments                                     | 677,999                                  | 442,406             | 8,135,739                                     | 4,609,818          | 1,591,285                                         | 1,402,837        | 1,001,455                                           | 3,451,747        |
| Purchase of investments                                               | (34,863)                                 | (300,114)           | (4,984,746)                                   | (1,881,123)        | (409,138)                                         | (473,284)        | -                                                   | (2,450,053)      |
| Net change in receivables                                             | 17,656                                   | 90,410              | 118,746                                       | 1,450,513          | (143,611)                                         | (4,375)          | 16,109                                              | 128,193          |
| Net change in payables                                                | (1,042)                                  | 7                   | (3,786)                                       | 43                 | (424)                                             | 3,569            | (3,493)                                             | 985              |
| Income reinvested                                                     | (29,264)                                 | (147,581)           | (783,404)                                     | (2,521,998)        | (332,323)                                         | (320,856)        | (758,185)                                           | (1,011,136)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>617,900</b>                           | <b>113,971</b>      | <b>2,980,972</b>                              | <b>2,552,007</b>   | <b>1,009,587</b>                                  | <b>760,990</b>   | <b>901,579</b>                                      | <b>885,031</b>   |
| <b>8.2 Non-cash financing activities</b>                              |                                          |                     |                                               |                    |                                                   |                  |                                                     |                  |
| Distributions reinvested by unitholders in additional scheme units    | 12,158                                   | 89,100              | 771,821                                       | 2,645,412          | 144,130                                           | 91,707           | 676,765                                             | 879,607          |
| Trust income reinvested                                               | 29,264                                   | 147,581             | 783,404                                       | 2,521,998          | 332,323                                           | 320,856          | 758,185                                             | 1,011,136        |
| Other non-cash activities (in-specie assets purchase)                 | -                                        | -                   | -                                             | -                  | -                                                 | -                | -                                                   | -                |
| Other non-cash activities (in-specie assets sale)                     | (170,941)                                | -                   | (9,064,852)                                   | -                  | -                                                 | -                | -                                                   | -                |
| Other non-cash activities (in-specie applications)                    | -                                        | -                   | (246,640)                                     | -                  | -                                                 | -                | (32,201,979)                                        | (599,783)        |
| Other non-cash activities (in-specie redemptions)                     | 170,941                                  | -                   | 9,311,492                                     | -                  | -                                                 | -                | 32,201,979                                          | 599,783          |

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.6.1 OnePath Life Limited redemption. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing activities.

‡ In prior year, the Scheme had in-specie transfers as a result of asset restructuring by OnePath Life Limited - Product changes.

§ In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Transition to Retirement.

# In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Wealth Proposed Sale.

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

|                                                                       | 113. OnePath Managed Growth Trust                  |                    | 114. OnePath Select Leaders Trust <sup>§</sup>    |                   | 115. OnePath Sustainable Investments - Australian Share Trust <sup>§</sup> |                    | 116. OnePath Wholesale Australian Share Trust <sup>†</sup>           |                   |
|-----------------------------------------------------------------------|----------------------------------------------------|--------------------|---------------------------------------------------|-------------------|----------------------------------------------------------------------------|--------------------|----------------------------------------------------------------------|-------------------|
|                                                                       | 30 June 2019                                       | 30 June 2018       | 30 June 2019                                      | 30 June 2018      | 30 June 2019                                                               | 30 June 2018       | 30 June 2019                                                         | 30 June 2018      |
|                                                                       | \$                                                 | \$                 | \$                                                | \$                | \$                                                                         | \$                 | \$                                                                   | \$                |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 193,592                                            | 2,430,980          | (821,529)                                         | 5,997,634         | 215,967                                                                    | 301,114            | 18,393,149                                                           | 27,806,877        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                    |                    |                                                   |                   |                                                                            |                    |                                                                      |                   |
| Change in fair value of investments                                   | 102,749                                            | (622,824)          | 1,418,712                                         | (2,757,228)       | (117,797)                                                                  | (151,997)          | (6,335,394)                                                          | (2,901,300)       |
| Realised foreign exchange gains/(losses)                              | -                                                  | -                  | -                                                 | -                 | -                                                                          | -                  | -                                                                    | -                 |
| <b>Changes in operating assets and liabilities:</b>                   |                                                    |                    |                                                   |                   |                                                                            |                    |                                                                      |                   |
| Proceeds from sale of investments                                     | 678,222                                            | 154,179            | 10,416,992                                        | 100,691,177       | 506,224                                                                    | 2,285,174          | 70,657,287                                                           | 77,074,625        |
| Purchase of investments                                               | (48,573)                                           | -                  | (24,516)                                          | (2,124,267)       | (56,432)                                                                   | (585,229)          | -                                                                    | (1,587,305)       |
| Net change in receivables                                             | 1,283,852                                          | 2,065,832          | 1,275,448                                         | (316,007)         | 34,558                                                                     | 32,220             | 11,934,251                                                           | (103,212)         |
| Net change in payables                                                | (1,897)                                            | 491                | (3,843)                                           | (2,012)           | (623)                                                                      | (184)              | (9,154)                                                              | 2,435             |
| Income reinvested                                                     | (1,614,386)                                        | (3,916,772)        | (1,978,650)                                       | (3,050,450)       | (150,894)                                                                  | (202,234)          | (24,187,821)                                                         | (25,043,344)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>593,559</b>                                     | <b>111,886</b>     | <b>10,282,614</b>                                 | <b>98,438,847</b> | <b>431,003</b>                                                             | <b>1,678,864</b>   | <b>70,452,318</b>                                                    | <b>75,248,776</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                    |                    |                                                   |                   |                                                                            |                    |                                                                      |                   |
| Distributions reinvested by unitholders in additional scheme units    | 1,588,051                                          | 3,916,105          | 2,831,873                                         | 8,405,887         | 518,650                                                                    | 413,081            | 11,126,029                                                           | 12,446,072        |
| Trust income reinvested                                               | 1,614,386                                          | 3,916,772          | 1,978,650                                         | 3,050,450         | 150,894                                                                    | 202,234            | 24,187,821                                                           | 25,043,344        |
| Other non-cash activities (in-specie assets purchase)                 | 50,000                                             | -                  | -                                                 | -                 | -                                                                          | -                  | -                                                                    | -                 |
| Other non-cash activities (in-specie assets sale)                     | (27,519,195)                                       | -                  | (18,031,347)                                      | -                 | (1,447,442)                                                                | -                  | -                                                                    | -                 |
| Other non-cash activities (in-specie applications)                    | (78,436)                                           | -                  | (194,753)                                         | (4,534,036)       | -                                                                          | (299,779)          | (198,470,720)                                                        | (20,079,750)      |
| Other non-cash activities (in-specie redemptions)                     | 27,547,631                                         | -                  | 18,226,100                                        | 4,534,036         | 1,447,442                                                                  | 299,779            | 198,470,720                                                          | 20,079,750        |
|                                                                       | 117. OnePath Wholesale Balanced Trust <sup>†</sup> |                    | 118. OnePath Wholesale Blue Chip Imputation Trust |                   | 119. OnePath Wholesale Capital Stable Trust <sup>†</sup>                   |                    | 120. OnePath Wholesale Diversified Fixed Interest Trust <sup>†</sup> |                   |
|                                                                       | 30 June 2019                                       | 30 June 2018       | 30 June 2019                                      | 30 June 2018      | 30 June 2019                                                               | 30 June 2018       | 30 June 2019                                                         | 30 June 2018      |
|                                                                       | \$                                                 | \$                 | \$                                                | \$                | \$                                                                         | \$                 | \$                                                                   | \$                |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 37,739,193                                         | 41,041,912         | 435,613                                           | 1,119,196         | 27,939,563                                                                 | 20,873,865         | 46,037,594                                                           | 17,313,773        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                    |                    |                                                   |                   |                                                                            |                    |                                                                      |                   |
| Change in fair value of investments                                   | (17,301,013)                                       | (15,293,470)       | 363,709                                           | (321,553)         | (11,922,418)                                                               | (2,915,003)        | (27,577,108)                                                         | 5,658,218         |
| Realised foreign exchange gains/(losses)                              | (556,209)                                          | 77,347             | -                                                 | -                 | (1)                                                                        | 5                  | -                                                                    | -                 |
| <b>Changes in operating assets and liabilities:</b>                   |                                                    |                    |                                                   |                   |                                                                            |                    |                                                                      |                   |
| Proceeds from sale of investments                                     | 148,125,827                                        | 195,374,707        | 5,700,334                                         | 6,078,554         | 173,355,549                                                                | 164,028,446        | 86,858,325                                                           | 49,321,273        |
| Purchase of investments                                               | (47,180,789)                                       | (94,987,579)       | (1,933,902)                                       | (3,226,828)       | (65,793,375)                                                               | (36,912,491)       | (9,394,814)                                                          | (31,208,794)      |
| Net change in receivables                                             | 5,230,272                                          | 25,255,572         | 64,431                                            | (174,840)         | 1,536,998                                                                  | 8,404,921          | (990,585)                                                            | 28,389,508        |
| Net change in payables                                                | (12,662)                                           | 3,881              | (9,770)                                           | 5,989             | (7,207)                                                                    | 530                | (20,788)                                                             | 20,617            |
| Income reinvested                                                     | (26,064,319)                                       | (51,391,448)       | (1,029,930)                                       | (816,824)         | (17,647,204)                                                               | (26,484,556)       | (18,642,294)                                                         | (52,563,911)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>99,980,300</b>                                  | <b>100,080,922</b> | <b>3,590,485</b>                                  | <b>2,663,694</b>  | <b>107,461,905</b>                                                         | <b>126,995,717</b> | <b>76,270,330</b>                                                    | <b>16,930,684</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                    |                    |                                                   |                   |                                                                            |                    |                                                                      |                   |
| Distributions reinvested by unitholders in additional scheme units    | 19,908,293                                         | 49,581,620         | 511,554                                           | 342,160           | 21,080,142                                                                 | 44,259,091         | 15,967,092                                                           | 45,956,140        |
| Trust income reinvested                                               | 26,064,319                                         | 51,391,448         | 1,029,930                                         | 816,824           | 17,647,204                                                                 | 26,484,556         | 18,642,294                                                           | 52,563,911        |
| Other non-cash activities (in-specie assets purchase)                 | 18,321,597                                         | 7,608,230          | -                                                 | -                 | -                                                                          | 5,011,542          | -                                                                    | -                 |
| Other non-cash activities (in-specie assets sale)                     | (18,321,597)                                       | (10,499,879)       | -                                                 | -                 | -                                                                          | (5,011,542)        | -                                                                    | -                 |
| Other non-cash activities (in-specie applications)                    | (384,832,291)                                      | (23,427,169)       | -                                                 | -                 | (34,919,744)                                                               | (40,145,263)       | (422,593,549)                                                        | (26,829,868)      |
| Other non-cash activities (in-specie redemptions)                     | 384,832,291                                        | 26,318,818         | -                                                 | -                 | 34,919,744                                                                 | 40,145,263         | 422,593,549                                                          | 26,829,868        |

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.6.1 OnePath Life Limited redemption. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing activities.

# In prior year, the Scheme had in-specie transfers as a result of asset restructuring by OnePath Life Limited - Product changes.

§ In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Transition to Retirement.

# In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Wealth Proposed Sale.



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

|                                                                       | 121. OnePath Wholesale Emerging Companies Trust†‡§# |                  | 122. OnePath Wholesale Geared Australian Shares Index Trust†‡§# |                  | 123. OnePath Wholesale Global Emerging Markets Share Trust† |                    | 124. OnePath Wholesale High Growth Trust†‡§# |                  |
|-----------------------------------------------------------------------|-----------------------------------------------------|------------------|-----------------------------------------------------------------|------------------|-------------------------------------------------------------|--------------------|----------------------------------------------|------------------|
|                                                                       | 30 June 2019                                        | 30 June 2018     | 30 June 2019                                                    | 30 June 2018     | 30 June 2019                                                | 30 June 2018       | 30 June 2019                                 | 30 June 2018     |
|                                                                       | \$                                                  | \$               | \$                                                              | \$               | \$                                                          | \$                 | \$                                           | \$               |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 3,131,854                                           | 13,081,378       | 9,107,133                                                       | 11,519,292       | 825,901                                                     | 1,333,740          | 3,739,014                                    | 5,605,002        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                     |                  |                                                                 |                  |                                                             |                    |                                              |                  |
| Change in fair value of investments                                   | 9,277,991                                           | (5,354,898)      | (3,534,851)                                                     | (8,013,331)      | (643,000)                                                   | (1,123,851)        | (991,313)                                    | (2,541,850)      |
| Realised foreign exchange gains/(losses)                              | -                                                   | -                | -                                                               | -                | -                                                           | -                  | (11,714)                                     | 11,486           |
| <b>Changes in operating assets and liabilities:</b>                   |                                                     |                  |                                                                 |                  |                                                             |                    |                                              |                  |
| Proceeds from sale of investments                                     | 3,062,777                                           | 5,887,220        | 58,104,001                                                      | 37,549,999       | 468,095                                                     | 1,358,611          | 9,652,230                                    | 14,266,905       |
| Purchase of investments                                               | (1,003,130)                                         | (245,303)        | (48,435,000)                                                    | (33,500,000)     | (1,462,084)                                                 | (3,015,524)        | (1,851,249)                                  | (10,222,612)     |
| Net change in receivables                                             | (4,476,199)                                         | (6,605,819)      | (648,141)                                                       | (1,210,219)      | (9,717)                                                     | 10,485             | 499,594                                      | 447,523          |
| Net change in payables                                                | (11,815)                                            | 16,951           | (27,914)                                                        | 18,214           | (4,673)                                                     | 8,027              | (571)                                        | 407              |
| Income reinvested                                                     | (8,258,898)                                         | (1,422,165)      | (6,464,525)                                                     | (3,807,740)      | (265,411)                                                   | (291,109)          | (3,254,822)                                  | (3,516,962)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>1,722,580</b>                                    | <b>5,357,364</b> | <b>8,100,703</b>                                                | <b>2,556,215</b> | <b>(1,090,889)</b>                                          | <b>(1,719,621)</b> | <b>7,781,169</b>                             | <b>4,049,899</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                     |                  |                                                                 |                  |                                                             |                    |                                              |                  |
| Distributions reinvested by unitholders in additional scheme units    | 906,052                                             | 795,944          | 2,934,536                                                       | 2,722,081        | 72,065                                                      | 102,897            | 4,420,560                                    | 4,925,065        |
| Trust income reinvested                                               | 8,258,898                                           | 1,422,165        | 6,464,525                                                       | 3,807,740        | 265,411                                                     | 291,109            | 3,254,822                                    | 3,516,962        |
| Other non-cash activities (in-specie assets purchase)                 | -                                                   | -                | -                                                               | -                | -                                                           | -                  | 822,976                                      | 793,478          |
| Other non-cash activities (in-specie assets sale)                     | -                                                   | -                | -                                                               | -                | -                                                           | -                  | (822,976)                                    | (2,149,440)      |
| Other non-cash activities (in-specie applications)                    | (21,121,674)                                        | (2,330,531)      | (44,430,450)                                                    | (1,002,756)      | (3,410,329)                                                 | -                  | (22,521,235)                                 | (225,014)        |
| Other non-cash activities (in-specie redemptions)                     | 21,121,674                                          | 2,330,531        | 44,430,450                                                      | 1,002,756        | 3,410,329                                                   | -                  | 22,521,235                                   | 1,580,976        |

  

|                                                                       | 125. OnePath Wholesale Index Balanced Trust† |                  | 126. OnePath Wholesale Index Conservative Trust† |                  | 127. OnePath Wholesale Index Moderate Trust† |                | 128. OnePath Wholesale Managed Growth Trust†‡§# |                    |
|-----------------------------------------------------------------------|----------------------------------------------|------------------|--------------------------------------------------|------------------|----------------------------------------------|----------------|-------------------------------------------------|--------------------|
|                                                                       | 30 June 2019                                 | 30 June 2018     | 30 June 2019                                     | 30 June 2018     | 30 June 2019                                 | 30 June 2018   | 30 June 2019                                    | 30 June 2018       |
|                                                                       | \$                                           | \$               | \$                                               | \$               | \$                                           | \$             | \$                                              | \$                 |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 1,922,603                                    | 2,282,092        | 586,207                                          | 547,471          | 408,893                                      | 536,332        | 79,985,976                                      | 108,912,229        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                              |                  |                                                  |                  |                                              |                |                                                 |                    |
| Change in fair value of investments                                   | (814,915)                                    | (1,422,175)      | (258,826)                                        | (273,638)        | (167,180)                                    | (307,845)      | (30,026,232)                                    | (47,565,892)       |
| Realised foreign exchange gains/(losses)                              | -                                            | -                | -                                                | -                | -                                            | -              | (358,403)                                       | 204,856            |
| <b>Changes in operating assets and liabilities:</b>                   |                                              |                  |                                                  |                  |                                              |                |                                                 |                    |
| Proceeds from sale of investments                                     | 7,549,195                                    | 7,850,004        | 2,161,080                                        | 2,463,105        | 2,895,588                                    | 1,560,022      | 264,481,280                                     | 408,679,269        |
| Purchase of investments                                               | (4,421,513)                                  | (3,466,687)      | (1,441,745)                                      | (882,844)        | (948,201)                                    | (756,844)      | (66,231,558)                                    | (215,109,805)      |
| Net change in receivables                                             | (149,171)                                    | 157,978          | (27,621)                                         | 21,309           | (687)                                        | 24,526         | 13,147,391                                      | 41,408,291         |
| Net change in payables                                                | -                                            | -                | -                                                | -                | -                                            | -              | (9,715)                                         | 5,252              |
| Income reinvested                                                     | (958,517)                                    | (1,017,895)      | (299,671)                                        | (295,123)        | (241,026)                                    | (253,013)      | (63,422,688)                                    | (102,911,181)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>3,127,682</b>                             | <b>4,383,317</b> | <b>719,424</b>                                   | <b>1,580,280</b> | <b>1,947,387</b>                             | <b>803,178</b> | <b>197,566,051</b>                              | <b>193,623,019</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                              |                  |                                                  |                  |                                              |                |                                                 |                    |
| Distributions reinvested by unitholders in additional scheme units    | 1,435,016                                    | 1,667,592        | 404,253                                          | 468,596          | 349,454                                      | 363,178        | 72,314,014                                      | 185,041,340        |
| Trust income reinvested                                               | 958,517                                      | 1,017,895        | 299,671                                          | 295,123          | 241,026                                      | 253,013        | 63,422,688                                      | 102,911,181        |
| Other non-cash activities (in-specie assets purchase)                 | -                                            | -                | -                                                | -                | -                                            | -              | 26,122,198                                      | 11,868,397         |
| Other non-cash activities (in-specie assets sale)                     | -                                            | -                | -                                                | -                | -                                            | -              | (26,122,198)                                    | (30,829,526)       |
| Other non-cash activities (in-specie applications)                    | (26,344,629)                                 | -                | (8,938,703)                                      | -                | (6,171,666)                                  | -              | (1,150,899,149)                                 | (17,382,177)       |
| Other non-cash activities (in-specie redemptions)                     | 26,344,629                                   | -                | 8,938,703                                        | -                | 6,171,666                                    | -              | 1,150,899,149                                   | 36,343,306         |

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.6.1 OnePath Life Limited redemption. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing activities.

‡ In prior year, the Scheme had in-specie transfers as a result of asset restructuring by OnePath Life Limited - Product changes.

§ In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Transition to Retirement.

# In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Wealth Proposed Sale.



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

|                                                                       | 129. OnePath Wholesale Property Securities Trust |               | 130. OnePath Wholesale Select Leaders Trust† |                  | 131. OptiMix Australian Fixed Interest Trust |                  | 132. OptiMix Australian Share Trust |                  |
|-----------------------------------------------------------------------|--------------------------------------------------|---------------|----------------------------------------------|------------------|----------------------------------------------|------------------|-------------------------------------|------------------|
|                                                                       | 30 June 2019                                     | 30 June 2018  | 30 June 2019                                 | 30 June 2018     | 30 June 2019                                 | 30 June 2018     | 30 June 2019                        | 30 June 2018     |
|                                                                       | \$                                               | \$            | \$                                           | \$               | \$                                           | \$               | \$                                  | \$               |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 99,180                                           | 310,053       | 9,413,775                                    | 6,581,634        | 292,394                                      | 77,021           | 452,850                             | 1,451,884        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                  |               |                                              |                  |                                              |                  |                                     |                  |
| Change in fair value of investments                                   | 175,583                                          | 22,056        | (5,289,516)                                  | (1,212,433)      | (165,407)                                    | (8,812)          | 510,160                             | (316,052)        |
| Realised foreign exchange gains/(losses)                              | -                                                | -             | -                                            | -                | -                                            | -                | -                                   | -                |
| <b>Changes in operating assets and liabilities:</b>                   |                                                  |               |                                              |                  |                                              |                  |                                     |                  |
| Proceeds from sale of investments                                     | 541,214                                          | 208,773       | 13,584,378                                   | 4,676,561        | 1,504,669                                    | 2,143,357        | 2,453,215                           | 2,609,263        |
| Purchase of investments                                               | (65,181)                                         | (164,405)     | (2,444,337)                                  | (175,394)        | (109,143)                                    | (507,970)        | -                                   | (160,648)        |
| Net change in receivables                                             | 61,116                                           | (243,472)     | 1,855,525                                    | (2,493,386)      | (22,740)                                     | 189,963          | 342,153                             | (184,228)        |
| Net change in payables                                                | (1,916)                                          | 1,760         | (5,240)                                      | 386              | (4,089)                                      | (504)            | (5,162)                             | (804)            |
| Income reinvested                                                     | (362,119)                                        | (116,066)     | (6,061,691)                                  | (2,984,691)      | (175,967)                                    | (345,374)        | (1,709,172)                         | (1,366,408)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>447,877</b>                                   | <b>18,699</b> | <b>11,052,894</b>                            | <b>4,392,677</b> | <b>1,319,717</b>                             | <b>1,547,681</b> | <b>2,044,044</b>                    | <b>2,033,007</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                  |               |                                              |                  |                                              |                  |                                     |                  |
| Distributions reinvested by unitholders in additional scheme units    | 76,659                                           | 48,152        | 4,390,195                                    | 2,461,455        | 89,061                                       | 226,851          | 310,693                             | 102,452          |
| Trust income reinvested                                               | 362,119                                          | 116,066       | 6,061,691                                    | 2,984,691        | 175,967                                      | 345,374          | 1,709,172                           | 1,366,408        |
| Other non-cash activities (in-specie assets purchase)                 | -                                                | -             | 25,966,219                                   | -                | -                                            | -                | -                                   | -                |
| Other non-cash activities (in-specie assets sale)                     | -                                                | -             | -                                            | -                | -                                            | -                | -                                   | -                |
| Other non-cash activities (in-specie applications)                    | -                                                | -             | (119,095,728)                                | -                | -                                            | -                | -                                   | -                |
| Other non-cash activities (in-specie redemptions)                     | -                                                | -             | 93,129,509                                   | -                | -                                            | -                | -                                   | -                |

  

|                                                                       | 133. OptiMix Balanced Trust |                  | 134. OptiMix Conservative Trust |                  | 135. OptiMix Enhanced Cash Trust |                  | 136. OptiMix Global Emerging Markets Share Trust |                  |
|-----------------------------------------------------------------------|-----------------------------|------------------|---------------------------------|------------------|----------------------------------|------------------|--------------------------------------------------|------------------|
|                                                                       | 30 June 2019                | 30 June 2018     | 30 June 2019                    | 30 June 2018     | 30 June 2019                     | 30 June 2018     | 30 June 2019                                     | 30 June 2018     |
|                                                                       | \$                          | \$               | \$                              | \$               | \$                               | \$               | \$                                               | \$               |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 1,784,276                   | 2,769,703        | 520,946                         | 359,346          | 45                               | (1,772)          | 229,870                                          | 170,125          |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                             |                  |                                 |                  |                                  |                  |                                                  |                  |
| Change in fair value of investments                                   | (387,623)                   | (250,649)        | (467,152)                       | (242,541)        | 2,673                            | 4,718            | (149,941)                                        | 336,915          |
| Realised foreign exchange gains/(losses)                              | -                           | -                | -                               | -                | -                                | -                | -                                                | -                |
| <b>Changes in operating assets and liabilities:</b>                   |                             |                  |                                 |                  |                                  |                  |                                                  |                  |
| Proceeds from sale of investments                                     | 6,557,881                   | 8,152,328        | 2,582,864                       | 2,777,072        | 204,759                          | 158,113          | 1,029,876                                        | 377,502          |
| Purchase of investments                                               | -                           | -                | (402,245)                       | (943,331)        | -                                | (270,400)        | (383,137)                                        | (638,361)        |
| Net change in receivables                                             | 1,143,642                   | 3,085,657        | 24,349                          | 557,189          | 841                              | (2,652)          | 433,121                                          | (429,496)        |
| Net change in payables                                                | (11,191)                    | (9,944)          | (4,405)                         | (1,664)          | (573)                            | 455              | (4,227)                                          | 3,397            |
| Income reinvested                                                     | (3,703,998)                 | (6,839,991)      | (431,117)                       | (1,052,027)      | (16,927)                         | (13,179)         | (602,795)                                        | (172,150)        |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>5,382,987</b>            | <b>6,907,104</b> | <b>1,823,240</b>                | <b>1,454,044</b> | <b>190,818</b>                   | <b>(124,717)</b> | <b>552,767</b>                                   | <b>(352,068)</b> |
| <b>8.2 Non-cash financing activities</b>                              |                             |                  |                                 |                  |                                  |                  |                                                  |                  |
| Distributions reinvested by unitholders in additional scheme units    | 360,906                     | 1,738,462        | 99,252                          | 613,545          | 88                               | -                | 23,356                                           | 15,402           |
| Trust income reinvested                                               | 3,703,998                   | 6,839,991        | 431,117                         | 1,052,027        | 16,927                           | 13,179           | 602,795                                          | 172,150          |
| Other non-cash activities (in-specie assets purchase)                 | -                           | -                | -                               | -                | 300,000                          | -                | -                                                | -                |
| Other non-cash activities (in-specie assets sale)                     | -                           | -                | -                               | -                | -                                | -                | -                                                | -                |
| Other non-cash activities (in-specie applications)                    | -                           | -                | -                               | -                | (300,000)                        | -                | -                                                | -                |
| Other non-cash activities (in-specie redemptions)                     | -                           | -                | -                               | -                | -                                | -                | -                                                | -                |

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.6.1 OnePath Life Limited redemption. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing activities.

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

|                                                                       | 137. OptiMix Global Share Trust |                | 138. OptiMix Global Smaller Companies Share Trust |               | 139. OptiMix Growth Trust |                  | 140. OptiMix High Growth Trust |                  |
|-----------------------------------------------------------------------|---------------------------------|----------------|---------------------------------------------------|---------------|---------------------------|------------------|--------------------------------|------------------|
|                                                                       | 30 June 2019                    | 30 June 2018   | 30 June 2019                                      | 30 June 2018  | 30 June 2019              | 30 June 2018     | 30 June 2019                   | 30 June 2018     |
|                                                                       | \$                              | \$             | \$                                                | \$            | \$                        | \$               | \$                             | \$               |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 641,077                         | 695,992        | (11,686)                                          | 462,856       | 616,487                   | 970,467          | 239,226                        | 610,475          |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                 |                |                                                   |               |                           |                  |                                |                  |
| Change in fair value of investments                                   | (33,285)                        | (331,948)      | 254,744                                           | 408,325       | (385,035)                 | (843,683)        | (17,854)                       | (204,199)        |
| Realised foreign exchange gains/(losses)                              | -                               | -              | -                                                 | -             | -                         | -                | -                              | -                |
| <b>Changes in operating assets and liabilities:</b>                   |                                 |                |                                                   |               |                           |                  |                                |                  |
| Proceeds from sale of investments                                     | 1,671,353                       | 1,201,342      | 723,899                                           | 829,847       | 1,319,960                 | 2,594,691        | 2,265,406                      | 2,439,158        |
| Purchase of investments                                               | (100,632)                       | (313,851)      | (249,055)                                         | (712,880)     | (66,868)                  | (204,279)        | (79,079)                       | (223,363)        |
| Net change in receivables                                             | (228,461)                       | 599,792        | 634,589                                           | (639,038)     | (116,498)                 | 414,650          | 206,670                        | (173,329)        |
| Net change in payables                                                | (3,774)                         | 697            | (2,918)                                           | 1,964         | (2,803)                   | (676)            | (6,000)                        | (1,864)          |
| Income reinvested                                                     | (579,552)                       | (1,174,696)    | (973,583)                                         | (330,605)     | (515,010)                 | (945,202)        | (603,475)                      | (444,818)        |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>1,366,726</b>                | <b>677,328</b> | <b>375,990</b>                                    | <b>20,469</b> | <b>850,233</b>            | <b>1,985,968</b> | <b>2,004,894</b>               | <b>2,002,060</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                 |                |                                                   |               |                           |                  |                                |                  |
| Distributions reinvested by unitholders in additional scheme units    | 482,921                         | 164,069        | 839,622                                           | 126,363       | 113,563                   | 432,381          | 26,517                         | 136,891          |
| Trust income reinvested                                               | 579,552                         | 1,174,696      | 973,583                                           | 330,605       | 515,010                   | 945,202          | 603,475                        | 444,818          |
| Other non-cash activities (in-specie assets purchase)                 | -                               | -              | -                                                 | -             | -                         | -                | -                              | -                |
| Other non-cash activities (in-specie assets sale)                     | -                               | -              | -                                                 | -             | -                         | -                | -                              | -                |
| Other non-cash activities (in-specie applications)                    | -                               | -              | -                                                 | -             | -                         | -                | -                              | -                |
| Other non-cash activities (in-specie redemptions)                     | -                               | -              | -                                                 | -             | -                         | -                | -                              | -                |

  

|                                                                       | 141. OptiMix Moderate Trust |                | 142. OptiMix Property Securities Trust |                | 143. OptiMix Wholesale Balanced Trust†‡§# |                    | 144. OptiMix Wholesale Conservative Trust†‡§# |                   |
|-----------------------------------------------------------------------|-----------------------------|----------------|----------------------------------------|----------------|-------------------------------------------|--------------------|-----------------------------------------------|-------------------|
|                                                                       | 30 June 2019                | 30 June 2018   | 30 June 2019                           | 30 June 2018   | 30 June 2019                              | 30 June 2018       | 30 June 2019                                  | 30 June 2018      |
|                                                                       | \$                          | \$             | \$                                     | \$             | \$                                        | \$                 | \$                                            | \$                |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 372,065                     | 392,990        | 506,812                                | 461,505        | 85,752,870                                | 118,640,248        | 19,592,532                                    | 16,957,382        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                             |                |                                        |                |                                           |                    |                                               |                   |
| Change in fair value of investments                                   | (359,261)                   | (304,549)      | (476,850)                              | (306,574)      | (11,771,212)                              | (6,536,788)        | (7,007,869)                                   | (1,932,202)       |
| Realised foreign exchange gains/(losses)                              | -                           | -              | -                                      | -              | (503,583)                                 | 1,332,097          | (231,730)                                     | (23,387)          |
| <b>Changes in operating assets and liabilities:</b>                   |                             |                |                                        |                |                                           |                    |                                               |                   |
| Proceeds from sale of investments                                     | 2,377,353                   | 1,009,685      | 933,979                                | 1,190,930      | 297,959,663                               | 352,213,011        | 55,938,084                                    | 91,347,050        |
| Purchase of investments                                               | (99,838)                    | (374,045)      | -                                      | (834,815)      | (46,716,590)                              | (161,777,428)      | (4,835,037)                                   | (45,219,815)      |
| Net change in receivables                                             | 67,486                      | 330,911        | 86,160                                 | 216,466        | 38,495,404                                | 44,391,640         | 1,757,186                                     | 17,316,401        |
| Net change in payables                                                | (5,519)                     | 1,374          | (2,278)                                | 611            | (5,323)                                   | 1,431              | (3,446)                                       | 1,586             |
| Income reinvested                                                     | (339,418)                   | (694,073)      | (252,437)                              | (505,415)      | (112,724,124)                             | (156,678,644)      | (14,385,480)                                  | (32,382,973)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>2,012,868</b>            | <b>362,293</b> | <b>795,386</b>                         | <b>222,708</b> | <b>250,487,105</b>                        | <b>191,585,567</b> | <b>50,824,240</b>                             | <b>46,064,042</b> |
| <b>8.2 Non-cash financing activities</b>                              |                             |                |                                        |                |                                           |                    |                                               |                   |
| Distributions reinvested by unitholders in additional scheme units    | 71,977                      | 383,896        | 116,003                                | 236,889        | 109,888,924                               | 194,997,738        | 9,636,897                                     | 23,804,348        |
| Trust income reinvested                                               | 339,418                     | 694,073        | 252,437                                | 505,415        | 112,724,124                               | 156,678,644        | 14,385,480                                    | 32,382,973        |
| Other non-cash activities (in-specie assets purchase)                 | -                           | -              | -                                      | -              | 26,225,001                                | 29,141,128         | 6,921,670                                     | 1,489,786         |
| Other non-cash activities (in-specie assets sale)                     | -                           | -              | -                                      | -              | (26,225,001)                              | (10,180,000)       | (6,921,670)                                   | (1,489,786)       |
| Other non-cash activities (in-specie applications)                    | -                           | -              | -                                      | -              | (1,110,089,719)                           | (114,467,611)      | (237,985,823)                                 | (45,745,336)      |
| Other non-cash activities (in-specie redemptions)                     | -                           | -              | -                                      | -              | 1,110,089,719                             | 95,506,483         | 237,985,823                                   | 45,745,336        |

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.6.1 OnePath Life Limited redemption. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing activities.

‡ In prior year, the Scheme had in-specie transfers as a result of asset restructuring by OnePath Life Limited - Product changes.

§ In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Transition to Retirement.

# In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Wealth Proposed Sale.

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

|                                                                       | 145. OptiMix Wholesale Global<br>(Hedged) Share Trust† |                   | 146. OptiMix Wholesale Growth<br>Trust†+§# |                    | 147. OptiMix Wholesale High<br>Growth Trust†+§ |                   | 148. OptiMix Wholesale Moderate<br>Trust†+§# |                   |
|-----------------------------------------------------------------------|--------------------------------------------------------|-------------------|--------------------------------------------|--------------------|------------------------------------------------|-------------------|----------------------------------------------|-------------------|
|                                                                       | 30 June 2019                                           | 30 June 2018      | 30 June 2019                               | 30 June 2018       | 30 June 2019                                   | 30 June 2018      | 30 June 2019                                 | 30 June 2018      |
|                                                                       | \$                                                     | \$                | \$                                         | \$                 | \$                                             | \$                | \$                                           | \$                |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 22,892,398                                             | 28,012,223        | 50,638,054                                 | 76,005,066         | 21,409,006                                     | 33,101,027        | 33,385,986                                   | 36,300,115        |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                        |                   |                                            |                    |                                                |                   |                                              |                   |
| Change in fair value of investments                                   | 20,279,829                                             | (799,263)         | (3,835,628)                                | (4,892,651)        | 853,366                                        | (2,062,797)       | (9,084,564)                                  | (2,967,911)       |
| Realised foreign exchange gains/(losses)                              | (26,723,496)                                           | 2,978,960         | (301,243)                                  | 570,163            | (169,072)                                      | 185,687           | (545,460)                                    | 333,636           |
| <b>Changes in operating assets and liabilities:</b>                   |                                                        |                   |                                            |                    |                                                |                   |                                              |                   |
| Proceeds from sale of investments                                     | 98,015,494                                             | 30,914,498        | 156,130,992                                | 193,336,134        | 53,362,097                                     | 80,342,752        | 129,257,772                                  | 160,148,586       |
| Purchase of investments                                               | (501,407)                                              | (6,398,152)       | (13,316,561)                               | (90,989,365)       | (7,022,462)                                    | (44,002,730)      | (30,686,451)                                 | (83,613,273)      |
| Net change in receivables                                             | (15,705,667)                                           | 20,684,896        | 24,968,903                                 | 19,756,959         | 9,531,592                                      | 3,336,606         | 8,570,467                                    | 26,415,102        |
| Net change in payables                                                | -                                                      | -                 | (2,046)                                    | 2,385              | (1,679)                                        | 1,249             | (2,347)                                      | 2,190             |
| Income reinvested                                                     | (27,460,284)                                           | (47,889,241)      | (71,877,134)                               | (90,933,199)       | (31,833,911)                                   | (34,389,898)      | (32,974,917)                                 | (59,817,707)      |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>70,796,867</b>                                      | <b>27,503,921</b> | <b>142,405,337</b>                         | <b>102,855,492</b> | <b>46,128,937</b>                              | <b>36,511,896</b> | <b>97,920,486</b>                            | <b>76,800,738</b> |
| <b>8.2 Non-cash financing activities</b>                              |                                                        |                   |                                            |                    |                                                |                   |                                              |                   |
| Distributions reinvested by unitholders in additional scheme units    | 23,999,861                                             | 41,226,530        | 27,453,177                                 | 50,779,180         | 27,700,584                                     | 17,354,241        | 17,381,920                                   | 37,864,340        |
| Trust income reinvested                                               | 27,460,284                                             | 47,889,241        | 71,877,134                                 | 90,933,199         | 31,833,911                                     | 34,389,898        | 32,974,917                                   | 59,817,707        |
| Other non-cash activities (in-specie assets purchase)                 | 76,341,926                                             | 36,006,254        | 10,257,251                                 | 12,296,000         | 5,715,974                                      | 6,491,577         | 16,274,405                                   | 6,368,293         |
| Other non-cash activities (in-specie assets sale)                     | (6,480,212)                                            | -                 | (10,257,251)                               | (12,296,000)       | (5,715,974)                                    | (5,135,615)       | (16,274,405)                                 | (3,476,644)       |
| Other non-cash activities (in-specie applications)                    | (77,698,505)                                           | (41,533,485)      | (584,988,423)                              | (25,000,003)       | (262,143,047)                                  | (6,242,490)       | (377,403,027)                                | (45,948,588)      |
| Other non-cash activities (in-specie redemptions)                     | 7,836,791                                              | 5,527,231         | 584,988,423                                | 25,000,003         | 262,143,047                                    | 4,886,528         | 377,403,027                                  | 43,056,939        |
|                                                                       |                                                        |                   |                                            |                    |                                                |                   |                                              |                   |
|                                                                       | 149. Pooled Australian Share<br>Fund#                  |                   | 150. Property Securities Trust             |                    |                                                |                   |                                              |                   |
|                                                                       | 30 June 2019                                           | 30 June 2018      | 30 June 2019                               | 30 June 2018       |                                                |                   |                                              |                   |
|                                                                       | \$                                                     | \$                | \$                                         | \$                 |                                                |                   |                                              |                   |
| <b>8.1 Profit/(Loss) from operating activities</b>                    | 14,531,658                                             | 35,558,362        | 121,105                                    | 833,710            |                                                |                   |                                              |                   |
| <b>Adjustments for net realised and unrealised (gains)/losses on:</b> |                                                        |                   |                                            |                    |                                                |                   |                                              |                   |
| Change in fair value of investments                                   | 8,676,420                                              | (6,964,127)       | 493,019                                    | (14,524)           |                                                |                   |                                              |                   |
| Realised foreign exchange gains/(losses)                              | -                                                      | -                 | -                                          | -                  |                                                |                   |                                              |                   |
| <b>Changes in operating assets and liabilities:</b>                   |                                                        |                   |                                            |                    |                                                |                   |                                              |                   |
| Proceeds from sale of investments                                     | 54,822,731                                             | 90,623,610        | 1,869,264                                  | 2,401,304          |                                                |                   |                                              |                   |
| Purchase of investments                                               | (350,000)                                              | (513,000)         | -                                          | (28,429)           |                                                |                   |                                              |                   |
| Net change in receivables                                             | 6,871,401                                              | (581,247)         | 216,076                                    | (674,979)          |                                                |                   |                                              |                   |
| Net change in payables                                                | -                                                      | -                 | (4,845)                                    | (2,397)            |                                                |                   |                                              |                   |
| Income reinvested                                                     | (30,078,821)                                           | (28,012,225)      | (1,047,731)                                | (390,954)          |                                                |                   |                                              |                   |
| <b>Net cash flows from/(used in) operating activities</b>             | <b>54,473,389</b>                                      | <b>90,111,373</b> | <b>1,646,888</b>                           | <b>2,123,731</b>   |                                                |                   |                                              |                   |
| <b>8.2 Non-cash financing activities</b>                              |                                                        |                   |                                            |                    |                                                |                   |                                              |                   |
| Distributions reinvested by unitholders in additional scheme units    | 13,830,922                                             | 11,137,894        | 173,841                                    | 95,820             |                                                |                   |                                              |                   |
| Trust income reinvested                                               | 30,078,821                                             | 28,012,225        | 1,047,731                                  | 390,954            |                                                |                   |                                              |                   |
| Other non-cash activities (in-specie assets purchase)                 | -                                                      | -                 | -                                          | -                  |                                                |                   |                                              |                   |
| Other non-cash activities (in-specie assets sale)                     | -                                                      | (6,515,264)       | -                                          | -                  |                                                |                   |                                              |                   |
| Other non-cash activities (in-specie applications)                    | -                                                      | -                 | -                                          | -                  |                                                |                   |                                              |                   |
| Other non-cash activities (in-specie redemptions)                     | -                                                      | 6,515,264         | -                                          | -                  |                                                |                   |                                              |                   |

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.6.1 OnePath Life Limited redemption. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing activities.

# In prior year, the Scheme had in-specie transfers as a result of asset restructuring by OnePath Life Limited - Product changes.

§ In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Transition to Retirement.

# In prior year, the Scheme had in-specie transfers as a result of assets restructuring by OnePath Life Limited - Wealth Proposed Sale.

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#### 9. Financial risk management

##### 9.1 Introduction and overview

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

- credit risk
- liquidity risk
- market risk

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

##### 9.1.1 Risk management framework

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

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

##### 9.2 Credit risk

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

##### 9.2.1 Management of credit risk

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

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

##### 9.2.2 Derivative financial instruments

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

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

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

##### 9.2.3 Cash and cash equivalents

The Schemes' cash and cash equivalents are held mainly by Australia and New Zealand Banking Group Limited (ANZ) or JPMorgan Chase Bank, N.A. (Sydney Branch). The credit rating of these banking institutions as determined by Standard & Poor's are A-1+ (2018: A-1+) and A-1 (2018: A-1), respectively, as at reporting date. Maximum credit risk exposure from cash and cash equivalents is represented by the carrying amount on the Statements of Financial Position.

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**9.2.4 Settlement risk**

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

**9.2.5 Past due and impaired assets**

No financial assets carried at amortised cost were past due or impaired either at 30 June 2019 or 30 June 2018.

**9.2.6 Credit risk exposure**

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

The tables below detail the maximum exposure to credit risk for the assets held by the Schemes. The derivatives held by the Schemes included in the below tables are foreign currency forward contracts which are OTC derivatives.

|              | <b>10. ANZ OA OnePath Active Growth Trust</b> |              | <b>117. OnePath Wholesale Balanced Trust</b>              |              | <b>124. OnePath Wholesale High Growth Trust</b> |              | <b>128. OnePath Wholesale Managed Growth Trust</b> |              |
|--------------|-----------------------------------------------|--------------|-----------------------------------------------------------|--------------|-------------------------------------------------|--------------|----------------------------------------------------|--------------|
|              | 30 June 2019                                  | 30 June 2018 | 30 June 2019                                              | 30 June 2018 | 30 June 2019                                    | 30 June 2018 | 30 June 2019                                       | 30 June 2018 |
|              | \$                                            | \$           | \$                                                        | \$           | \$                                              | \$           | \$                                                 | \$           |
| Derivatives  | 1,664                                         | -            | 6,891                                                     | -            | 1,664                                           | -            | 27,873                                             | -            |
| <b>Total</b> | <b>1,664</b>                                  | <b>-</b>     | <b>6,891</b>                                              | <b>-</b>     | <b>1,664</b>                                    | <b>-</b>     | <b>27,873</b>                                      | <b>-</b>     |
|              | <b>143. OptiMix Wholesale Balanced Trust</b>  |              | <b>145. OptiMix Wholesale Global (Hedged) Share Trust</b> |              | <b>146. OptiMix Wholesale Growth Trust</b>      |              | <b>147. OptiMix Wholesale High Growth Trust</b>    |              |
|              | 30 June 2019                                  | 30 June 2018 | 30 June 2019                                              | 30 June 2018 | 30 June 2019                                    | 30 June 2018 | 30 June 2019                                       | 30 June 2018 |
|              | \$                                            | \$           | \$                                                        | \$           | \$                                              | \$           | \$                                                 | \$           |
| Derivatives  | 32,326                                        | -            | 3,121,879                                                 | -            | 18,715                                          | -            | 6,550                                              | -            |
| <b>Total</b> | <b>32,326</b>                                 | <b>-</b>     | <b>3,121,879</b>                                          | <b>-</b>     | <b>18,715</b>                                   | <b>-</b>     | <b>6,550</b>                                       | <b>-</b>     |
|              | <b>148. OptiMix Wholesale Moderate Trust</b>  |              |                                                           |              |                                                 |              |                                                    |              |
|              | 30 June 2019                                  | 30 June 2018 |                                                           |              |                                                 |              |                                                    |              |
|              | \$                                            | \$           |                                                           |              |                                                 |              |                                                    |              |
| Derivatives  | 11,580                                        | -            |                                                           |              |                                                 |              |                                                    |              |
| <b>Total</b> | <b>11,580</b>                                 | <b>-</b>     |                                                           |              |                                                 |              |                                                    |              |

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**9.2.7 Offsetting financial assets and financial liabilities**

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

| <b>10. ANZ OA OnePath Active Growth Trust</b>                            |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
|--------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------|------------------|
| <b>Related amounts not offset in the Statement of Financial Position</b> |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
|                                                                          | Gross amounts of recognised financial instruments<br>\$ | Gross amounts of recognised financial instruments offset in the Statement of Financial Position<br>\$ | Net amount of financial instruments presented in the Statement of Financial Position<br>\$ | Financial instruments (including non-cash collateral)<br>\$ | Cash Collateral received/pledged<br>\$ | Net amount<br>\$ |
| <b>30 June 2019</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial assets</b>                                                  |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | 1,664                                                   | -                                                                                                     | 1,664                                                                                      | (1,664)                                                     | -                                      | -                |
| <b>30 June 2019</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial liabilities</b>                                             |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | (14,074)                                                | -                                                                                                     | (14,074)                                                                                   | 1,664                                                       | -                                      | (12,410)         |
| <b>30 June 2018</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial assets</b>                                                  |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | -                                                       | -                                                                                                     | -                                                                                          | -                                                           | -                                      | -                |
| <b>30 June 2018</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial liabilities</b>                                             |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | -                                                       | -                                                                                                     | -                                                                                          | -                                                           | -                                      | -                |
| <b>117. OnePath Wholesale Balanced Trust</b>                             |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Related amounts not offset in the Statement of Financial Position</b> |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
|                                                                          | Gross amounts of recognised financial instruments<br>\$ | Gross amounts of recognised financial instruments offset in the Statement of Financial Position<br>\$ | Net amount of financial instruments presented in the Statement of Financial Position<br>\$ | Financial instruments (including non-cash collateral)<br>\$ | Cash Collateral received/pledged<br>\$ | Net amount<br>\$ |
| <b>30 June 2019</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial assets</b>                                                  |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | 6,891                                                   | -                                                                                                     | 6,891                                                                                      | (6,891)                                                     | -                                      | -                |
| <b>30 June 2019</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial liabilities</b>                                             |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | (24,657)                                                | -                                                                                                     | (24,657)                                                                                   | 6,891                                                       | -                                      | (17,766)         |
| <b>30 June 2018</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial assets</b>                                                  |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | -                                                       | -                                                                                                     | -                                                                                          | -                                                           | -                                      | -                |
| <b>30 June 2018</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial liabilities</b>                                             |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | -                                                       | -                                                                                                     | -                                                                                          | -                                                           | -                                      | -                |

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**9.2.7 Offsetting financial assets and financial liabilities**

| <b>124. OnePath Wholesale High Growth Trust</b>                          |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
|--------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------|------------------|
| <b>Related amounts not offset in the Statement of Financial Position</b> |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
|                                                                          | Gross amounts of recognised financial instruments<br>\$ | Gross amounts of recognised financial instruments offset in the Statement of Financial Position<br>\$ | Net amount of financial instruments presented in the Statement of Financial Position<br>\$ | Financial instruments (including non-cash collateral)<br>\$ | Cash Collateral received/pledged<br>\$ | Net amount<br>\$ |
| <b>30 June 2019</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial assets</b>                                                  |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | 1,664                                                   | -                                                                                                     | 1,664                                                                                      | (1,664)                                                     | -                                      | -                |
| <b>30 June 2019</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial liabilities</b>                                             |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | (14,365)                                                | -                                                                                                     | (14,365)                                                                                   | 1,664                                                       | -                                      | (12,701)         |
| <b>30 June 2018</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial assets</b>                                                  |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | -                                                       | -                                                                                                     | -                                                                                          | -                                                           | -                                      | -                |
| <b>30 June 2018</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial liabilities</b>                                             |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | -                                                       | -                                                                                                     | -                                                                                          | -                                                           | -                                      | -                |
| <b>128. OnePath Wholesale Managed Growth Trust</b>                       |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Related amounts not offset in the Statement of Financial Position</b> |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
|                                                                          | Gross amounts of recognised financial instruments<br>\$ | Gross amounts of recognised financial instruments offset in the Statement of Financial Position<br>\$ | Net amount of financial instruments presented in the Statement of Financial Position<br>\$ | Financial instruments (including non-cash collateral)<br>\$ | Cash Collateral received/pledged<br>\$ | Net amount<br>\$ |
| <b>30 June 2019</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial assets</b>                                                  |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | 27,873                                                  | -                                                                                                     | 27,873                                                                                     | (27,873)                                                    | -                                      | -                |
| <b>30 June 2019</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial liabilities</b>                                             |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | (159,563)                                               | -                                                                                                     | (159,563)                                                                                  | 27,873                                                      | -                                      | (131,690)        |
| <b>30 June 2018</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial assets</b>                                                  |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | -                                                       | -                                                                                                     | -                                                                                          | -                                                           | -                                      | -                |
| <b>30 June 2018</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial liabilities</b>                                             |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | -                                                       | -                                                                                                     | -                                                                                          | -                                                           | -                                      | -                |

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**9.2.7 Offsetting financial assets and financial liabilities**

| <b>143. OptiMix Wholesale Balanced Trust</b>                             |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
|--------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------|------------------|
| <b>Related amounts not offset in the Statement of Financial Position</b> |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
|                                                                          | Gross amounts of recognised financial instruments<br>\$ | Gross amounts of recognised financial instruments offset in the Statement of Financial Position<br>\$ | Net amount of financial instruments presented in the Statement of Financial Position<br>\$ | Financial instruments (including non-cash collateral)<br>\$ | Cash Collateral received/pledged<br>\$ | Net amount<br>\$ |
| <b>30 June 2019</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial assets</b>                                                  |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | 32,326                                                  | -                                                                                                     | 32,326                                                                                     | (32,326)                                                    | -                                      | -                |
| <b>30 June 2019</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial liabilities</b>                                             |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | (73,078)                                                | -                                                                                                     | (73,078)                                                                                   | 32,326                                                      | -                                      | (40,752)         |
| <b>30 June 2018</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial assets</b>                                                  |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | -                                                       | -                                                                                                     | -                                                                                          | -                                                           | -                                      | -                |
| <b>30 June 2018</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial liabilities</b>                                             |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | -                                                       | -                                                                                                     | -                                                                                          | -                                                           | -                                      | -                |
| <b>145. OptiMix Wholesale Global (Hedged) Share Trust</b>                |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Related amounts not offset in the Statement of Financial Position</b> |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
|                                                                          | Gross amounts of recognised financial instruments<br>\$ | Gross amounts of recognised financial instruments offset in the Statement of Financial Position<br>\$ | Net amount of financial instruments presented in the Statement of Financial Position<br>\$ | Financial instruments (including non-cash collateral)<br>\$ | Cash Collateral received/pledged<br>\$ | Net amount<br>\$ |
| <b>30 June 2019</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial assets</b>                                                  |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | 3,121,879                                               | -                                                                                                     | 3,121,879                                                                                  | (926,216)                                                   | -                                      | 2,195,663        |
| <b>30 June 2019</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial liabilities</b>                                             |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | (926,216)                                               | -                                                                                                     | (926,216)                                                                                  | 926,216                                                     | -                                      | -                |
| <b>30 June 2018</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial assets</b>                                                  |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | -                                                       | -                                                                                                     | -                                                                                          | -                                                           | -                                      | -                |
| <b>30 June 2018</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial liabilities</b>                                             |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | -                                                       | -                                                                                                     | -                                                                                          | -                                                           | -                                      | -                |



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**9.2.7 Offsetting financial assets and financial liabilities**

| <b>146. OptiMix Wholesale Growth Trust</b>                               |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
|--------------------------------------------------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------|------------------|
| <b>Related amounts not offset in the Statement of Financial Position</b> |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
|                                                                          | Gross amounts of recognised financial instruments<br>\$ | Gross amounts of recognised financial instruments offset in the Statement of Financial Position<br>\$ | Net amount of financial instruments presented in the Statement of Financial Position<br>\$ | Financial instruments (including non-cash collateral)<br>\$ | Cash Collateral received/pledged<br>\$ | Net amount<br>\$ |
| <b>30 June 2019</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial assets</b>                                                  |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | 18,715                                                  | -                                                                                                     | 18,715                                                                                     | (18,715)                                                    | -                                      | -                |
| <b>30 June 2019</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial liabilities</b>                                             |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | (79,215)                                                | -                                                                                                     | (79,215)                                                                                   | 18,715                                                      | -                                      | (60,500)         |
| <b>30 June 2018</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial assets</b>                                                  |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | -                                                       | -                                                                                                     | -                                                                                          | -                                                           | -                                      | -                |
| <b>30 June 2018</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial liabilities</b>                                             |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | -                                                       | -                                                                                                     | -                                                                                          | -                                                           | -                                      | -                |
| <b>147. OptiMix Wholesale High Growth Trust</b>                          |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Related amounts not offset in the Statement of Financial Position</b> |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
|                                                                          | Gross amounts of recognised financial instruments<br>\$ | Gross amounts of recognised financial instruments offset in the Statement of Financial Position<br>\$ | Net amount of financial instruments presented in the Statement of Financial Position<br>\$ | Financial instruments (including non-cash collateral)<br>\$ | Cash Collateral received/pledged<br>\$ | Net amount<br>\$ |
| <b>30 June 2019</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial assets</b>                                                  |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | 6,550                                                   | -                                                                                                     | 6,550                                                                                      | (6,550)                                                     | -                                      | -                |
| <b>30 June 2019</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial liabilities</b>                                             |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | (47,401)                                                | -                                                                                                     | (47,401)                                                                                   | 6,550                                                       | -                                      | (40,851)         |
| <b>30 June 2018</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial assets</b>                                                  |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | -                                                       | -                                                                                                     | -                                                                                          | -                                                           | -                                      | -                |
| <b>30 June 2018</b>                                                      |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| <b>Financial liabilities</b>                                             |                                                         |                                                                                                       |                                                                                            |                                                             |                                        |                  |
| Derivative financial instruments                                         | -                                                       | -                                                                                                     | -                                                                                          | -                                                           | -                                      | -                |

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**9.2.7 Offsetting financial assets and financial liabilities**

| <b>148. OptiMix Wholesale Moderate Trust</b>                             |                                                               |                                                                                                                   |                                                                                                        |                                                                   |                                           |                  |
|--------------------------------------------------------------------------|---------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|-------------------------------------------|------------------|
| <b>Related amounts not offset in the Statement of Financial Position</b> |                                                               |                                                                                                                   |                                                                                                        |                                                                   |                                           |                  |
|                                                                          | Gross amounts of<br>recognised financial<br>instruments<br>\$ | Gross amounts of<br>recognised financial<br>instruments offset in<br>the Statement of<br>Financial Position<br>\$ | Net amount of<br>financial instruments<br>presented in the<br>Statement of Financial<br>Position<br>\$ | Financial instruments<br>(including non-cash<br>collateral)<br>\$ | Cash Collateral<br>received/pledged<br>\$ | Net amount<br>\$ |
| <b>30 June 2019</b>                                                      |                                                               |                                                                                                                   |                                                                                                        |                                                                   |                                           |                  |
| <b>Financial assets</b>                                                  |                                                               |                                                                                                                   |                                                                                                        |                                                                   |                                           |                  |
| Derivative financial instruments                                         | 11,580                                                        | -                                                                                                                 | 11,580                                                                                                 | -                                                                 | -                                         | 11,580           |
| <b>30 June 2019</b>                                                      |                                                               |                                                                                                                   |                                                                                                        |                                                                   |                                           |                  |
| <b>Financial liabilities</b>                                             |                                                               |                                                                                                                   |                                                                                                        |                                                                   |                                           |                  |
| Derivative financial instruments                                         | -                                                             | -                                                                                                                 | -                                                                                                      | -                                                                 | -                                         | -                |
| <b>30 June 2018</b>                                                      |                                                               |                                                                                                                   |                                                                                                        |                                                                   |                                           |                  |
| <b>Financial assets</b>                                                  |                                                               |                                                                                                                   |                                                                                                        |                                                                   |                                           |                  |
| Derivative financial instruments                                         | -                                                             | -                                                                                                                 | -                                                                                                      | -                                                                 | -                                         | -                |
| <b>30 June 2018</b>                                                      |                                                               |                                                                                                                   |                                                                                                        |                                                                   |                                           |                  |
| <b>Financial liabilities</b>                                             |                                                               |                                                                                                                   |                                                                                                        |                                                                   |                                           |                  |
| Derivative financial instruments                                         | -                                                             | -                                                                                                                 | -                                                                                                      | -                                                                 | -                                         | -                |

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

**9.3 Liquidity risk**

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

**9.3.1 Management of liquidity risk**

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

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

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

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

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**9.3.2 Liquidity risk exposure**

The tables below detail the financial instruments that give rise to liquidity exposure. Information is provided on a contractual basis.

|                                                  | 1. Active Growth Trust                             |                   | 2. ANZ Equity Imputation Trust                     |                    | 3. ANZ Equity Trust No 1                        |                    | 4. ANZ Fixed Interest Trust                       |                   |
|--------------------------------------------------|----------------------------------------------------|-------------------|----------------------------------------------------|--------------------|-------------------------------------------------|--------------------|---------------------------------------------------|-------------------|
|                                                  | 30 June 2019                                       | 30 June 2018      | 30 June 2019                                       | 30 June 2018       | 30 June 2019                                    | 30 June 2018       | 30 June 2019                                      | 30 June 2018      |
|                                                  | \$                                                 | \$                | \$                                                 | \$                 | \$                                              | \$                 | \$                                                | \$                |
| <b>Non-derivative financial liabilities</b>      |                                                    |                   |                                                    |                    |                                                 |                    |                                                   |                   |
| <b>Bank overdrafts</b>                           |                                                    |                   |                                                    |                    |                                                 |                    |                                                   |                   |
| Due for maturity in:                             | < 1 month                                          | -                 | -                                                  | -                  | -                                               | -                  | -                                                 | -                 |
| <b>Total bank overdrafts</b>                     |                                                    | -                 | -                                                  | -                  | -                                               | -                  | -                                                 | -                 |
| <b>Payables</b>                                  |                                                    |                   |                                                    |                    |                                                 |                    |                                                   |                   |
| Due for maturity in:                             | < 1 month                                          | 555,185           | 949,092                                            | 110,283            | 138,855                                         | 619,153            | 848,613                                           | 109,457           |
|                                                  | > 3 months but < 12 months                         | -                 | -                                                  | -                  | -                                               | -                  | -                                                 | 87,490            |
| <b>Total payables</b>                            |                                                    | <b>555,185</b>    | <b>949,092</b>                                     | <b>110,283</b>     | <b>138,855</b>                                  | <b>619,153</b>     | <b>848,613</b>                                    | <b>109,457</b>    |
| <b>Amounts attributable to unitholders</b>       |                                                    |                   |                                                    |                    |                                                 |                    |                                                   |                   |
| On call amounts                                  |                                                    | 54,806,748        | 59,221,718                                         | 9,801,742          | 10,812,021                                      | 37,756,251         | 34,913,351                                        | 5,936,208         |
| <b>Total amounts attributable to unitholders</b> |                                                    | <b>54,806,748</b> | <b>59,221,718</b>                                  | <b>9,801,742</b>   | <b>10,812,021</b>                               | <b>37,756,251</b>  | <b>34,913,351</b>                                 | <b>6,568,618</b>  |
| <b>Derivative financial liabilities</b>          |                                                    |                   |                                                    |                    |                                                 |                    |                                                   |                   |
| Fair value                                       | < 1 month                                          | -                 | -                                                  | -                  | -                                               | -                  | -                                                 | -                 |
|                                                  | > 1 month but < 3 months                           | -                 | -                                                  | -                  | -                                               | -                  | -                                                 | -                 |
| <b>Total derivative financial liabilities</b>    |                                                    | -                 | -                                                  | -                  | -                                               | -                  | -                                                 | -                 |
|                                                  | 5. ANZ OA - Pandal Core Hedged Global Shares Trust |                   | 6. ANZ OA Arrowstreet Global Equity (Hedged) Trust |                    | 7. ANZ OA Colonial First State Imputation Trust |                    | 8. ANZ OA Investors Mutual Australian Share Trust |                   |
|                                                  | 30 June 2019                                       | 30 June 2018      | 30 June 2019                                       | 30 June 2018       | 30 June 2019                                    | 30 June 2018       | 30 June 2019                                      | 30 June 2018      |
|                                                  | \$                                                 | \$                | \$                                                 | \$                 | \$                                              | \$                 | \$                                                | \$                |
| <b>Non-derivative financial liabilities</b>      |                                                    |                   |                                                    |                    |                                                 |                    |                                                   |                   |
| <b>Bank overdrafts</b>                           |                                                    |                   |                                                    |                    |                                                 |                    |                                                   |                   |
| Due for maturity in:                             | < 1 month                                          | -                 | -                                                  | -                  | 677,127                                         | -                  | -                                                 | -                 |
| <b>Total bank overdrafts</b>                     |                                                    | -                 | -                                                  | -                  | <b>677,127</b>                                  | -                  | -                                                 | -                 |
| <b>Payables</b>                                  |                                                    |                   |                                                    |                    |                                                 |                    |                                                   |                   |
| Due for maturity in:                             | < 1 month                                          | 565,909           | 2,375,690                                          | 2,673,449          | 49,611,425                                      | 5,891,999          | 8,446,855                                         | 11,773,675        |
|                                                  | > 3 months but < 12 months                         | -                 | -                                                  | -                  | -                                               | -                  | -                                                 | 7,641,447         |
| <b>Total payables</b>                            |                                                    | <b>565,909</b>    | <b>2,375,690</b>                                   | <b>2,673,449</b>   | <b>49,611,425</b>                               | <b>5,891,999</b>   | <b>8,446,855</b>                                  | <b>11,773,675</b> |
| <b>Amounts attributable to unitholders</b>       |                                                    |                   |                                                    |                    |                                                 |                    |                                                   |                   |
| On call amounts                                  |                                                    | 17,473,951        | 20,153,809                                         | 351,533,586        | 362,948,859                                     | 155,955,912        | 162,603,105                                       | 51,998,013        |
| <b>Total amounts attributable to unitholders</b> |                                                    | <b>17,473,951</b> | <b>20,153,809</b>                                  | <b>351,533,586</b> | <b>362,948,859</b>                              | <b>155,955,912</b> | <b>162,603,105</b>                                | <b>64,389,192</b> |
| <b>Derivative financial liabilities</b>          |                                                    |                   |                                                    |                    |                                                 |                    |                                                   |                   |
| Fair value                                       | < 1 month                                          | -                 | -                                                  | -                  | -                                               | -                  | -                                                 | -                 |
|                                                  | > 1 month but < 3 months                           | -                 | -                                                  | -                  | -                                               | -                  | -                                                 | -                 |
| <b>Total derivative financial liabilities</b>    |                                                    | -                 | -                                                  | -                  | -                                               | -                  | -                                                 | -                 |

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**9.3.2 Liquidity risk exposure**

|                                                  | 9. ANZ OA Magellan Global Trust |                   | 10. ANZ OA OnePath Active Growth Trust |                   | 11. ANZ OA OnePath Australian Share Trust |                   | 12. ANZ OA OnePath Balanced Trust |                   |
|--------------------------------------------------|---------------------------------|-------------------|----------------------------------------|-------------------|-------------------------------------------|-------------------|-----------------------------------|-------------------|
|                                                  | 30 June 2019                    | 30 June 2018      | 30 June 2019                           | 30 June 2018      | 30 June 2019                              | 30 June 2018      | 30 June 2019                      | 30 June 2018      |
|                                                  | \$                              | \$                | \$                                     | \$                | \$                                        | \$                | \$                                | \$                |
| <b>Non-derivative financial liabilities</b>      |                                 |                   |                                        |                   |                                           |                   |                                   |                   |
| <b>Bank overdrafts</b>                           |                                 |                   |                                        |                   |                                           |                   |                                   |                   |
| Due for maturity in: < 1 month                   | -                               | -                 | -                                      | -                 | -                                         | -                 | -                                 | -                 |
| <b>Total bank overdrafts</b>                     | -                               | -                 | -                                      | -                 | -                                         | -                 | -                                 | -                 |
| <b>Payables</b>                                  |                                 |                   |                                        |                   |                                           |                   |                                   |                   |
| Due for maturity in: < 1 month                   | 4,704,812                       | 5,919,724         | 2,643,155                              | 3,822,572         | 2,390,268                                 | 5,337,277         | 163,474                           | 1,047,973         |
| > 3 months but < 12 months                       | -                               | -                 | -                                      | -                 | -                                         | -                 | -                                 | -                 |
| <b>Total payables</b>                            | <b>4,704,812</b>                | <b>5,919,724</b>  | <b>2,643,155</b>                       | <b>3,822,572</b>  | <b>2,390,268</b>                          | <b>5,337,277</b>  | <b>163,474</b>                    | <b>1,047,973</b>  |
| <b>Amounts attributable to unitholders</b>       |                                 |                   |                                        |                   |                                           |                   |                                   |                   |
| On call amounts                                  | 84,486,075                      | 65,035,772        | 59,272,770                             | 64,653,440        | 82,657,720                                | 82,417,901        | 26,974,982                        | 37,298,537        |
| <b>Total amounts attributable to unitholders</b> | <b>84,486,075</b>               | <b>65,035,772</b> | <b>59,272,770</b>                      | <b>64,653,440</b> | <b>82,657,720</b>                         | <b>82,417,901</b> | <b>26,974,982</b>                 | <b>37,298,537</b> |
| <b>Derivative financial liabilities</b>          |                                 |                   |                                        |                   |                                           |                   |                                   |                   |
| Fair value < 1 month                             | -                               | -                 | 14,074                                 | 16,628            | -                                         | -                 | -                                 | -                 |
| > 1 month but < 3 months                         | -                               | -                 | 3,240                                  | -                 | -                                         | -                 | -                                 | -                 |
| <b>Total derivative financial liabilities</b>    | -                               | -                 | <b>17,314</b>                          | <b>16,628</b>     | -                                         | -                 | -                                 | -                 |

  

|                                                  | 13. ANZ OA OnePath Blue Chip Imputation Trust |                    | 14. ANZ OA OnePath Cash Trust |                   | 15. ANZ OA OnePath Conservative Trust |                   | 16. ANZ OA OnePath Diversified Fixed Interest Trust |                   |
|--------------------------------------------------|-----------------------------------------------|--------------------|-------------------------------|-------------------|---------------------------------------|-------------------|-----------------------------------------------------|-------------------|
|                                                  | 30 June 2019                                  | 30 June 2018       | 30 June 2019                  | 30 June 2018      | 30 June 2019                          | 30 June 2018      | 30 June 2019                                        | 30 June 2018      |
|                                                  | \$                                            | \$                 | \$                            | \$                | \$                                    | \$                | \$                                                  | \$                |
| <b>Non-derivative financial liabilities</b>      |                                               |                    |                               |                   |                                       |                   |                                                     |                   |
| <b>Bank overdrafts</b>                           |                                               |                    |                               |                   |                                       |                   |                                                     |                   |
| Due for maturity in: < 1 month                   | -                                             | -                  | -                             | -                 | -                                     | -                 | -                                                   | -                 |
| <b>Total bank overdrafts</b>                     | -                                             | -                  | -                             | -                 | -                                     | -                 | -                                                   | -                 |
| <b>Payables</b>                                  |                                               |                    |                               |                   |                                       |                   |                                                     |                   |
| Due for maturity in: < 1 month                   | 4,099,043                                     | 4,888,951          | 703                           | 104,177           | 1,548,190                             | 1,668,797         | 97,641                                              | 392,934           |
| > 3 months but < 12 months                       | -                                             | -                  | -                             | -                 | -                                     | -                 | -                                                   | -                 |
| <b>Total payables</b>                            | <b>4,099,043</b>                              | <b>4,888,951</b>   | <b>703</b>                    | <b>104,177</b>    | <b>1,548,190</b>                      | <b>1,668,797</b>  | <b>97,641</b>                                       | <b>392,934</b>    |
| <b>Amounts attributable to unitholders</b>       |                                               |                    |                               |                   |                                       |                   |                                                     |                   |
| On call amounts                                  | 312,044,879                                   | 360,681,655        | 378,043                       | 52,291,175        | 67,912,428                            | 76,614,917        | 8,028,156                                           | 20,068,962        |
| <b>Total amounts attributable to unitholders</b> | <b>312,044,879</b>                            | <b>360,681,655</b> | <b>378,043</b>                | <b>52,291,175</b> | <b>67,912,428</b>                     | <b>76,614,917</b> | <b>8,028,156</b>                                    | <b>20,068,962</b> |
| <b>Derivative financial liabilities</b>          |                                               |                    |                               |                   |                                       |                   |                                                     |                   |
| Fair value < 1 month                             | -                                             | -                  | -                             | -                 | 3,306                                 | 14,692            | -                                                   | -                 |
| > 1 month but < 3 months                         | -                                             | -                  | -                             | -                 | -                                     | -                 | -                                                   | -                 |
| <b>Total derivative financial liabilities</b>    | -                                             | -                  | -                             | -                 | <b>3,306</b>                          | <b>14,692</b>     | -                                                   | -                 |

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**9.3.2 Liquidity risk exposure**

|                                                  | 17. ANZ OA OnePath Global Emerging Markets Share Trust |                    | 18. ANZ OA OnePath High Growth Trust    |                   | 19. ANZ OA OnePath Income Trust                                     |                  | 20. ANZ OA OnePath Managed Growth Trust       |                   |
|--------------------------------------------------|--------------------------------------------------------|--------------------|-----------------------------------------|-------------------|---------------------------------------------------------------------|------------------|-----------------------------------------------|-------------------|
|                                                  | 30 June 2019                                           | 30 June 2018       | 30 June 2019                            | 30 June 2018      | 30 June 2019                                                        | 30 June 2018     | 30 June 2019                                  | 30 June 2018      |
|                                                  | \$                                                     | \$                 | \$                                      | \$                | \$                                                                  | \$               | \$                                            | \$                |
| <b>Non-derivative financial liabilities</b>      |                                                        |                    |                                         |                   |                                                                     |                  |                                               |                   |
| <b>Bank overdrafts</b>                           |                                                        |                    |                                         |                   |                                                                     |                  |                                               |                   |
| Due for maturity in:                             | < 1 month                                              | -                  | -                                       | -                 | -                                                                   | -                | -                                             | -                 |
| <b>Total bank overdrafts</b>                     |                                                        | -                  | -                                       | -                 | -                                                                   | -                | -                                             | -                 |
| <b>Payables</b>                                  |                                                        |                    |                                         |                   |                                                                     |                  |                                               |                   |
| Due for maturity in:                             | < 1 month                                              | 824,547            | 855,622                                 | 1,924,809         | 1,939,735                                                           | 19,502           | 82,076                                        | 1,191,925         |
|                                                  | > 3 months but < 12 months                             | -                  | -                                       | -                 | -                                                                   | -                | -                                             | 20,332,174        |
| <b>Total payables</b>                            |                                                        | <b>824,547</b>     | <b>855,622</b>                          | <b>1,924,809</b>  | <b>1,939,735</b>                                                    | <b>19,502</b>    | <b>82,076</b>                                 | <b>20,332,174</b> |
| <b>Amounts attributable to unitholders</b>       |                                                        |                    |                                         |                   |                                                                     |                  |                                               |                   |
| On call amounts                                  |                                                        | 76,418,833         | 75,156,270                              | 21,004,087        | 24,312,716                                                          | 9,997,813        | 12,344,600                                    | 94,402,028        |
| <b>Total amounts attributable to unitholders</b> |                                                        | <b>76,418,833</b>  | <b>75,156,270</b>                       | <b>21,004,087</b> | <b>24,312,716</b>                                                   | <b>9,997,813</b> | <b>12,344,600</b>                             | <b>94,402,028</b> |
| <b>Derivative financial liabilities</b>          |                                                        |                    |                                         |                   |                                                                     |                  |                                               |                   |
| Fair value                                       | < 1 month                                              | -                  | -                                       | -                 | -                                                                   | -                | -                                             | -                 |
|                                                  | > 1 month but < 3 months                               | -                  | -                                       | -                 | -                                                                   | -                | -                                             | -                 |
| <b>Total derivative financial liabilities</b>    |                                                        | -                  | -                                       | -                 | -                                                                   | -                | -                                             | -                 |
|                                                  | 21. ANZ OA OnePath Property Securities Trust           |                    | 22. ANZ OA OnePath Select Leaders Trust |                   | 23. ANZ OA OnePath Sustainable Investments - Australian Share Trust |                  | 24. ANZ OA OnePath Tax Effective Income Trust |                   |
|                                                  | 30 June 2019                                           | 30 June 2018       | 30 June 2019                            | 30 June 2018      | 30 June 2019                                                        | 30 June 2018     | 30 June 2019                                  | 30 June 2018      |
|                                                  | \$                                                     | \$                 | \$                                      | \$                | \$                                                                  | \$               | \$                                            | \$                |
| <b>Non-derivative financial liabilities</b>      |                                                        |                    |                                         |                   |                                                                     |                  |                                               |                   |
| <b>Bank overdrafts</b>                           |                                                        |                    |                                         |                   |                                                                     |                  |                                               |                   |
| Due for maturity in:                             | < 1 month                                              | -                  | -                                       | -                 | -                                                                   | -                | -                                             | -                 |
| <b>Total bank overdrafts</b>                     |                                                        | -                  | -                                       | -                 | -                                                                   | -                | -                                             | -                 |
| <b>Payables</b>                                  |                                                        |                    |                                         |                   |                                                                     |                  |                                               |                   |
| Due for maturity in:                             | < 1 month                                              | 13,899,966         | 17,562,668                              | 417,526           | 1,627,440                                                           | 15,102           | 18,248                                        | 472,694           |
|                                                  | > 3 months but < 12 months                             | -                  | -                                       | -                 | -                                                                   | -                | -                                             | 479,414           |
| <b>Total payables</b>                            |                                                        | <b>13,899,966</b>  | <b>17,562,668</b>                       | <b>417,526</b>    | <b>1,627,440</b>                                                    | <b>15,102</b>    | <b>18,248</b>                                 | <b>479,414</b>    |
| <b>Amounts attributable to unitholders</b>       |                                                        |                    |                                         |                   |                                                                     |                  |                                               |                   |
| On call amounts                                  |                                                        | 152,380,194        | 169,708,158                             | 22,618,358        | 42,541,248                                                          | 994,649          | 1,275,611                                     | 39,725,942        |
| <b>Total amounts attributable to unitholders</b> |                                                        | <b>152,380,194</b> | <b>169,708,158</b>                      | <b>22,618,358</b> | <b>42,541,248</b>                                                   | <b>994,649</b>   | <b>1,275,611</b>                              | <b>44,360,485</b> |
| <b>Derivative financial liabilities</b>          |                                                        |                    |                                         |                   |                                                                     |                  |                                               |                   |
| Fair value                                       | < 1 month                                              | -                  | -                                       | -                 | -                                                                   | -                | -                                             | -                 |
|                                                  | > 1 month but < 3 months                               | -                  | -                                       | -                 | -                                                                   | -                | -                                             | -                 |
| <b>Total derivative financial liabilities</b>    |                                                        | -                  | -                                       | -                 | -                                                                   | -                | -                                             | -                 |

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**9.3.2 Liquidity risk exposure**

|                                                  | 25. ANZ OA OptiMix<br>Australian Fixed Interest<br>Trust      |                    | 26. ANZ OA OptiMix<br>Australian Share Trust |                    | 27. ANZ OA OptiMix<br>Conservative Trust |                    | 28. ANZ OA OptiMix Global<br>Share Trust |                    |
|--------------------------------------------------|---------------------------------------------------------------|--------------------|----------------------------------------------|--------------------|------------------------------------------|--------------------|------------------------------------------|--------------------|
|                                                  | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ |
| <b>Non-derivative financial liabilities</b>      |                                                               |                    |                                              |                    |                                          |                    |                                          |                    |
| <b>Bank overdrafts</b>                           |                                                               |                    |                                              |                    |                                          |                    |                                          |                    |
| Due for maturity in: < 1 month                   | -                                                             | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Total bank overdrafts</b>                     | -                                                             | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Payables</b>                                  |                                                               |                    |                                              |                    |                                          |                    |                                          |                    |
| Due for maturity in: < 1 month                   | 27,234                                                        | 14,756             | 111,098                                      | 84,077             | 174,459                                  | 219,637            | 13,928                                   | 16,319             |
| > 3 months but < 12 months                       | -                                                             | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Total payables</b>                            | <b>27,234</b>                                                 | <b>14,756</b>      | <b>111,098</b>                               | <b>84,077</b>      | <b>174,459</b>                           | <b>219,637</b>     | <b>13,928</b>                            | <b>16,319</b>      |
| <b>Amounts attributable to unitholders</b>       |                                                               |                    |                                              |                    |                                          |                    |                                          |                    |
| On call amounts                                  | 1,124,744                                                     | 1,950,955          | 8,685,634                                    | 10,134,675         | 15,762,444                               | 16,824,534         | 5,575,894                                | 5,877,006          |
| <b>Total amounts attributable to unitholders</b> | <b>1,124,744</b>                                              | <b>1,950,955</b>   | <b>8,685,634</b>                             | <b>10,134,675</b>  | <b>15,762,444</b>                        | <b>16,824,534</b>  | <b>5,575,894</b>                         | <b>5,877,006</b>   |
| <b>Derivative financial liabilities</b>          |                                                               |                    |                                              |                    |                                          |                    |                                          |                    |
| Fair value < 1 month                             | -                                                             | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| > 1 month but < 3 months                         | -                                                             | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Total derivative financial liabilities</b>    | -                                                             | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
|                                                  | 29. ANZ OA OptiMix Global<br>Smaller Companies Share<br>Trust |                    | 30. ANZ OA OptiMix Growth<br>Trust           |                    | 31. ANZ OA OptiMix High<br>Growth Trust  |                    | 32. ANZ OA OptiMix Moderate<br>Trust     |                    |
|                                                  | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ |
| <b>Non-derivative financial liabilities</b>      |                                                               |                    |                                              |                    |                                          |                    |                                          |                    |
| <b>Bank overdrafts</b>                           |                                                               |                    |                                              |                    |                                          |                    |                                          |                    |
| Due for maturity in: < 1 month                   | -                                                             | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Total bank overdrafts</b>                     | -                                                             | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Payables</b>                                  |                                                               |                    |                                              |                    |                                          |                    |                                          |                    |
| Due for maturity in: < 1 month                   | 5,623                                                         | 8,427              | 215,360                                      | 342,827            | 91,781                                   | 100,010            | 128,171                                  | 327,536            |
| > 3 months but < 12 months                       | -                                                             | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Total payables</b>                            | <b>5,623</b>                                                  | <b>8,427</b>       | <b>215,360</b>                               | <b>342,827</b>     | <b>91,781</b>                            | <b>100,010</b>     | <b>128,171</b>                           | <b>327,536</b>     |
| <b>Amounts attributable to unitholders</b>       |                                                               |                    |                                              |                    |                                          |                    |                                          |                    |
| On call amounts                                  | 2,162,512                                                     | 2,827,709          | 27,131,266                                   | 28,918,942         | 10,183,832                               | 11,184,471         | 20,941,480                               | 22,733,805         |
| <b>Total amounts attributable to unitholders</b> | <b>2,162,512</b>                                              | <b>2,827,709</b>   | <b>27,131,266</b>                            | <b>28,918,942</b>  | <b>10,183,832</b>                        | <b>11,184,471</b>  | <b>20,941,480</b>                        | <b>22,733,805</b>  |
| <b>Derivative financial liabilities</b>          |                                                               |                    |                                              |                    |                                          |                    |                                          |                    |
| Fair value < 1 month                             | -                                                             | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| > 1 month but < 3 months                         | -                                                             | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Total derivative financial liabilities</b>    | -                                                             | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |

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**9.3.2 Liquidity risk exposure**

|                                                  | 33. ANZ OA OptiMix Property Securities Trust  |                  | 34. ANZ OA Perpetual Australian Share Trust               |                    | 35. ANZ OA Schroder Australian Equity Trust                  |                    | 36. ANZ OA SG Hiscock Property Trust              |                    |
|--------------------------------------------------|-----------------------------------------------|------------------|-----------------------------------------------------------|--------------------|--------------------------------------------------------------|--------------------|---------------------------------------------------|--------------------|
|                                                  | 30 June 2019                                  | 30 June 2018     | 30 June 2019                                              | 30 June 2018       | 30 June 2019                                                 | 30 June 2018       | 30 June 2019                                      | 30 June 2018       |
|                                                  | \$                                            | \$               | \$                                                        | \$                 | \$                                                           | \$                 | \$                                                | \$                 |
| <b>Non-derivative financial liabilities</b>      |                                               |                  |                                                           |                    |                                                              |                    |                                                   |                    |
| <b>Bank overdrafts</b>                           |                                               |                  |                                                           |                    |                                                              |                    |                                                   |                    |
| Due for maturity in:                             | < 1 month                                     | -                | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| <b>Total bank overdrafts</b>                     |                                               | -                | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| <b>Payables</b>                                  |                                               |                  |                                                           |                    |                                                              |                    |                                                   |                    |
| Due for maturity in:                             | < 1 month                                     | 9,254            | 81,755                                                    | 13,402,394         | 6,338,281                                                    | 28,590,174         | 23,156,248                                        | 3,756,110          |
|                                                  | > 3 months but < 12 months                    | -                | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| <b>Total payables</b>                            |                                               | <b>9,254</b>     | <b>81,755</b>                                             | <b>13,402,394</b>  | <b>6,338,281</b>                                             | <b>28,590,174</b>  | <b>23,156,248</b>                                 | <b>3,756,110</b>   |
| <b>Amounts attributable to unitholders</b>       |                                               |                  |                                                           |                    |                                                              |                    |                                                   |                    |
| On call amounts                                  |                                               | 3,178,551        | 3,310,490                                                 | 332,617,320        | 382,687,194                                                  | 112,557,073        | 146,617,764                                       | 17,942,205         |
| <b>Total amounts attributable to unitholders</b> |                                               | <b>3,178,551</b> | <b>3,310,490</b>                                          | <b>332,617,320</b> | <b>382,687,194</b>                                           | <b>112,557,073</b> | <b>146,617,764</b>                                | <b>17,942,205</b>  |
| <b>Derivative financial liabilities</b>          |                                               |                  |                                                           |                    |                                                              |                    |                                                   |                    |
| Fair value                                       | < 1 month                                     | -                | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
|                                                  | > 1 month but < 3 months                      | -                | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| <b>Total derivative financial liabilities</b>    |                                               | -                | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
|                                                  | 37. ANZ OA UBS Diversified Fixed Income Trust |                  | 38. ANZ OneAnswer - BR Scientific Australian Equity Trust |                    | 39. ANZ OneAnswer - BR Scientific International Equity Trust |                    | 40. ANZ Private International Fixed Interest Fund |                    |
|                                                  | 30 June 2019                                  | 30 June 2018     | 30 June 2019                                              | 30 June 2018       | 30 June 2019                                                 | 30 June 2018       | 30 June 2019                                      | 30 June 2018       |
|                                                  | \$                                            | \$               | \$                                                        | \$                 | \$                                                           | \$                 | \$                                                | \$                 |
| <b>Non-derivative financial liabilities</b>      |                                               |                  |                                                           |                    |                                                              |                    |                                                   |                    |
| <b>Bank overdrafts</b>                           |                                               |                  |                                                           |                    |                                                              |                    |                                                   |                    |
| Due for maturity in:                             | < 1 month                                     | -                | -                                                         | -                  | -                                                            | 24,109             | 41,247                                            | -                  |
| <b>Total bank overdrafts</b>                     |                                               | -                | -                                                         | -                  | -                                                            | <b>24,109</b>      | <b>41,247</b>                                     | -                  |
| <b>Payables</b>                                  |                                               |                  |                                                           |                    |                                                              |                    |                                                   |                    |
| Due for maturity in:                             | < 1 month                                     | 25,779           | 1,366,099                                                 | 1,824,756          | 2,089,245                                                    | 919,063            | 989,303                                           | 3,024,145          |
|                                                  | > 3 months but < 12 months                    | -                | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| <b>Total payables</b>                            |                                               | <b>25,779</b>    | <b>1,366,099</b>                                          | <b>1,824,756</b>   | <b>2,089,245</b>                                             | <b>919,063</b>     | <b>989,303</b>                                    | <b>3,024,145</b>   |
| <b>Amounts attributable to unitholders</b>       |                                               |                  |                                                           |                    |                                                              |                    |                                                   |                    |
| On call amounts                                  |                                               | 2,173,874        | 60,038,200                                                | 16,694,225         | 18,803,085                                                   | 12,300,063         | 11,860,098                                        | 186,046,237        |
| <b>Total amounts attributable to unitholders</b> |                                               | <b>2,173,874</b> | <b>60,038,200</b>                                         | <b>16,694,225</b>  | <b>18,803,085</b>                                            | <b>12,300,063</b>  | <b>11,860,098</b>                                 | <b>153,235,953</b> |
| <b>Derivative financial liabilities</b>          |                                               |                  |                                                           |                    |                                                              |                    |                                                   |                    |
| Fair value                                       | < 1 month                                     | -                | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
|                                                  | > 1 month but < 3 months                      | -                | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| <b>Total derivative financial liabilities</b>    |                                               | -                | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |

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**9.3.2 Liquidity risk exposure**

|                                                  | 41. ANZ Property Securities Trust |                    | 42. Australian Share Trust |                    | 43. Balanced Trust                 |                    | 44. Blue Chip Imputation Trust |                    |
|--------------------------------------------------|-----------------------------------|--------------------|----------------------------|--------------------|------------------------------------|--------------------|--------------------------------|--------------------|
|                                                  | 30 June 2019                      | 30 June 2018       | 30 June 2019               | 30 June 2018       | 30 June 2019                       | 30 June 2018       | 30 June 2019                   | 30 June 2018       |
|                                                  | \$                                | \$                 | \$                         | \$                 | \$                                 | \$                 | \$                             | \$                 |
| <b>Non-derivative financial liabilities</b>      |                                   |                    |                            |                    |                                    |                    |                                |                    |
| <b>Bank overdrafts</b>                           |                                   |                    |                            |                    |                                    |                    |                                |                    |
| Due for maturity in: < 1 month                   | -                                 | -                  | -                          | -                  | -                                  | -                  | -                              | -                  |
| <b>Total bank overdrafts</b>                     | -                                 | -                  | -                          | -                  | -                                  | -                  | -                              | -                  |
| <b>Payables</b>                                  |                                   |                    |                            |                    |                                    |                    |                                |                    |
| Due for maturity in: < 1 month                   | 12,771,082                        | 3,255,276          | 1,920,576                  | 1,393,737          | 4,833,598                          | 4,769,234          | 1,085,280                      | 1,673,296          |
| > 3 months but < 12 months                       | -                                 | -                  | -                          | -                  | -                                  | -                  | -                              | -                  |
| <b>Total payables</b>                            | <b>12,771,082</b>                 | <b>3,255,276</b>   | <b>1,920,576</b>           | <b>1,393,737</b>   | <b>4,833,598</b>                   | <b>4,769,234</b>   | <b>1,085,280</b>               | <b>1,673,296</b>   |
| <b>Amounts attributable to unitholders</b>       |                                   |                    |                            |                    |                                    |                    |                                |                    |
| On call amounts                                  | 87,664,168                        | 111,942,460        | 134,048,858                | 127,525,768        | 76,752,180                         | 132,169,915        | 99,541,194                     | 131,712,614        |
| <b>Total amounts attributable to unitholders</b> | <b>87,664,168</b>                 | <b>111,942,460</b> | <b>134,048,858</b>         | <b>127,525,768</b> | <b>76,752,180</b>                  | <b>132,169,915</b> | <b>99,541,194</b>              | <b>131,712,614</b> |
| <b>Derivative financial liabilities</b>          |                                   |                    |                            |                    |                                    |                    |                                |                    |
| Fair value < 1 month                             | -                                 | -                  | -                          | -                  | -                                  | -                  | -                              | -                  |
| > 1 month but < 3 months                         | -                                 | -                  | -                          | -                  | -                                  | -                  | -                              | -                  |
| <b>Total derivative financial liabilities</b>    | -                                 | -                  | -                          | -                  | -                                  | -                  | -                              | -                  |
|                                                  | 45. Emerging Companies Trust      |                    | 46. Global Share Trust     |                    | 47. Heine Property Securities Fund |                    | 48. High Growth Trust          |                    |
|                                                  | 30 June 2019                      | 30 June 2018       | 30 June 2019               | 30 June 2018       | 30 June 2019                       | 30 June 2018       | 30 June 2019                   | 30 June 2018       |
|                                                  | \$                                | \$                 | \$                         | \$                 | \$                                 | \$                 | \$                             | \$                 |
| <b>Non-derivative financial liabilities</b>      |                                   |                    |                            |                    |                                    |                    |                                |                    |
| <b>Bank overdrafts</b>                           |                                   |                    |                            |                    |                                    |                    |                                |                    |
| Due for maturity in: < 1 month                   | -                                 | -                  | -                          | -                  | -                                  | -                  | -                              | -                  |
| <b>Total bank overdrafts</b>                     | -                                 | -                  | -                          | -                  | -                                  | -                  | -                              | -                  |
| <b>Payables</b>                                  |                                   |                    |                            |                    |                                    |                    |                                |                    |
| Due for maturity in: < 1 month                   | 44,690,764                        | 29,801,304         | 1,294,583                  | 1,680,913          | 24,213                             | 267,692            | 17,961                         | 294,016            |
| > 3 months but < 12 months                       | -                                 | -                  | -                          | -                  | -                                  | -                  | -                              | -                  |
| <b>Total payables</b>                            | <b>44,690,764</b>                 | <b>29,801,304</b>  | <b>1,294,583</b>           | <b>1,680,913</b>   | <b>24,213</b>                      | <b>267,692</b>     | <b>17,961</b>                  | <b>294,016</b>     |
| <b>Amounts attributable to unitholders</b>       |                                   |                    |                            |                    |                                    |                    |                                |                    |
| On call amounts                                  | 244,380,520                       | 281,249,828        | 180,837,409                | 169,431,046        | 9,555,245                          | 10,320,050         | 1,561,067                      | 3,474,143          |
| <b>Total amounts attributable to unitholders</b> | <b>244,380,520</b>                | <b>281,249,828</b> | <b>180,837,409</b>         | <b>169,431,046</b> | <b>9,555,245</b>                   | <b>10,320,050</b>  | <b>1,561,067</b>               | <b>3,474,143</b>   |
| <b>Derivative financial liabilities</b>          |                                   |                    |                            |                    |                                    |                    |                                |                    |
| Fair value < 1 month                             | -                                 | -                  | -                          | -                  | -                                  | -                  | -                              | -                  |
| > 1 month but < 3 months                         | -                                 | -                  | -                          | -                  | -                                  | -                  | -                              | -                  |
| <b>Total derivative financial liabilities</b>    | -                                 | -                  | -                          | -                  | -                                  | -                  | -                              | -                  |



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**9.3.2 Liquidity risk exposure**

|                                                  | 49. OneAnswer - Altrinsic Global Equities Trust     |                   | 50. OneAnswer - Antipodes Global (Long Only) Trust |                   | 51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust     |                   | 52. OneAnswer - Ausbil Australian Emerging Leaders Trust |                   |                   |
|--------------------------------------------------|-----------------------------------------------------|-------------------|----------------------------------------------------|-------------------|--------------------------------------------------------------|-------------------|----------------------------------------------------------|-------------------|-------------------|
|                                                  | 30 June 2019                                        | 30 June 2018      | 30 June 2019                                       | 30 June 2018      | 30 June 2019                                                 | 30 June 2018      | 30 June 2019                                             | 30 June 2018      |                   |
|                                                  | \$                                                  | \$                | \$                                                 | \$                | \$                                                           | \$                | \$                                                       | \$                |                   |
| <b>Non-derivative financial liabilities</b>      |                                                     |                   |                                                    |                   |                                                              |                   |                                                          |                   |                   |
| <b>Bank overdrafts</b>                           |                                                     |                   |                                                    |                   |                                                              |                   |                                                          |                   |                   |
| Due for maturity in:                             | < 1 month                                           | 4,847             | -                                                  | 155,545           | 79,721                                                       | -                 | -                                                        | 155,506           | -                 |
| <b>Total bank overdrafts</b>                     |                                                     | <b>4,847</b>      | <b>-</b>                                           | <b>155,545</b>    | <b>79,721</b>                                                | <b>-</b>          | <b>-</b>                                                 | <b>155,506</b>    | <b>-</b>          |
| <b>Payables</b>                                  |                                                     |                   |                                                    |                   |                                                              |                   |                                                          |                   |                   |
| Due for maturity in:                             | < 1 month                                           | 1,837,413         | 1,339,261                                          | 864,847           | 1,339,765                                                    | 65,339            | 219,888                                                  | 3,441,096         | 13,685,155        |
|                                                  | > 3 months but < 12 months                          | -                 | -                                                  | -                 | -                                                            | -                 | -                                                        | -                 | -                 |
| <b>Total payables</b>                            |                                                     | <b>1,837,413</b>  | <b>1,339,261</b>                                   | <b>864,847</b>    | <b>1,339,765</b>                                             | <b>65,339</b>     | <b>219,888</b>                                           | <b>3,441,096</b>  | <b>13,685,155</b> |
| <b>Amounts attributable to unitholders</b>       |                                                     |                   |                                                    |                   |                                                              |                   |                                                          |                   |                   |
| On call amounts                                  |                                                     | 15,897,555        | 16,704,861                                         | 89,221,942        | 102,087,370                                                  | 11,877,720        | 16,411,442                                               | 80,778,537        | 80,932,450        |
| <b>Total amounts attributable to unitholders</b> |                                                     | <b>15,897,555</b> | <b>16,704,861</b>                                  | <b>89,221,942</b> | <b>102,087,370</b>                                           | <b>11,877,720</b> | <b>16,411,442</b>                                        | <b>80,778,537</b> | <b>80,932,450</b> |
| <b>Derivative financial liabilities</b>          |                                                     |                   |                                                    |                   |                                                              |                   |                                                          |                   |                   |
| Fair value                                       | < 1 month                                           | -                 | -                                                  | -                 | -                                                            | -                 | -                                                        | -                 | -                 |
|                                                  | > 1 month but < 3 months                            | -                 | -                                                  | -                 | -                                                            | -                 | -                                                        | -                 | -                 |
| <b>Total derivative financial liabilities</b>    |                                                     | <b>-</b>          | <b>-</b>                                           | <b>-</b>          | <b>-</b>                                                     | <b>-</b>          | <b>-</b>                                                 | <b>-</b>          | <b>-</b>          |
|                                                  | 53. OneAnswer - Bennelong Australian Equities Trust |                   | 54. OneAnswer - Bentham Global Income Trust        |                   | 55. OneAnswer - BlackRock Scientific Australian Equity Trust |                   | 56. OneAnswer - Blackrock Tactical Growth Trust          |                   |                   |
|                                                  | 30 June 2019                                        | 30 June 2018      | 30 June 2019                                       | 30 June 2018      | 30 June 2019                                                 | 30 June 2018      | 30 June 2019                                             | 30 June 2018      |                   |
|                                                  | \$                                                  | \$                | \$                                                 | \$                | \$                                                           | \$                | \$                                                       | \$                |                   |
| <b>Non-derivative financial liabilities</b>      |                                                     |                   |                                                    |                   |                                                              |                   |                                                          |                   |                   |
| <b>Bank overdrafts</b>                           |                                                     |                   |                                                    |                   |                                                              |                   |                                                          |                   |                   |
| Due for maturity in:                             | < 1 month                                           | -                 | 86,229                                             | 225,383           | -                                                            | -                 | 406                                                      | 70,234            | 157,852           |
| <b>Total bank overdrafts</b>                     |                                                     | <b>-</b>          | <b>86,229</b>                                      | <b>225,383</b>    | <b>-</b>                                                     | <b>-</b>          | <b>406</b>                                               | <b>70,234</b>     | <b>157,852</b>    |
| <b>Payables</b>                                  |                                                     |                   |                                                    |                   |                                                              |                   |                                                          |                   |                   |
| Due for maturity in:                             | < 1 month                                           | 3,711,104         | 2,884,967                                          | 671,409           | 778,940                                                      | 40,757            | 28,197                                                   | 5,306,481         | 8,006,271         |
|                                                  | > 3 months but < 12 months                          | -                 | -                                                  | -                 | -                                                            | -                 | -                                                        | -                 | -                 |
| <b>Total payables</b>                            |                                                     | <b>3,711,104</b>  | <b>2,884,967</b>                                   | <b>671,409</b>    | <b>778,940</b>                                               | <b>40,757</b>     | <b>28,197</b>                                            | <b>5,306,481</b>  | <b>8,006,271</b>  |
| <b>Amounts attributable to unitholders</b>       |                                                     |                   |                                                    |                   |                                                              |                   |                                                          |                   |                   |
| On call amounts                                  |                                                     | 98,762,315        | 97,155,360                                         | 74,008,820        | 79,186,715                                                   | 3,116,136         | 3,438,561                                                | 48,814,085        | 54,427,803        |
| <b>Total amounts attributable to unitholders</b> |                                                     | <b>98,762,315</b> | <b>97,155,360</b>                                  | <b>74,008,820</b> | <b>79,186,715</b>                                            | <b>3,116,136</b>  | <b>3,438,561</b>                                         | <b>48,814,085</b> | <b>54,427,803</b> |
| <b>Derivative financial liabilities</b>          |                                                     |                   |                                                    |                   |                                                              |                   |                                                          |                   |                   |
| Fair value                                       | < 1 month                                           | -                 | -                                                  | -                 | -                                                            | -                 | -                                                        | -                 | -                 |
|                                                  | > 1 month but < 3 months                            | -                 | -                                                  | -                 | -                                                            | -                 | -                                                        | -                 | -                 |
| <b>Total derivative financial liabilities</b>    |                                                     | <b>-</b>          | <b>-</b>                                           | <b>-</b>          | <b>-</b>                                                     | <b>-</b>          | <b>-</b>                                                 | <b>-</b>          | <b>-</b>          |

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**9.3.2 Liquidity risk exposure**

|                                                  | <b>57. OneAnswer - BR Scientific Diversified Growth Trust</b> |                   | <b>58. OneAnswer - BR Scientific International Equity Trust</b> |                    | <b>59. OneAnswer - Colonial First State Global Credit Income Trust</b> |                   | <b>60. OneAnswer - Colonial First State Global Listed Infrastructure Trust</b> |                    |                    |
|--------------------------------------------------|---------------------------------------------------------------|-------------------|-----------------------------------------------------------------|--------------------|------------------------------------------------------------------------|-------------------|--------------------------------------------------------------------------------|--------------------|--------------------|
|                                                  | 30 June 2019                                                  | 30 June 2018      | 30 June 2019                                                    | 30 June 2018       | 30 June 2019                                                           | 30 June 2018      | 30 June 2019                                                                   | 30 June 2018       |                    |
|                                                  | \$                                                            | \$                | \$                                                              | \$                 | \$                                                                     | \$                | \$                                                                             | \$                 |                    |
| <b>Non-derivative financial liabilities</b>      |                                                               |                   |                                                                 |                    |                                                                        |                   |                                                                                |                    |                    |
| <b>Bank overdrafts</b>                           |                                                               |                   |                                                                 |                    |                                                                        |                   |                                                                                |                    |                    |
| Due for maturity in:                             | < 1 month                                                     | 481,176           | 68,883                                                          | 1,502              | -                                                                      | 264,966           | 31,716                                                                         | -                  | -                  |
| <b>Total bank overdrafts</b>                     |                                                               | <b>481,176</b>    | <b>68,883</b>                                                   | <b>1,502</b>       | <b>-</b>                                                               | <b>264,966</b>    | <b>31,716</b>                                                                  | <b>-</b>           | <b>-</b>           |
| <b>Payables</b>                                  |                                                               |                   |                                                                 |                    |                                                                        |                   |                                                                                |                    |                    |
| Due for maturity in:                             | < 1 month                                                     | 2,845,840         | 2,961,617                                                       | 9,665              | 10,876                                                                 | 151,899           | 911,281                                                                        | 1,928,771          | 2,029,342          |
|                                                  | > 3 months but < 12 months                                    | -                 | -                                                               | -                  | -                                                                      | -                 | -                                                                              | -                  | -                  |
| <b>Total payables</b>                            |                                                               | <b>2,845,840</b>  | <b>2,961,617</b>                                                | <b>9,665</b>       | <b>10,876</b>                                                          | <b>151,899</b>    | <b>911,281</b>                                                                 | <b>1,928,771</b>   | <b>2,029,342</b>   |
| <b>Amounts attributable to unitholders</b>       |                                                               |                   |                                                                 |                    |                                                                        |                   |                                                                                |                    |                    |
| On call amounts                                  |                                                               | 39,506,684        | 40,907,995                                                      | 2,295,550          | 2,587,309                                                              | 43,454,098        | 47,751,997                                                                     | 155,868,227        | 50,692,954         |
| <b>Total amounts attributable to unitholders</b> |                                                               | <b>39,506,684</b> | <b>40,907,995</b>                                               | <b>2,295,550</b>   | <b>2,587,309</b>                                                       | <b>43,454,098</b> | <b>47,751,997</b>                                                              | <b>155,868,227</b> | <b>50,692,954</b>  |
| <b>Derivative financial liabilities</b>          |                                                               |                   |                                                                 |                    |                                                                        |                   |                                                                                |                    |                    |
| Fair value                                       | < 1 month                                                     | -                 | -                                                               | -                  | -                                                                      | -                 | -                                                                              | -                  | -                  |
|                                                  | > 1 month but < 3 months                                      | -                 | -                                                               | -                  | -                                                                      | -                 | -                                                                              | -                  | -                  |
| <b>Total derivative financial liabilities</b>    |                                                               | <b>-</b>          | <b>-</b>                                                        | <b>-</b>           | <b>-</b>                                                               | <b>-</b>          | <b>-</b>                                                                       | <b>-</b>           | <b>-</b>           |
|                                                  | <b>61. OneAnswer - Colonial First State Imputation Trust</b>  |                   | <b>62. OneAnswer - Fidelity Australian Equities Trust</b>       |                    | <b>63. OneAnswer - Greencap Broadcap Trust</b>                         |                   | <b>64. OneAnswer - Investors Mutual Australian Share Trust</b>                 |                    |                    |
|                                                  | 30 June 2019                                                  | 30 June 2018      | 30 June 2019                                                    | 30 June 2018       | 30 June 2019                                                           | 30 June 2018      | 30 June 2019                                                                   | 30 June 2018       |                    |
|                                                  | \$                                                            | \$                | \$                                                              | \$                 | \$                                                                     | \$                | \$                                                                             | \$                 |                    |
| <b>Non-derivative financial liabilities</b>      |                                                               |                   |                                                                 |                    |                                                                        |                   |                                                                                |                    |                    |
| <b>Bank overdrafts</b>                           |                                                               |                   |                                                                 |                    |                                                                        |                   |                                                                                |                    |                    |
| Due for maturity in:                             | < 1 month                                                     | -                 | -                                                               | -                  | -                                                                      | -                 | -                                                                              | 158,262            | -                  |
| <b>Total bank overdrafts</b>                     |                                                               | <b>-</b>          | <b>-</b>                                                        | <b>-</b>           | <b>-</b>                                                               | <b>-</b>          | <b>-</b>                                                                       | <b>158,262</b>     | <b>-</b>           |
| <b>Payables</b>                                  |                                                               |                   |                                                                 |                    |                                                                        |                   |                                                                                |                    |                    |
| Due for maturity in:                             | < 1 month                                                     | 25,332            | 4,066,690                                                       | 9,902,213          | 3,094,736                                                              | 2,384,878         | 2,305,813                                                                      | 24,299,821         | 15,424,556         |
|                                                  | > 3 months but < 12 months                                    | -                 | -                                                               | -                  | -                                                                      | -                 | -                                                                              | -                  | -                  |
| <b>Total payables</b>                            |                                                               | <b>25,332</b>     | <b>4,066,690</b>                                                | <b>9,902,213</b>   | <b>3,094,736</b>                                                       | <b>2,384,878</b>  | <b>2,305,813</b>                                                               | <b>24,299,821</b>  | <b>15,424,556</b>  |
| <b>Amounts attributable to unitholders</b>       |                                                               |                   |                                                                 |                    |                                                                        |                   |                                                                                |                    |                    |
| On call amounts                                  |                                                               | 5,515,157         | 74,884,259                                                      | 321,048,965        | 302,233,452                                                            | 75,483,711        | 32,050,326                                                                     | 162,123,976        | 198,142,892        |
| <b>Total amounts attributable to unitholders</b> |                                                               | <b>5,515,157</b>  | <b>74,884,259</b>                                               | <b>321,048,965</b> | <b>302,233,452</b>                                                     | <b>75,483,711</b> | <b>32,050,326</b>                                                              | <b>162,123,976</b> | <b>198,142,892</b> |
| <b>Derivative financial liabilities</b>          |                                                               |                   |                                                                 |                    |                                                                        |                   |                                                                                |                    |                    |
| Fair value                                       | < 1 month                                                     | -                 | -                                                               | -                  | -                                                                      | -                 | -                                                                              | -                  | -                  |
|                                                  | > 1 month but < 3 months                                      | -                 | -                                                               | -                  | -                                                                      | -                 | -                                                                              | -                  | -                  |
| <b>Total derivative financial liabilities</b>    |                                                               | <b>-</b>          | <b>-</b>                                                        | <b>-</b>           | <b>-</b>                                                               | <b>-</b>          | <b>-</b>                                                                       | <b>-</b>           | <b>-</b>           |

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**9.3.2 Liquidity risk exposure**

|                                                  | <b>65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust</b> |                    | <b>66. OneAnswer - Kapstream Absolute Return Income Trust</b> |                    | <b>67. OneAnswer - Magellan Global Trust</b>                          |                    | <b>68. OneAnswer - Merlon Australian Share Income Trust</b> |                   |
|--------------------------------------------------|---------------------------------------------------------------------------------|--------------------|---------------------------------------------------------------|--------------------|-----------------------------------------------------------------------|--------------------|-------------------------------------------------------------|-------------------|
|                                                  | 30 June 2019                                                                    | 30 June 2018       | 30 June 2019                                                  | 30 June 2018       | 30 June 2019                                                          | 30 June 2018       | 30 June 2019                                                | 30 June 2018      |
|                                                  | \$                                                                              | \$                 | \$                                                            | \$                 | \$                                                                    | \$                 | \$                                                          | \$                |
| <b>Non-derivative financial liabilities</b>      |                                                                                 |                    |                                                               |                    |                                                                       |                    |                                                             |                   |
| <b>Bank overdrafts</b>                           |                                                                                 |                    |                                                               |                    |                                                                       |                    |                                                             |                   |
| Due for maturity in:                             | < 1 month                                                                       | 5,054              | -                                                             | 4,630              | -                                                                     | -                  | -                                                           | -                 |
| <b>Total bank overdrafts</b>                     |                                                                                 | <b>5,054</b>       | <b>-</b>                                                      | <b>4,630</b>       | <b>-</b>                                                              | <b>-</b>           | <b>-</b>                                                    | <b>-</b>          |
| <b>Payables</b>                                  |                                                                                 |                    |                                                               |                    |                                                                       |                    |                                                             |                   |
| Due for maturity in:                             | < 1 month                                                                       | 3,937              | 16,802                                                        | 3,770,889          | 6,019,782                                                             | 8,944,905          | 11,012,966                                                  | 331,047           |
|                                                  | > 3 months but < 12 months                                                      | -                  | -                                                             | -                  | -                                                                     | -                  | -                                                           | -                 |
| <b>Total payables</b>                            |                                                                                 | <b>3,937</b>       | <b>16,802</b>                                                 | <b>3,770,889</b>   | <b>6,019,782</b>                                                      | <b>8,944,905</b>   | <b>11,012,966</b>                                           | <b>331,047</b>    |
| <b>Amounts attributable to unitholders</b>       |                                                                                 |                    |                                                               |                    |                                                                       |                    |                                                             |                   |
| On call amounts                                  |                                                                                 | 3,850,451          | 5,389,845                                                     | 646,028,046        | 689,588,684                                                           | 175,385,617        | 134,847,633                                                 | 74,313,021        |
| <b>Total amounts attributable to unitholders</b> |                                                                                 | <b>3,850,451</b>   | <b>5,389,845</b>                                              | <b>646,028,046</b> | <b>689,588,684</b>                                                    | <b>175,385,617</b> | <b>134,847,633</b>                                          | <b>74,313,021</b> |
| <b>Derivative financial liabilities</b>          |                                                                                 |                    |                                                               |                    |                                                                       |                    |                                                             |                   |
| Fair value                                       | < 1 month                                                                       | -                  | -                                                             | -                  | -                                                                     | -                  | -                                                           | -                 |
|                                                  | > 1 month but < 3 months                                                        | -                  | -                                                             | -                  | -                                                                     | -                  | -                                                           | -                 |
| <b>Total derivative financial liabilities</b>    |                                                                                 | <b>-</b>           | <b>-</b>                                                      | <b>-</b>           | <b>-</b>                                                              | <b>-</b>           | <b>-</b>                                                    | <b>-</b>          |
|                                                  | <b>69. OneAnswer - MFS Global Equity Trust</b>                                  |                    | <b>70. OneAnswer - Nikko AM Australian Shares Trust</b>       |                    | <b>71. OneAnswer - OnePath Global Property Securities Index Trust</b> |                    | <b>72. OneAnswer - Pental Australian Share Trust</b>        |                   |
|                                                  | 30 June 2019                                                                    | 30 June 2018       | 30 June 2019                                                  | 30 June 2018       | 30 June 2019                                                          | 30 June 2018       | 30 June 2019                                                | 30 June 2018      |
|                                                  | \$                                                                              | \$                 | \$                                                            | \$                 | \$                                                                    | \$                 | \$                                                          | \$                |
| <b>Non-derivative financial liabilities</b>      |                                                                                 |                    |                                                               |                    |                                                                       |                    |                                                             |                   |
| <b>Bank overdrafts</b>                           |                                                                                 |                    |                                                               |                    |                                                                       |                    |                                                             |                   |
| Due for maturity in:                             | < 1 month                                                                       | 791,726            | -                                                             | -                  | -                                                                     | -                  | -                                                           | -                 |
| <b>Total bank overdrafts</b>                     |                                                                                 | <b>791,726</b>     | <b>-</b>                                                      | <b>-</b>           | <b>-</b>                                                              | <b>-</b>           | <b>-</b>                                                    | <b>-</b>          |
| <b>Payables</b>                                  |                                                                                 |                    |                                                               |                    |                                                                       |                    |                                                             |                   |
| Due for maturity in:                             | < 1 month                                                                       | 76,803,511         | 46,734,241                                                    | 1,623,283          | 1,035,684                                                             | 2,442,902          | 21,191,191                                                  | 1,266,396         |
|                                                  | > 3 months but < 12 months                                                      | -                  | -                                                             | -                  | -                                                                     | -                  | -                                                           | -                 |
| <b>Total payables</b>                            |                                                                                 | <b>76,803,511</b>  | <b>46,734,241</b>                                             | <b>1,623,283</b>   | <b>1,035,684</b>                                                      | <b>2,442,902</b>   | <b>21,191,191</b>                                           | <b>1,266,396</b>  |
| <b>Amounts attributable to unitholders</b>       |                                                                                 |                    |                                                               |                    |                                                                       |                    |                                                             |                   |
| On call amounts                                  |                                                                                 | 456,074,137        | 454,855,473                                                   | 20,236,596         | 9,358,181                                                             | 257,343,142        | 242,601,874                                                 | 39,515,273        |
| <b>Total amounts attributable to unitholders</b> |                                                                                 | <b>456,074,137</b> | <b>454,855,473</b>                                            | <b>20,236,596</b>  | <b>9,358,181</b>                                                      | <b>257,343,142</b> | <b>242,601,874</b>                                          | <b>39,515,273</b> |
| <b>Derivative financial liabilities</b>          |                                                                                 |                    |                                                               |                    |                                                                       |                    |                                                             |                   |
| Fair value                                       | < 1 month                                                                       | -                  | -                                                             | -                  | -                                                                     | -                  | -                                                           | -                 |
|                                                  | > 1 month but < 3 months                                                        | -                  | -                                                             | -                  | -                                                                     | -                  | -                                                           | -                 |
| <b>Total derivative financial liabilities</b>    |                                                                                 | <b>-</b>           | <b>-</b>                                                      | <b>-</b>           | <b>-</b>                                                              | <b>-</b>           | <b>-</b>                                                    | <b>-</b>          |

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**9.3.2 Liquidity risk exposure**

|                                                  | <b>73. OneAnswer - Pental Core Hedged Global Shares Trust</b> |                   | <b>74. OneAnswer - Pental Monthly Income Plus Trust</b> |                    | <b>75. OneAnswer - Pental Smaller Companies Trust</b>      |                    | <b>76. OneAnswer - Perennial Value Shares Trust</b> |                    |
|--------------------------------------------------|---------------------------------------------------------------|-------------------|---------------------------------------------------------|--------------------|------------------------------------------------------------|--------------------|-----------------------------------------------------|--------------------|
|                                                  | 30 June 2019                                                  | 30 June 2018      | 30 June 2019                                            | 30 June 2018       | 30 June 2019                                               | 30 June 2018       | 30 June 2019                                        | 30 June 2018       |
|                                                  | \$                                                            | \$                | \$                                                      | \$                 | \$                                                         | \$                 | \$                                                  | \$                 |
| <b>Non-derivative financial liabilities</b>      |                                                               |                   |                                                         |                    |                                                            |                    |                                                     |                    |
| <b>Bank overdrafts</b>                           |                                                               |                   |                                                         |                    |                                                            |                    |                                                     |                    |
| Due for maturity in:                             | < 1 month                                                     | -                 | -                                                       | -                  | -                                                          | 65,340             | -                                                   | -                  |
| <b>Total bank overdrafts</b>                     |                                                               | -                 | -                                                       | -                  | -                                                          | <b>65,340</b>      | -                                                   | -                  |
| <b>Payables</b>                                  |                                                               |                   |                                                         |                    |                                                            |                    |                                                     |                    |
| Due for maturity in:                             | < 1 month                                                     | 66,835            | 10,315,206                                              | 126,598            | 229,754                                                    | 6,279,544          | 19,388,604                                          | 10,789,193         |
|                                                  | > 3 months but < 12 months                                    | -                 | -                                                       | -                  | -                                                          | -                  | -                                                   | -                  |
| <b>Total payables</b>                            |                                                               | <b>66,835</b>     | <b>10,315,206</b>                                       | <b>126,598</b>     | <b>229,754</b>                                             | <b>6,279,544</b>   | <b>19,388,604</b>                                   | <b>10,789,193</b>  |
| <b>Amounts attributable to unitholders</b>       |                                                               |                   |                                                         |                    |                                                            |                    |                                                     |                    |
| On call amounts                                  |                                                               | 50,161,167        | 50,353,074                                              | 14,535,675         | 12,029,481                                                 | 98,380,943         | 103,698,343                                         | 107,087,362        |
| <b>Total amounts attributable to unitholders</b> |                                                               | <b>50,161,167</b> | <b>50,353,074</b>                                       | <b>14,535,675</b>  | <b>12,029,481</b>                                          | <b>98,380,943</b>  | <b>103,698,343</b>                                  | <b>107,087,362</b> |
| <b>Derivative financial liabilities</b>          |                                                               |                   |                                                         |                    |                                                            |                    |                                                     |                    |
| Fair value                                       | < 1 month                                                     | -                 | -                                                       | -                  | -                                                          | -                  | -                                                   | -                  |
|                                                  | > 1 month but < 3 months                                      | -                 | -                                                       | -                  | -                                                          | -                  | -                                                   | -                  |
| <b>Total derivative financial liabilities</b>    |                                                               | -                 | -                                                       | -                  | -                                                          | -                  | -                                                   | -                  |
|                                                  | <b>77. OneAnswer - Perpetual Australian Share Trust</b>       |                   | <b>78. OneAnswer - Perpetual Balanced Growth Trust</b>  |                    | <b>79. OneAnswer - Perpetual Conservative Growth Trust</b> |                    | <b>80. OneAnswer - Perpetual Ethical SRI Trust</b>  |                    |
|                                                  | 30 June 2019                                                  | 30 June 2018      | 30 June 2019                                            | 30 June 2018       | 30 June 2019                                               | 30 June 2018       | 30 June 2019                                        | 30 June 2018       |
|                                                  | \$                                                            | \$                | \$                                                      | \$                 | \$                                                         | \$                 | \$                                                  | \$                 |
| <b>Non-derivative financial liabilities</b>      |                                                               |                   |                                                         |                    |                                                            |                    |                                                     |                    |
| <b>Bank overdrafts</b>                           |                                                               |                   |                                                         |                    |                                                            |                    |                                                     |                    |
| Due for maturity in:                             | < 1 month                                                     | -                 | -                                                       | 72,126             | -                                                          | -                  | 197,319                                             | -                  |
| <b>Total bank overdrafts</b>                     |                                                               | -                 | -                                                       | <b>72,126</b>      | -                                                          | -                  | <b>197,319</b>                                      | -                  |
| <b>Payables</b>                                  |                                                               |                   |                                                         |                    |                                                            |                    |                                                     |                    |
| Due for maturity in:                             | < 1 month                                                     | 847,212           | 1,426,395                                               | 19,433,688         | 13,843,648                                                 | 5,162,642          | 4,040,122                                           | 72,567             |
|                                                  | > 3 months but < 12 months                                    | -                 | -                                                       | -                  | -                                                          | -                  | -                                                   | -                  |
| <b>Total payables</b>                            |                                                               | <b>847,212</b>    | <b>1,426,395</b>                                        | <b>19,433,688</b>  | <b>13,843,648</b>                                          | <b>5,162,642</b>   | <b>4,040,122</b>                                    | <b>72,567</b>      |
| <b>Amounts attributable to unitholders</b>       |                                                               |                   |                                                         |                    |                                                            |                    |                                                     |                    |
| On call amounts                                  |                                                               | 22,501,544        | 91,181,986                                              | 134,097,055        | 195,985,497                                                | 133,462,424        | 126,772,039                                         | 4,530,690          |
| <b>Total amounts attributable to unitholders</b> |                                                               | <b>22,501,544</b> | <b>91,181,986</b>                                       | <b>134,097,055</b> | <b>195,985,497</b>                                         | <b>133,462,424</b> | <b>126,772,039</b>                                  | <b>4,530,690</b>   |
| <b>Derivative financial liabilities</b>          |                                                               |                   |                                                         |                    |                                                            |                    |                                                     |                    |
| Fair value                                       | < 1 month                                                     | -                 | -                                                       | -                  | -                                                          | -                  | -                                                   | -                  |
|                                                  | > 1 month but < 3 months                                      | -                 | -                                                       | -                  | -                                                          | -                  | -                                                   | -                  |
| <b>Total derivative financial liabilities</b>    |                                                               | -                 | -                                                       | -                  | -                                                          | -                  | -                                                   | -                  |

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**9.3.2 Liquidity risk exposure**

|                                                  | <b>81. OneAnswer - Platinum Asia Trust</b>     |                    | <b>82. OneAnswer - Platinum International Trust</b> |                    | <b>83. OneAnswer - RARE Infrastructure Value Trust</b> |                    | <b>84. OneAnswer - Schroder Australian Equity Trust</b> |                    |                    |
|--------------------------------------------------|------------------------------------------------|--------------------|-----------------------------------------------------|--------------------|--------------------------------------------------------|--------------------|---------------------------------------------------------|--------------------|--------------------|
|                                                  | 30 June 2019                                   | 30 June 2018       | 30 June 2019                                        | 30 June 2018       | 30 June 2019                                           | 30 June 2018       | 30 June 2019                                            | 30 June 2018       |                    |
|                                                  | \$                                             | \$                 | \$                                                  | \$                 | \$                                                     | \$                 | \$                                                      | \$                 |                    |
| <b>Non-derivative financial liabilities</b>      |                                                |                    |                                                     |                    |                                                        |                    |                                                         |                    |                    |
| <b>Bank overdrafts</b>                           |                                                |                    |                                                     |                    |                                                        |                    |                                                         |                    |                    |
| Due for maturity in:                             | < 1 month                                      | 101,719            | -                                                   | 226,612            | 249,660                                                | -                  | -                                                       | 58,575             | -                  |
| <b>Total bank overdrafts</b>                     |                                                | <b>101,719</b>     | <b>-</b>                                            | <b>226,612</b>     | <b>249,660</b>                                         | <b>-</b>           | <b>-</b>                                                | <b>58,575</b>      | <b>-</b>           |
| <b>Payables</b>                                  |                                                |                    |                                                     |                    |                                                        |                    |                                                         |                    |                    |
| Due for maturity in:                             | < 1 month                                      | 1,812,768          | 6,325,427                                           | 48,365,817         | 71,360,835                                             | 1,146,297          | 5,031,448                                               | 40,733,369         | 36,447,823         |
|                                                  | > 3 months but < 12 months                     | -                  | -                                                   | -                  | -                                                      | -                  | -                                                       | -                  | -                  |
| <b>Total payables</b>                            |                                                | <b>1,812,768</b>   | <b>6,325,427</b>                                    | <b>48,365,817</b>  | <b>71,360,835</b>                                      | <b>1,146,297</b>   | <b>5,031,448</b>                                        | <b>40,733,369</b>  | <b>36,447,823</b>  |
| <b>Amounts attributable to unitholders</b>       |                                                |                    |                                                     |                    |                                                        |                    |                                                         |                    |                    |
| On call amounts                                  |                                                | 26,353,838         | 24,435,058                                          | 312,262,324        | 355,549,033                                            | 128,094,631        | 143,417,787                                             | 244,087,247        | 269,071,547        |
| <b>Total amounts attributable to unitholders</b> |                                                | <b>26,353,838</b>  | <b>24,435,058</b>                                   | <b>312,262,324</b> | <b>355,549,033</b>                                     | <b>128,094,631</b> | <b>143,417,787</b>                                      | <b>244,087,247</b> | <b>269,071,547</b> |
| <b>Derivative financial liabilities</b>          |                                                |                    |                                                     |                    |                                                        |                    |                                                         |                    |                    |
| Fair value                                       | < 1 month                                      | -                  | -                                                   | -                  | -                                                      | -                  | -                                                       | -                  | -                  |
|                                                  | > 1 month but < 3 months                       | -                  | -                                                   | -                  | -                                                      | -                  | -                                                       | -                  | -                  |
| <b>Total derivative financial liabilities</b>    |                                                | <b>-</b>           | <b>-</b>                                            | <b>-</b>           | <b>-</b>                                               | <b>-</b>           | <b>-</b>                                                | <b>-</b>           | <b>-</b>           |
|                                                  | <b>85. OneAnswer - Schroder Balanced Trust</b> |                    | <b>86. OneAnswer - Schroder Fixed Income Trust</b>  |                    | <b>87. OneAnswer - Schroder Real Return Trust</b>      |                    | <b>88. OneAnswer - SG Hiscock Property Trust</b>        |                    |                    |
|                                                  | 30 June 2019                                   | 30 June 2018       | 30 June 2019                                        | 30 June 2018       | 30 June 2019                                           | 30 June 2018       | 30 June 2019                                            | 30 June 2018       |                    |
|                                                  | \$                                             | \$                 | \$                                                  | \$                 | \$                                                     | \$                 | \$                                                      | \$                 |                    |
| <b>Non-derivative financial liabilities</b>      |                                                |                    |                                                     |                    |                                                        |                    |                                                         |                    |                    |
| <b>Bank overdrafts</b>                           |                                                |                    |                                                     |                    |                                                        |                    |                                                         |                    |                    |
| Due for maturity in:                             | < 1 month                                      | 1,876,277          | 71,749                                              | -                  | -                                                      | 206,323            | 304,796                                                 | -                  | 128,775            |
| <b>Total bank overdrafts</b>                     |                                                | <b>1,876,277</b>   | <b>71,749</b>                                       | <b>-</b>           | <b>-</b>                                               | <b>206,323</b>     | <b>304,796</b>                                          | <b>-</b>           | <b>128,775</b>     |
| <b>Payables</b>                                  |                                                |                    |                                                     |                    |                                                        |                    |                                                         |                    |                    |
| Due for maturity in:                             | < 1 month                                      | 18,558,156         | 20,849,162                                          | 5,797,047          | 1,284,823                                              | 4,720,695          | 10,854,856                                              | 3,111,971          | 3,659,729          |
|                                                  | > 3 months but < 12 months                     | -                  | -                                                   | -                  | -                                                      | -                  | -                                                       | -                  | -                  |
| <b>Total payables</b>                            |                                                | <b>18,558,156</b>  | <b>20,849,162</b>                                   | <b>5,797,047</b>   | <b>1,284,823</b>                                       | <b>4,720,695</b>   | <b>10,854,856</b>                                       | <b>3,111,971</b>   | <b>3,659,729</b>   |
| <b>Amounts attributable to unitholders</b>       |                                                |                    |                                                     |                    |                                                        |                    |                                                         |                    |                    |
| On call amounts                                  |                                                | 248,555,825        | 327,501,118                                         | 219,170,143        | 245,335,864                                            | 436,775,580        | 496,262,645                                             | 20,761,532         | 25,778,958         |
| <b>Total amounts attributable to unitholders</b> |                                                | <b>248,555,825</b> | <b>327,501,118</b>                                  | <b>219,170,143</b> | <b>245,335,864</b>                                     | <b>436,775,580</b> | <b>496,262,645</b>                                      | <b>20,761,532</b>  | <b>25,778,958</b>  |
| <b>Derivative financial liabilities</b>          |                                                |                    |                                                     |                    |                                                        |                    |                                                         |                    |                    |
| Fair value                                       | < 1 month                                      | -                  | -                                                   | -                  | -                                                      | -                  | -                                                       | -                  | -                  |
|                                                  | > 1 month but < 3 months                       | -                  | -                                                   | -                  | -                                                      | -                  | -                                                       | -                  | -                  |
| <b>Total derivative financial liabilities</b>    |                                                | <b>-</b>           | <b>-</b>                                            | <b>-</b>           | <b>-</b>                                               | <b>-</b>           | <b>-</b>                                                | <b>-</b>           | <b>-</b>           |

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**9.3.2 Liquidity risk exposure**

|                                                  | <b>89. OneAnswer - Stewart Investors Worldwide Sustainability Trust</b> |                   | <b>90. OneAnswer - T. Rowe Price Global Equity Trust</b>  |                    | <b>91. OneAnswer - T. Rowe Price Dynamic Global Bond Trust</b> |                      | <b>92. OneAnswer - UBS Balanced Trust</b>            |                      |
|--------------------------------------------------|-------------------------------------------------------------------------|-------------------|-----------------------------------------------------------|--------------------|----------------------------------------------------------------|----------------------|------------------------------------------------------|----------------------|
|                                                  | 30 June 2019                                                            | 30 June 2018      | 30 June 2019                                              | 30 June 2018       | 30 June 2019                                                   | 30 June 2018         | 30 June 2019                                         | 30 June 2018         |
|                                                  | \$                                                                      | \$                | \$                                                        | \$                 | \$                                                             | \$                   | \$                                                   | \$                   |
| <b>Non-derivative financial liabilities</b>      |                                                                         |                   |                                                           |                    |                                                                |                      |                                                      |                      |
| <b>Bank overdrafts</b>                           |                                                                         |                   |                                                           |                    |                                                                |                      |                                                      |                      |
| Due for maturity in:                             | < 1 month                                                               | -                 | -                                                         | -                  | -                                                              | -                    | 151,197                                              | -                    |
| <b>Total bank overdrafts</b>                     |                                                                         | -                 | -                                                         | -                  | -                                                              | -                    | <b>151,197</b>                                       | -                    |
| <b>Payables</b>                                  |                                                                         |                   |                                                           |                    |                                                                |                      |                                                      |                      |
| Due for maturity in:                             | < 1 month                                                               | 426,633           | 80,323                                                    | 4,495,522          | 1,716,521                                                      | 169,783              | 173,091                                              | 3,780,942            |
|                                                  | > 3 months but < 12 months                                              | -                 | -                                                         | -                  | -                                                              | -                    | -                                                    | 3,791,450            |
| <b>Total payables</b>                            |                                                                         | <b>426,633</b>    | <b>80,323</b>                                             | <b>4,495,522</b>   | <b>1,716,521</b>                                               | <b>169,783</b>       | <b>173,091</b>                                       | <b>3,791,450</b>     |
| <b>Amounts attributable to unitholders</b>       |                                                                         |                   |                                                           |                    |                                                                |                      |                                                      |                      |
| On call amounts                                  |                                                                         | 4,677,634         | 5,588,940                                                 | 34,278,498         | 18,110,458                                                     | 47,477,223           | 19,088,821                                           | 70,808,948           |
| <b>Total amounts attributable to unitholders</b> |                                                                         | <b>4,677,634</b>  | <b>5,588,940</b>                                          | <b>34,278,498</b>  | <b>18,110,458</b>                                              | <b>47,477,223</b>    | <b>19,088,821</b>                                    | <b>82,164,626</b>    |
| <b>Derivative financial liabilities</b>          |                                                                         |                   |                                                           |                    |                                                                |                      |                                                      |                      |
| Fair value                                       | < 1 month                                                               | -                 | -                                                         | -                  | -                                                              | -                    | -                                                    | -                    |
|                                                  | > 1 month but < 3 months                                                | -                 | -                                                         | -                  | -                                                              | -                    | -                                                    | -                    |
| <b>Total derivative financial liabilities</b>    |                                                                         | -                 | -                                                         | -                  | -                                                              | -                    | -                                                    | -                    |
|                                                  | <b>93. OneAnswer - UBS Defensive Trust</b>                              |                   | <b>94. OneAnswer - UBS Diversified Fixed Income Trust</b> |                    | <b>95. OneAnswer - Vanguard Australian Shares Index Trust</b>  |                      | <b>96. OneAnswer - Vanguard Balanced Index Trust</b> |                      |
|                                                  | 30 June 2019                                                            | 30 June 2018      | 30 June 2019                                              | 30 June 2018       | 30 June 2019                                                   | 30 June 2018         | 30 June 2019                                         | 30 June 2018         |
|                                                  | \$                                                                      | \$                | \$                                                        | \$                 | \$                                                             | \$                   | \$                                                   | \$                   |
| <b>Non-derivative financial liabilities</b>      |                                                                         |                   |                                                           |                    |                                                                |                      |                                                      |                      |
| <b>Bank overdrafts</b>                           |                                                                         |                   |                                                           |                    |                                                                |                      |                                                      |                      |
| Due for maturity in:                             | < 1 month                                                               | 36,566            | 192,416                                                   | 169,056            | -                                                              | -                    | -                                                    | -                    |
| <b>Total bank overdrafts</b>                     |                                                                         | <b>36,566</b>     | <b>192,416</b>                                            | <b>169,056</b>     | -                                                              | -                    | -                                                    | -                    |
| <b>Payables</b>                                  |                                                                         |                   |                                                           |                    |                                                                |                      |                                                      |                      |
| Due for maturity in:                             | < 1 month                                                               | 1,595,493         | 1,672,477                                                 | 1,389,506          | 2,549,003                                                      | 42,789,491           | 23,576,116                                           | 90,675,542           |
|                                                  | > 3 months but < 12 months                                              | -                 | -                                                         | -                  | -                                                              | -                    | -                                                    | 38,787,651           |
| <b>Total payables</b>                            |                                                                         | <b>1,595,493</b>  | <b>1,672,477</b>                                          | <b>1,389,506</b>   | <b>2,549,003</b>                                               | <b>42,789,491</b>    | <b>23,576,116</b>                                    | <b>38,787,651</b>    |
| <b>Amounts attributable to unitholders</b>       |                                                                         |                   |                                                           |                    |                                                                |                      |                                                      |                      |
| On call amounts                                  |                                                                         | 23,163,043        | 30,431,631                                                | 102,159,963        | 108,895,708                                                    | 1,110,892,092        | 1,096,531,365                                        | 2,267,141,350        |
| <b>Total amounts attributable to unitholders</b> |                                                                         | <b>23,163,043</b> | <b>30,431,631</b>                                         | <b>102,159,963</b> | <b>108,895,708</b>                                             | <b>1,110,892,092</b> | <b>1,096,531,365</b>                                 | <b>2,283,162,975</b> |
| <b>Derivative financial liabilities</b>          |                                                                         |                   |                                                           |                    |                                                                |                      |                                                      |                      |
| Fair value                                       | < 1 month                                                               | -                 | -                                                         | -                  | -                                                              | -                    | -                                                    | -                    |
|                                                  | > 1 month but < 3 months                                                | -                 | -                                                         | -                  | -                                                              | -                    | -                                                    | -                    |
| <b>Total derivative financial liabilities</b>    |                                                                         | -                 | -                                                         | -                  | -                                                              | -                    | -                                                    | -                    |

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**9.3.2 Liquidity risk exposure**

|                                                  | 97. OneAnswer - Vanguard Conservative Index Trust                   |              | 98. OneAnswer - Vanguard Diversified Bond Index Trust      |              | 99. OneAnswer - Vanguard Growth Index Trust               |              | 100. OneAnswer - Vanguard High Growth Index Trust          |              |
|--------------------------------------------------|---------------------------------------------------------------------|--------------|------------------------------------------------------------|--------------|-----------------------------------------------------------|--------------|------------------------------------------------------------|--------------|
|                                                  | 30 June 2019                                                        | 30 June 2018 | 30 June 2019                                               | 30 June 2018 | 30 June 2019                                              | 30 June 2018 | 30 June 2019                                               | 30 June 2018 |
|                                                  | \$                                                                  | \$           | \$                                                         | \$           | \$                                                        | \$           | \$                                                         | \$           |
| <b>Non-derivative financial liabilities</b>      |                                                                     |              |                                                            |              |                                                           |              |                                                            |              |
| <b>Bank overdrafts</b>                           |                                                                     |              |                                                            |              |                                                           |              |                                                            |              |
| Due for maturity in:                             | < 1 month                                                           |              | -                                                          |              | -                                                         |              | -                                                          |              |
| <b>Total bank overdrafts</b>                     | -                                                                   |              | -                                                          |              | -                                                         |              | -                                                          |              |
| <b>Payables</b>                                  |                                                                     |              |                                                            |              |                                                           |              |                                                            |              |
| Due for maturity in:                             | < 1 month                                                           |              | 23,368,807                                                 |              | 14,999,739                                                |              | 322,474                                                    |              |
|                                                  | > 3 months but < 12 months                                          |              | -                                                          |              | -                                                         |              | 900,216                                                    |              |
| <b>Total payables</b>                            | <b>23,368,807</b>                                                   |              | <b>14,999,739</b>                                          |              | <b>322,474</b>                                            |              | <b>900,216</b>                                             |              |
| <b>Amounts attributable to unitholders</b>       |                                                                     |              |                                                            |              |                                                           |              |                                                            |              |
| On call amounts                                  | 807,575,347                                                         |              | 838,323,643                                                |              | 104,453,713                                               |              | 120,948,860                                                |              |
| <b>Total amounts attributable to unitholders</b> | <b>807,575,347</b>                                                  |              | <b>838,323,643</b>                                         |              | <b>104,453,713</b>                                        |              | <b>120,948,860</b>                                         |              |
| <b>Derivative financial liabilities</b>          |                                                                     |              |                                                            |              |                                                           |              |                                                            |              |
| Fair value                                       | < 1 month                                                           |              | -                                                          |              | -                                                         |              | -                                                          |              |
|                                                  | > 1 month but < 3 months                                            |              | -                                                          |              | -                                                         |              | -                                                          |              |
| <b>Total derivative financial liabilities</b>    | -                                                                   |              | -                                                          |              | -                                                         |              | -                                                          |              |
|                                                  | 101. OneAnswer - Vanguard International Shares Index (Hedged) Trust |              | 102. OneAnswer - Vanguard International Shares Index Trust |              | 103. OneAnswer - Vanguard Property Securities Index Trust |              | 104. OneAnswer - Walter Scott Global Equity (Hedged) Trust |              |
|                                                  | 30 June 2019                                                        | 30 June 2018 | 30 June 2019                                               | 30 June 2018 | 30 June 2019                                              | 30 June 2018 | 30 June 2019                                               | 30 June 2018 |
|                                                  | \$                                                                  | \$           | \$                                                         | \$           | \$                                                        | \$           | \$                                                         | \$           |
| <b>Non-derivative financial liabilities</b>      |                                                                     |              |                                                            |              |                                                           |              |                                                            |              |
| <b>Bank overdrafts</b>                           |                                                                     |              |                                                            |              |                                                           |              |                                                            |              |
| Due for maturity in:                             | < 1 month                                                           |              | -                                                          |              | -                                                         |              | -                                                          |              |
| <b>Total bank overdrafts</b>                     | -                                                                   |              | -                                                          |              | -                                                         |              | 97,102                                                     |              |
| <b>Payables</b>                                  |                                                                     |              |                                                            |              |                                                           |              |                                                            |              |
| Due for maturity in:                             | < 1 month                                                           |              | 6,734,141                                                  |              | 3,481,034                                                 |              | 84,068,871                                                 |              |
|                                                  | > 3 months but < 12 months                                          |              | -                                                          |              | -                                                         |              | 16,844,584                                                 |              |
| <b>Total payables</b>                            | <b>6,734,141</b>                                                    |              | <b>3,481,034</b>                                           |              | <b>84,068,871</b>                                         |              | <b>16,844,584</b>                                          |              |
| <b>Amounts attributable to unitholders</b>       |                                                                     |              |                                                            |              |                                                           |              |                                                            |              |
| On call amounts                                  | 104,229,220                                                         |              | 111,585,445                                                |              | 805,852,879                                               |              | 854,565,032                                                |              |
| <b>Total amounts attributable to unitholders</b> | <b>104,229,220</b>                                                  |              | <b>111,585,445</b>                                         |              | <b>805,852,879</b>                                        |              | <b>854,565,032</b>                                         |              |
| <b>Derivative financial liabilities</b>          |                                                                     |              |                                                            |              |                                                           |              |                                                            |              |
| Fair value                                       | < 1 month                                                           |              | -                                                          |              | -                                                         |              | -                                                          |              |
|                                                  | > 1 month but < 3 months                                            |              | -                                                          |              | -                                                         |              | -                                                          |              |
| <b>Total derivative financial liabilities</b>    | -                                                                   |              | -                                                          |              | -                                                         |              | -                                                          |              |

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**9.3.2 Liquidity risk exposure**

|                                                  | 105. OnePath Alternatives Growth Fund |                    | 106. OnePath Capital Guaranteed Trust         |                    | 107. OnePath Capital Stable Trust                 |                  | 108. OnePath Cash Trust                          |                   |
|--------------------------------------------------|---------------------------------------|--------------------|-----------------------------------------------|--------------------|---------------------------------------------------|------------------|--------------------------------------------------|-------------------|
|                                                  | 30 June 2019                          | 30 June 2018       | 30 June 2019                                  | 30 June 2018       | 30 June 2019                                      | 30 June 2018     | 30 June 2019                                     | 30 June 2018      |
|                                                  | \$                                    | \$                 | \$                                            | \$                 | \$                                                | \$               | \$                                               | \$                |
| <b>Non-derivative financial liabilities</b>      |                                       |                    |                                               |                    |                                                   |                  |                                                  |                   |
| <b>Bank overdrafts</b>                           |                                       |                    |                                               |                    |                                                   |                  |                                                  |                   |
| Due for maturity in: < 1 month                   | -                                     | -                  | -                                             | -                  | -                                                 | -                | -                                                | -                 |
| <b>Total bank overdrafts</b>                     | <b>-</b>                              | <b>-</b>           | <b>-</b>                                      | <b>-</b>           | <b>-</b>                                          | <b>-</b>         | <b>-</b>                                         | <b>-</b>          |
| <b>Payables</b>                                  |                                       |                    |                                               |                    |                                                   |                  |                                                  |                   |
| Due for maturity in: < 1 month                   | 737,933                               | 9,880,273          | 27,296,872                                    | 36,398,036         | 30,543                                            | 76,671           | 3,380                                            | 7,597             |
| > 3 months but < 12 months                       | -                                     | -                  | -                                             | -                  | -                                                 | -                | -                                                | -                 |
| <b>Total payables</b>                            | <b>737,933</b>                        | <b>9,880,273</b>   | <b>27,296,872</b>                             | <b>36,398,036</b>  | <b>30,543</b>                                     | <b>76,671</b>    | <b>3,380</b>                                     | <b>7,597</b>      |
| <b>Amounts attributable to unitholders</b>       |                                       |                    |                                               |                    |                                                   |                  |                                                  |                   |
| On call amounts                                  | 202,101,750                           | 230,406,124        | 746,081,588                                   | 788,723,652        | 5,572,208                                         | 7,337,780        | 1,809,653                                        | 3,744,401         |
| <b>Total amounts attributable to unitholders</b> | <b>202,101,750</b>                    | <b>230,406,124</b> | <b>746,081,588</b>                            | <b>788,723,652</b> | <b>5,572,208</b>                                  | <b>7,337,780</b> | <b>1,809,653</b>                                 | <b>3,744,401</b>  |
| <b>Derivative financial liabilities</b>          |                                       |                    |                                               |                    |                                                   |                  |                                                  |                   |
| Fair value < 1 month                             | -                                     | -                  | -                                             | -                  | -                                                 | -                | -                                                | -                 |
| > 1 month but < 3 months                         | -                                     | -                  | 87,888                                        | 463,500            | -                                                 | -                | -                                                | -                 |
| <b>Total derivative financial liabilities</b>    | <b>-</b>                              | <b>-</b>           | <b>87,888</b>                                 | <b>463,500</b>     | <b>-</b>                                          | <b>-</b>         | <b>-</b>                                         | <b>-</b>          |
|                                                  | 109. OnePath Diversified Credit Trust |                    | 110. OnePath Diversified Fixed Interest Trust |                    | 111. OnePath Geared Australian Shares Index Trust |                  | 112. OnePath Global Emerging Markets Share Trust |                   |
|                                                  | 30 June 2019                          | 30 June 2018       | 30 June 2019                                  | 30 June 2018       | 30 June 2019                                      | 30 June 2018     | 30 June 2019                                     | 30 June 2018      |
|                                                  | \$                                    | \$                 | \$                                            | \$                 | \$                                                | \$               | \$                                               | \$                |
| <b>Non-derivative financial liabilities</b>      |                                       |                    |                                               |                    |                                                   |                  |                                                  |                   |
| <b>Bank overdrafts</b>                           |                                       |                    |                                               |                    |                                                   |                  |                                                  |                   |
| Due for maturity in: < 1 month                   | -                                     | -                  | -                                             | -                  | -                                                 | -                | -                                                | -                 |
| <b>Total bank overdrafts</b>                     | <b>-</b>                              | <b>-</b>           | <b>-</b>                                      | <b>-</b>           | <b>-</b>                                          | <b>-</b>         | <b>-</b>                                         | <b>-</b>          |
| <b>Payables</b>                                  |                                       |                    |                                               |                    |                                                   |                  |                                                  |                   |
| Due for maturity in: < 1 month                   | 1,766                                 | 12,833             | 224,322                                       | 565,965            | 376,335                                           | 178,702          | 383,513                                          | 370,996           |
| > 3 months but < 12 months                       | -                                     | -                  | -                                             | -                  | -                                                 | -                | -                                                | -                 |
| <b>Total payables</b>                            | <b>1,766</b>                          | <b>12,833</b>      | <b>224,322</b>                                | <b>565,965</b>     | <b>376,335</b>                                    | <b>178,702</b>   | <b>383,513</b>                                   | <b>370,996</b>    |
| <b>Amounts attributable to unitholders</b>       |                                       |                    |                                               |                    |                                                   |                  |                                                  |                   |
| On call amounts                                  | 942,149                               | 1,711,807          | 15,464,520                                    | 25,811,338         | 5,834,502                                         | 6,286,757        | 35,186,827                                       | 33,759,250        |
| <b>Total amounts attributable to unitholders</b> | <b>942,149</b>                        | <b>1,711,807</b>   | <b>15,464,520</b>                             | <b>25,811,338</b>  | <b>5,834,502</b>                                  | <b>6,286,757</b> | <b>35,186,827</b>                                | <b>33,759,250</b> |
| <b>Derivative financial liabilities</b>          |                                       |                    |                                               |                    |                                                   |                  |                                                  |                   |
| Fair value < 1 month                             | -                                     | -                  | -                                             | -                  | -                                                 | -                | -                                                | -                 |
| > 1 month but < 3 months                         | -                                     | -                  | -                                             | -                  | -                                                 | -                | -                                                | -                 |
| <b>Total derivative financial liabilities</b>    | <b>-</b>                              | <b>-</b>           | <b>-</b>                                      | <b>-</b>           | <b>-</b>                                          | <b>-</b>         | <b>-</b>                                         | <b>-</b>          |



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**9.3.2 Liquidity risk exposure**

|                                                  | <b>113. OnePath Managed Growth Trust</b>     |                    | <b>114. OnePath Select Leaders Trust</b>                 |                   | <b>115. OnePath Sustainable Investments - Australian Share Trust</b> |                    | <b>116. OnePath Wholesale Australian Share Trust</b>           |                    |
|--------------------------------------------------|----------------------------------------------|--------------------|----------------------------------------------------------|-------------------|----------------------------------------------------------------------|--------------------|----------------------------------------------------------------|--------------------|
|                                                  | 30 June 2019                                 | 30 June 2018       | 30 June 2019                                             | 30 June 2018      | 30 June 2019                                                         | 30 June 2018       | 30 June 2019                                                   | 30 June 2018       |
|                                                  | \$                                           | \$                 | \$                                                       | \$                | \$                                                                   | \$                 | \$                                                             | \$                 |
| <b>Non-derivative financial liabilities</b>      |                                              |                    |                                                          |                   |                                                                      |                    |                                                                |                    |
| <b>Bank overdrafts</b>                           |                                              |                    |                                                          |                   |                                                                      |                    |                                                                |                    |
| Due for maturity in: < 1 month                   | -                                            | -                  | -                                                        | -                 | -                                                                    | -                  | -                                                              | -                  |
| <b>Total bank overdrafts</b>                     | <b>-</b>                                     | <b>-</b>           | <b>-</b>                                                 | <b>-</b>          | <b>-</b>                                                             | <b>-</b>           | <b>-</b>                                                       | <b>-</b>           |
| <b>Payables</b>                                  |                                              |                    |                                                          |                   |                                                                      |                    |                                                                |                    |
| Due for maturity in: < 1 month                   | 9,102                                        | 1,339,966          | 91,156                                                   | 2,310,478         | 37,353                                                               | 462,541            | 12,761,763                                                     | 3,271,697          |
| > 3 months but < 12 months                       | -                                            | -                  | -                                                        | -                 | -                                                                    | -                  | -                                                              | -                  |
| <b>Total payables</b>                            | <b>9,102</b>                                 | <b>1,339,966</b>   | <b>91,156</b>                                            | <b>2,310,478</b>  | <b>37,353</b>                                                        | <b>462,541</b>     | <b>12,761,763</b>                                              | <b>3,271,697</b>   |
| <b>Amounts attributable to unitholders</b>       |                                              |                    |                                                          |                   |                                                                      |                    |                                                                |                    |
| On call amounts                                  | 1,116,900                                    | 27,684,216         | 3,734,867                                                | 30,700,000        | 1,803,582                                                            | 3,046,386          | 227,383,148                                                    | 288,972,631        |
| <b>Total amounts attributable to unitholders</b> | <b>1,116,900</b>                             | <b>27,684,216</b>  | <b>3,734,867</b>                                         | <b>30,700,000</b> | <b>1,803,582</b>                                                     | <b>3,046,386</b>   | <b>227,383,148</b>                                             | <b>288,972,631</b> |
| <b>Derivative financial liabilities</b>          |                                              |                    |                                                          |                   |                                                                      |                    |                                                                |                    |
| Fair value < 1 month                             | -                                            | -                  | -                                                        | -                 | -                                                                    | -                  | -                                                              | -                  |
| > 1 month but < 3 months                         | -                                            | -                  | -                                                        | -                 | -                                                                    | -                  | -                                                              | -                  |
| <b>Total derivative financial liabilities</b>    | <b>-</b>                                     | <b>-</b>           | <b>-</b>                                                 | <b>-</b>          | <b>-</b>                                                             | <b>-</b>           | <b>-</b>                                                       | <b>-</b>           |
|                                                  | <b>117. OnePath Wholesale Balanced Trust</b> |                    | <b>118. OnePath Wholesale Blue Chip Imputation Trust</b> |                   | <b>119. OnePath Wholesale Capital Stable Trust</b>                   |                    | <b>120. OnePath Wholesale Diversified Fixed Interest Trust</b> |                    |
|                                                  | 30 June 2019                                 | 30 June 2018       | 30 June 2019                                             | 30 June 2018      | 30 June 2019                                                         | 30 June 2018       | 30 June 2019                                                   | 30 June 2018       |
|                                                  | \$                                           | \$                 | \$                                                       | \$                | \$                                                                   | \$                 | \$                                                             | \$                 |
| <b>Non-derivative financial liabilities</b>      |                                              |                    |                                                          |                   |                                                                      |                    |                                                                |                    |
| <b>Bank overdrafts</b>                           |                                              |                    |                                                          |                   |                                                                      |                    |                                                                |                    |
| Due for maturity in: < 1 month                   | -                                            | -                  | -                                                        | -                 | -                                                                    | -                  | -                                                              | -                  |
| <b>Total bank overdrafts</b>                     | <b>-</b>                                     | <b>-</b>           | <b>-</b>                                                 | <b>-</b>          | <b>-</b>                                                             | <b>-</b>           | <b>-</b>                                                       | <b>-</b>           |
| <b>Payables</b>                                  |                                              |                    |                                                          |                   |                                                                      |                    |                                                                |                    |
| Due for maturity in: < 1 month                   | 15,365,660                                   | 21,858,497         | 188,448                                                  | 254,601           | 13,706,635                                                           | 17,152,260         | 13,509,224                                                     | 11,474,987         |
| > 3 months but < 12 months                       | -                                            | -                  | -                                                        | -                 | -                                                                    | -                  | -                                                              | -                  |
| <b>Total payables</b>                            | <b>15,365,660</b>                            | <b>21,858,497</b>  | <b>188,448</b>                                           | <b>254,601</b>    | <b>13,706,635</b>                                                    | <b>17,152,260</b>  | <b>13,509,224</b>                                              | <b>11,474,987</b>  |
| <b>Amounts attributable to unitholders</b>       |                                              |                    |                                                          |                   |                                                                      |                    |                                                                |                    |
| On call amounts                                  | 490,430,586                                  | 554,303,995        | 16,276,841                                               | 19,444,040        | 423,751,098                                                          | 500,735,272        | 613,707,783                                                    | 645,455,207        |
| <b>Total amounts attributable to unitholders</b> | <b>490,430,586</b>                           | <b>554,303,995</b> | <b>16,276,841</b>                                        | <b>19,444,040</b> | <b>423,751,098</b>                                                   | <b>500,735,272</b> | <b>613,707,783</b>                                             | <b>645,455,207</b> |
| <b>Derivative financial liabilities</b>          |                                              |                    |                                                          |                   |                                                                      |                    |                                                                |                    |
| Fair value < 1 month                             | 24,657                                       | 149,334            | -                                                        | -                 | -                                                                    | -                  | -                                                              | -                  |
| > 1 month but < 3 months                         | 183,819                                      | 76,718             | -                                                        | -                 | 13,303                                                               | 127,275            | -                                                              | -                  |
| <b>Total derivative financial liabilities</b>    | <b>208,476</b>                               | <b>226,052</b>     | <b>-</b>                                                 | <b>-</b>          | <b>13,303</b>                                                        | <b>127,275</b>     | <b>-</b>                                                       | <b>-</b>           |

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**9.3.2 Liquidity risk exposure**

|                                                  | 121. OnePath Wholesale Emerging Companies Trust |                   | 122. OnePath Wholesale Geared Australian Shares Index Trust† |                   | 123. OnePath Wholesale Global Emerging Markets Share Trust |                   | 124. OnePath Wholesale High Growth Trust    |                      |
|--------------------------------------------------|-------------------------------------------------|-------------------|--------------------------------------------------------------|-------------------|------------------------------------------------------------|-------------------|---------------------------------------------|----------------------|
|                                                  | 30 June 2019                                    | 30 June 2018      | 30 June 2019                                                 | 30 June 2018      | 30 June 2019                                               | 30 June 2018      | 30 June 2019                                | 30 June 2018         |
|                                                  | \$                                              | \$                | \$                                                           | \$                | \$                                                         | \$                | \$                                          | \$                   |
| <b>Non-derivative financial liabilities</b>      |                                                 |                   |                                                              |                   |                                                            |                   |                                             |                      |
| <b>Bank overdrafts</b>                           |                                                 |                   |                                                              |                   |                                                            |                   |                                             |                      |
| Due for maturity in:                             | < 1 month                                       |                   | -                                                            |                   | -                                                          |                   | -                                           |                      |
| <b>Total bank overdrafts</b>                     | <b>-</b>                                        | <b>-</b>          | <b>-</b>                                                     | <b>-</b>          | <b>-</b>                                                   | <b>-</b>          | <b>-</b>                                    | <b>-</b>             |
| <b>Payables</b>                                  |                                                 |                   |                                                              |                   |                                                            |                   |                                             |                      |
| Due for maturity in:                             | < 1 month                                       |                   | 6,533,897                                                    |                   | 610,409                                                    |                   | 4,466,164                                   |                      |
|                                                  | > 3 months but < 12 months                      |                   | -                                                            |                   | -                                                          |                   | 57,049,000                                  |                      |
| <b>Total payables</b>                            | <b>6,533,897</b>                                | <b>610,409</b>    | <b>61,515,164</b>                                            | <b>58,947,001</b> | <b>116,673</b>                                             | <b>129,974</b>    | <b>3,003,133</b>                            | <b>3,549,453</b>     |
| <b>Amounts attributable to unitholders</b>       |                                                 |                   |                                                              |                   |                                                            |                   |                                             |                      |
| On call amounts                                  | 68,421,520                                      |                   | 73,200,886                                                   |                   | 51,963,890                                                 |                   | 53,389,562                                  |                      |
| <b>Total amounts attributable to unitholders</b> | <b>68,421,520</b>                               | <b>73,200,886</b> | <b>51,963,890</b>                                            | <b>53,389,562</b> | <b>13,216,898</b>                                          | <b>11,328,092</b> | <b>43,585,584</b>                           | <b>46,770,747</b>    |
| <b>Derivative financial liabilities</b>          |                                                 |                   |                                                              |                   |                                                            |                   |                                             |                      |
| Fair value                                       | < 1 month                                       |                   | -                                                            |                   | -                                                          |                   | 14,365                                      |                      |
|                                                  | > 1 month but < 3 months                        |                   | -                                                            |                   | -                                                          |                   | -                                           |                      |
| <b>Total derivative financial liabilities</b>    | <b>-</b>                                        | <b>-</b>          | <b>-</b>                                                     | <b>-</b>          | <b>-</b>                                                   | <b>-</b>          | <b>14,365</b>                               | <b>15,642</b>        |
|                                                  | 125. OnePath Wholesale Index Balanced Trust     |                   | 126. OnePath Wholesale Index Conservative Trust              |                   | 127. OnePath Wholesale Index Moderate Trust                |                   | 128. OnePath Wholesale Managed Growth Trust |                      |
|                                                  | 30 June 2019                                    | 30 June 2018      | 30 June 2019                                                 | 30 June 2018      | 30 June 2019                                               | 30 June 2018      | 30 June 2019                                | 30 June 2018         |
|                                                  | \$                                              | \$                | \$                                                           | \$                | \$                                                         | \$                | \$                                          | \$                   |
| <b>Non-derivative financial liabilities</b>      |                                                 |                   |                                                              |                   |                                                            |                   |                                             |                      |
| <b>Bank overdrafts</b>                           |                                                 |                   |                                                              |                   |                                                            |                   |                                             |                      |
| Due for maturity in:                             | < 1 month                                       |                   | -                                                            |                   | -                                                          |                   | -                                           |                      |
| <b>Total bank overdrafts</b>                     | <b>-</b>                                        | <b>-</b>          | <b>-</b>                                                     | <b>-</b>          | <b>-</b>                                                   | <b>-</b>          | <b>-</b>                                    | <b>-</b>             |
| <b>Payables</b>                                  |                                                 |                   |                                                              |                   |                                                            |                   |                                             |                      |
| Due for maturity in:                             | < 1 month                                       |                   | 1,359,623                                                    |                   | 894,583                                                    |                   | 367,282                                     |                      |
|                                                  | > 3 months but < 12 months                      |                   | -                                                            |                   | -                                                          |                   | 213,799                                     |                      |
| <b>Total payables</b>                            | <b>1,359,623</b>                                | <b>894,583</b>    | <b>367,282</b>                                               | <b>213,799</b>    | <b>357,516</b>                                             | <b>220,495</b>    | <b>50,503,714</b>                           | <b>66,831,646</b>    |
| <b>Amounts attributable to unitholders</b>       |                                                 |                   |                                                              |                   |                                                            |                   |                                             |                      |
| On call amounts                                  | 24,256,048                                      |                   | 25,926,167                                                   |                   | 8,342,052                                                  |                   | 8,628,752                                   |                      |
| <b>Total amounts attributable to unitholders</b> | <b>24,256,048</b>                               | <b>25,926,167</b> | <b>8,342,052</b>                                             | <b>8,628,752</b>  | <b>5,375,689</b>                                           | <b>7,147,795</b>  | <b>1,030,000,488</b>                        | <b>1,139,311,847</b> |
| <b>Derivative financial liabilities</b>          |                                                 |                   |                                                              |                   |                                                            |                   |                                             |                      |
| Fair value                                       | < 1 month                                       |                   | -                                                            |                   | -                                                          |                   | 159,563                                     |                      |
|                                                  | > 1 month but < 3 months                        |                   | -                                                            |                   | -                                                          |                   | 296,364                                     |                      |
| <b>Total derivative financial liabilities</b>    | <b>-</b>                                        | <b>-</b>          | <b>-</b>                                                     | <b>-</b>          | <b>-</b>                                                   | <b>-</b>          | <b>455,927</b>                              | <b>245,061</b>       |

† OnePath Wholesale Geared Australian Shares Index Trust holds a revolving debt facility (2019: \$75 million and 2018: \$75 million) and the drawn amount of this facility has been classified as Payables. Refer to Note 11.8 Loans held with related parties for more details of the revolving debt facility.

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**9.3.2 Liquidity risk exposure**

|                                                  | <b>129. OnePath Wholesale Property Securities Trust</b> |                   | <b>130. OnePath Wholesale Select Leaders Trust</b> |                   | <b>131. OptiMix Australian Fixed Interest Trust</b> |                  | <b>132. OptiMix Australian Share Trust</b>              |                   |
|--------------------------------------------------|---------------------------------------------------------|-------------------|----------------------------------------------------|-------------------|-----------------------------------------------------|------------------|---------------------------------------------------------|-------------------|
|                                                  | 30 June 2019                                            | 30 June 2018      | 30 June 2019                                       | 30 June 2018      | 30 June 2019                                        | 30 June 2018     | 30 June 2019                                            | 30 June 2018      |
|                                                  | \$                                                      | \$                | \$                                                 | \$                | \$                                                  | \$               | \$                                                      | \$                |
| <b>Non-derivative financial liabilities</b>      |                                                         |                   |                                                    |                   |                                                     |                  |                                                         |                   |
| <b>Bank overdrafts</b>                           |                                                         |                   |                                                    |                   |                                                     |                  |                                                         |                   |
| Due for maturity in: < 1 month                   | -                                                       | -                 | -                                                  | -                 | -                                                   | -                | -                                                       | -                 |
| <b>Total bank overdrafts</b>                     | <b>-</b>                                                | <b>-</b>          | <b>-</b>                                           | <b>-</b>          | <b>-</b>                                            | <b>-</b>         | <b>-</b>                                                | <b>-</b>          |
| <b>Payables</b>                                  |                                                         |                   |                                                    |                   |                                                     |                  |                                                         |                   |
| Due for maturity in: < 1 month                   | 22,703                                                  | 80,707            | 2,782,888                                          | 2,011,322         | 76,989                                              | 64,458           | 107,666                                                 | 129,350           |
| > 3 months but < 12 months                       | -                                                       | -                 | -                                                  | -                 | -                                                   | -                | -                                                       | -                 |
| <b>Total payables</b>                            | <b>22,703</b>                                           | <b>80,707</b>     | <b>2,782,888</b>                                   | <b>2,011,322</b>  | <b>76,989</b>                                       | <b>64,458</b>    | <b>107,666</b>                                          | <b>129,350</b>    |
| <b>Amounts attributable to unitholders</b>       |                                                         |                   |                                                    |                   |                                                     |                  |                                                         |                   |
| On call amounts                                  | 2,645,443                                               | 2,947,807         | 98,787,362                                         | 75,281,565        | 3,651,150                                           | 4,691,867        | 13,678,783                                              | 15,251,743        |
| <b>Total amounts attributable to unitholders</b> | <b>2,645,443</b>                                        | <b>2,947,807</b>  | <b>98,787,362</b>                                  | <b>75,281,565</b> | <b>3,651,150</b>                                    | <b>4,691,867</b> | <b>13,678,783</b>                                       | <b>15,251,743</b> |
| <b>Derivative financial liabilities</b>          |                                                         |                   |                                                    |                   |                                                     |                  |                                                         |                   |
| Fair value < 1 month                             | -                                                       | -                 | -                                                  | -                 | -                                                   | -                | -                                                       | -                 |
| > 1 month but < 3 months                         | -                                                       | -                 | -                                                  | -                 | -                                                   | -                | -                                                       | -                 |
| <b>Total derivative financial liabilities</b>    | <b>-</b>                                                | <b>-</b>          | <b>-</b>                                           | <b>-</b>          | <b>-</b>                                            | <b>-</b>         | <b>-</b>                                                | <b>-</b>          |
|                                                  | <b>133. OptiMix Balanced Trust</b>                      |                   | <b>134. OptiMix Conservative Trust</b>             |                   | <b>135. OptiMix Enhanced Cash Trust</b>             |                  | <b>136. OptiMix Global Emerging Markets Share Trust</b> |                   |
|                                                  | 30 June 2019                                            | 30 June 2018      | 30 June 2019                                       | 30 June 2018      | 30 June 2019                                        | 30 June 2018     | 30 June 2019                                            | 30 June 2018      |
|                                                  | \$                                                      | \$                | \$                                                 | \$                | \$                                                  | \$               | \$                                                      | \$                |
| <b>Non-derivative financial liabilities</b>      |                                                         |                   |                                                    |                   |                                                     |                  |                                                         |                   |
| <b>Bank overdrafts</b>                           |                                                         |                   |                                                    |                   |                                                     |                  |                                                         |                   |
| Due for maturity in: < 1 month                   | -                                                       | -                 | -                                                  | -                 | -                                                   | -                | -                                                       | -                 |
| <b>Total bank overdrafts</b>                     | <b>-</b>                                                | <b>-</b>          | <b>-</b>                                           | <b>-</b>          | <b>-</b>                                            | <b>-</b>         | <b>-</b>                                                | <b>-</b>          |
| <b>Payables</b>                                  |                                                         |                   |                                                    |                   |                                                     |                  |                                                         |                   |
| Due for maturity in: < 1 month                   | 319,358                                                 | 618,035           | 80,059                                             | 148,296           | 3,635                                               | 1,491            | 235,759                                                 | 31,167            |
| > 3 months but < 12 months                       | -                                                       | -                 | -                                                  | -                 | -                                                   | -                | -                                                       | -                 |
| <b>Total payables</b>                            | <b>319,358</b>                                          | <b>618,035</b>    | <b>80,059</b>                                      | <b>148,296</b>    | <b>3,635</b>                                        | <b>1,491</b>     | <b>235,759</b>                                          | <b>31,167</b>     |
| <b>Amounts attributable to unitholders</b>       |                                                         |                   |                                                    |                   |                                                     |                  |                                                         |                   |
| On call amounts                                  | 41,282,247                                              | 44,608,301        | 11,896,797                                         | 13,191,994        | 784,926                                             | 678,800          | 3,156,791                                               | 3,705,533         |
| <b>Total amounts attributable to unitholders</b> | <b>41,282,247</b>                                       | <b>44,608,301</b> | <b>11,896,797</b>                                  | <b>13,191,994</b> | <b>784,926</b>                                      | <b>678,800</b>   | <b>3,156,791</b>                                        | <b>3,705,533</b>  |
| <b>Derivative financial liabilities</b>          |                                                         |                   |                                                    |                   |                                                     |                  |                                                         |                   |
| Fair value < 1 month                             | -                                                       | -                 | -                                                  | -                 | -                                                   | -                | -                                                       | -                 |
| > 1 month but < 3 months                         | -                                                       | -                 | -                                                  | -                 | -                                                   | -                | -                                                       | -                 |
| <b>Total derivative financial liabilities</b>    | <b>-</b>                                                | <b>-</b>          | <b>-</b>                                           | <b>-</b>          | <b>-</b>                                            | <b>-</b>         | <b>-</b>                                                | <b>-</b>          |

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**9.3.2 Liquidity risk exposure**

|                                                  | 137. OptiMix Global Share Trust |                   | 138. OptiMix Global Smaller Companies Share Trust |                  | 139. OptiMix Growth Trust             |                      | 140. OptiMix High Growth Trust            |                    |
|--------------------------------------------------|---------------------------------|-------------------|---------------------------------------------------|------------------|---------------------------------------|----------------------|-------------------------------------------|--------------------|
|                                                  | 30 June 2019                    | 30 June 2018      | 30 June 2019                                      | 30 June 2018     | 30 June 2019                          | 30 June 2018         | 30 June 2019                              | 30 June 2018       |
|                                                  | \$                              | \$                | \$                                                | \$               | \$                                    | \$                   | \$                                        | \$                 |
| <b>Non-derivative financial liabilities</b>      |                                 |                   |                                                   |                  |                                       |                      |                                           |                    |
| <b>Bank overdrafts</b>                           |                                 |                   |                                                   |                  |                                       |                      |                                           |                    |
| Due for maturity in: < 1 month                   | -                               | -                 | -                                                 | -                | -                                     | -                    | -                                         | -                  |
| <b>Total bank overdrafts</b>                     | -                               | -                 | -                                                 | -                | -                                     | -                    | -                                         | -                  |
| <b>Payables</b>                                  |                                 |                   |                                                   |                  |                                       |                      |                                           |                    |
| Due for maturity in: < 1 month                   | 774,105                         | 653,093           | 70,568                                            | 915,086          | 103,857                               | 161,749              | 40,869                                    | 49,253             |
| > 3 months but < 12 months                       | -                               | -                 | -                                                 | -                | -                                     | -                    | -                                         | -                  |
| <b>Total payables</b>                            | <b>774,105</b>                  | <b>653,093</b>    | <b>70,568</b>                                     | <b>915,086</b>   | <b>103,857</b>                        | <b>161,749</b>       | <b>40,869</b>                             | <b>49,253</b>      |
| <b>Amounts attributable to unitholders</b>       |                                 |                   |                                                   |                  |                                       |                      |                                           |                    |
| On call amounts                                  | 5,975,905                       | 6,856,259         | 3,152,003                                         | 2,828,772        | 13,809,062                            | 13,962,902           | 4,852,017                                 | 6,609,375          |
| <b>Total amounts attributable to unitholders</b> | <b>5,975,905</b>                | <b>6,856,259</b>  | <b>3,152,003</b>                                  | <b>2,828,772</b> | <b>13,809,062</b>                     | <b>13,962,902</b>    | <b>4,852,017</b>                          | <b>6,609,375</b>   |
| <b>Derivative financial liabilities</b>          |                                 |                   |                                                   |                  |                                       |                      |                                           |                    |
| Fair value < 1 month                             | -                               | -                 | -                                                 | -                | -                                     | -                    | -                                         | -                  |
| > 1 month but < 3 months                         | -                               | -                 | -                                                 | -                | -                                     | -                    | -                                         | -                  |
| <b>Total derivative financial liabilities</b>    | -                               | -                 | -                                                 | -                | -                                     | -                    | -                                         | -                  |
|                                                  | 141. OptiMix Moderate Trust     |                   | 142. OptiMix Property Securities Trust            |                  | 143. OptiMix Wholesale Balanced Trust |                      | 144. OptiMix Wholesale Conservative Trust |                    |
|                                                  | 30 June 2019                    | 30 June 2018      | 30 June 2019                                      | 30 June 2018     | 30 June 2019                          | 30 June 2018         | 30 June 2019                              | 30 June 2018       |
|                                                  | \$                              | \$                | \$                                                | \$               | \$                                    | \$                   | \$                                        | \$                 |
| <b>Non-derivative financial liabilities</b>      |                                 |                   |                                                   |                  |                                       |                      |                                           |                    |
| <b>Bank overdrafts</b>                           |                                 |                   |                                                   |                  |                                       |                      |                                           |                    |
| Due for maturity in: < 1 month                   | -                               | -                 | -                                                 | -                | -                                     | -                    | -                                         | -                  |
| <b>Total bank overdrafts</b>                     | -                               | -                 | -                                                 | -                | -                                     | -                    | -                                         | -                  |
| <b>Payables</b>                                  |                                 |                   |                                                   |                  |                                       |                      |                                           |                    |
| Due for maturity in: < 1 month                   | 388,019                         | 138,456           | 17,890                                            | 141,085          | 54,471,619                            | 106,101,832          | 5,657,856                                 | 6,927,070          |
| > 3 months but < 12 months                       | -                               | -                 | -                                                 | -                | -                                     | -                    | -                                         | -                  |
| <b>Total payables</b>                            | <b>388,019</b>                  | <b>138,456</b>    | <b>17,890</b>                                     | <b>141,085</b>   | <b>54,471,619</b>                     | <b>106,101,832</b>   | <b>5,657,856</b>                          | <b>6,927,070</b>   |
| <b>Amounts attributable to unitholders</b>       |                                 |                   |                                                   |                  |                                       |                      |                                           |                    |
| On call amounts                                  | 8,143,494                       | 10,034,645        | 4,995,702                                         | 5,158,637        | 1,159,832,439                         | 1,273,712,706        | 270,255,400                               | 299,846,584        |
| <b>Total amounts attributable to unitholders</b> | <b>8,143,494</b>                | <b>10,034,645</b> | <b>4,995,702</b>                                  | <b>5,158,637</b> | <b>1,159,832,439</b>                  | <b>1,273,712,706</b> | <b>270,255,400</b>                        | <b>299,846,584</b> |
| <b>Derivative financial liabilities</b>          |                                 |                   |                                                   |                  |                                       |                      |                                           |                    |
| Fair value < 1 month                             | -                               | -                 | -                                                 | -                | 73,078                                | 219,460              | 15,774                                    | 57,158             |
| > 1 month but < 3 months                         | -                               | -                 | -                                                 | -                | 438,185                               | 137,380              | 4,544                                     | 80,338             |
| <b>Total derivative financial liabilities</b>    | -                               | -                 | -                                                 | -                | <b>511,263</b>                        | <b>356,840</b>       | <b>20,318</b>                             | <b>137,496</b>     |

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**9.3.2 Liquidity risk exposure**

|                                                  | 145. OptiMix Wholesale Global (Hedged) Share Trust |                    | 146. OptiMix Wholesale Growth Trust |                    | 147. OptiMix Wholesale High Growth Trust |                    | 148. OptiMix Wholesale Moderate Trust |                    |                    |
|--------------------------------------------------|----------------------------------------------------|--------------------|-------------------------------------|--------------------|------------------------------------------|--------------------|---------------------------------------|--------------------|--------------------|
|                                                  | 30 June 2019                                       | 30 June 2018       | 30 June 2019                        | 30 June 2018       | 30 June 2019                             | 30 June 2018       | 30 June 2019                          | 30 June 2018       |                    |
|                                                  | \$                                                 | \$                 | \$                                  | \$                 | \$                                       | \$                 | \$                                    | \$                 |                    |
| <b>Non-derivative financial liabilities</b>      |                                                    |                    |                                     |                    |                                          |                    |                                       |                    |                    |
| <b>Bank overdrafts</b>                           |                                                    |                    |                                     |                    |                                          |                    |                                       |                    |                    |
| Due for maturity in:                             | < 1 month                                          | 92,828             | 147,686                             | -                  | -                                        | -                  | -                                     | -                  | -                  |
| <b>Total bank overdrafts</b>                     |                                                    | <b>92,828</b>      | <b>147,686</b>                      | <b>-</b>           | <b>-</b>                                 | <b>-</b>           | <b>-</b>                              | <b>-</b>           | <b>-</b>           |
| <b>Payables</b>                                  |                                                    |                    |                                     |                    |                                          |                    |                                       |                    |                    |
| Due for maturity in:                             | < 1 month                                          | 16,164,355         | 23,999,862                          | 19,095,579         | 22,107,698                               | 16,066,987         | 24,176,780                            | 8,238,599          | 18,408,729         |
|                                                  | > 3 months but < 12 months                         | -                  | -                                   | -                  | -                                        | -                  | -                                     | -                  | -                  |
| <b>Total payables</b>                            |                                                    | <b>16,164,355</b>  | <b>23,999,862</b>                   | <b>19,095,579</b>  | <b>22,107,698</b>                        | <b>16,066,987</b>  | <b>24,176,780</b>                     | <b>8,238,599</b>   | <b>18,408,729</b>  |
| <b>Amounts attributable to unitholders</b>       |                                                    |                    |                                     |                    |                                          |                    |                                       |                    |                    |
| On call amounts                                  |                                                    | 350,645,050        | 320,797,440                         | 669,520,352        | 763,486,220                              | 266,630,688        | 285,030,057                           | 455,718,074        | 511,913,471        |
| <b>Total amounts attributable to unitholders</b> |                                                    | <b>350,645,050</b> | <b>320,797,440</b>                  | <b>669,520,352</b> | <b>763,486,220</b>                       | <b>266,630,688</b> | <b>285,030,057</b>                    | <b>455,718,074</b> | <b>511,913,471</b> |
| <b>Derivative financial liabilities</b>          |                                                    |                    |                                     |                    |                                          |                    |                                       |                    |                    |
| Fair value                                       | < 1 month                                          | 857,851            | 7,143,858                           | 79,215             | 123,232                                  | 47,401             | 72,688                                | -                  | 124,681            |
|                                                  | > 1 month but < 3 months                           | 68,365             | -                                   | 163,912            | 96,777                                   | 18,454             | 59,246                                | 159,973            | 112,072            |
| <b>Total derivative financial liabilities</b>    |                                                    | <b>926,216</b>     | <b>7,143,858</b>                    | <b>243,127</b>     | <b>220,009</b>                           | <b>65,855</b>      | <b>131,934</b>                        | <b>159,973</b>     | <b>236,753</b>     |
|                                                  | 149. Pooled Australian Share Fund                  |                    | 150. Property Securities Trust      |                    |                                          |                    |                                       |                    |                    |
|                                                  | 30 June 2019                                       | 30 June 2018       | 30 June 2019                        | 30 June 2018       |                                          |                    |                                       |                    |                    |
|                                                  | \$                                                 | \$                 | \$                                  | \$                 |                                          |                    |                                       |                    |                    |
| <b>Non-derivative financial liabilities</b>      |                                                    |                    |                                     |                    |                                          |                    |                                       |                    |                    |
| <b>Bank overdrafts</b>                           |                                                    |                    |                                     |                    |                                          |                    |                                       |                    |                    |
| Due for maturity in:                             | < 1 month                                          | -                  | -                                   | -                  | -                                        |                    |                                       |                    |                    |
| <b>Total bank overdrafts</b>                     |                                                    | <b>-</b>           | <b>-</b>                            | <b>-</b>           | <b>-</b>                                 |                    |                                       |                    |                    |
| <b>Payables</b>                                  |                                                    |                    |                                     |                    |                                          |                    |                                       |                    |                    |
| Due for maturity in:                             | < 1 month                                          | 2,971,217          | 3,438,155                           | 17,991             | 204,925                                  |                    |                                       |                    |                    |
|                                                  | > 3 months but < 12 months                         | -                  | -                                   | -                  | -                                        |                    |                                       |                    |                    |
| <b>Total payables</b>                            |                                                    | <b>2,971,217</b>   | <b>3,438,155</b>                    | <b>17,991</b>      | <b>204,925</b>                           |                    |                                       |                    |                    |
| <b>Amounts attributable to unitholders</b>       |                                                    |                    |                                     |                    |                                          |                    |                                       |                    |                    |
| On call amounts                                  |                                                    | 231,124,907        | 270,599,042                         | 7,277,873          | 8,626,316                                |                    |                                       |                    |                    |
| <b>Total amounts attributable to unitholders</b> |                                                    | <b>231,124,907</b> | <b>270,599,042</b>                  | <b>7,277,873</b>   | <b>8,626,316</b>                         |                    |                                       |                    |                    |
| <b>Derivative financial liabilities</b>          |                                                    |                    |                                     |                    |                                          |                    |                                       |                    |                    |
| Fair value                                       | < 1 month                                          | -                  | -                                   | -                  | -                                        |                    |                                       |                    |                    |
|                                                  | > 1 month but < 3 months                           | -                  | -                                   | -                  | -                                        |                    |                                       |                    |                    |
| <b>Total derivative financial liabilities</b>    |                                                    | <b>-</b>           | <b>-</b>                            | <b>-</b>           | <b>-</b>                                 |                    |                                       |                    |                    |

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

**9.4.1 Management of market risk**

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

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

**9.4.2 Interest rate risk**

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

The Schemes' interest rate risk is managed on a daily basis by the investment managers in accordance with the defined investment process and within the guidelines and restrictions outlined in the Schemes' investment mandates.

The Schemes are monitored for mandate compliance. Where the interest rate risk exposure moves outside the Schemes' mandate restrictions or guidelines, the investment managers will rebalance the portfolios.

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

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

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Profit/(loss) for the financial year/Total comprehensive income' would have been affected by changes in the relevant risk at the end of the reporting period. Management have determined that a fluctuation in interest rates of 50 basis points is reasonably possible, considering the economic environment in which the Schemes operate.

The tables at Note 9.4.4 Interest rate risk exposure and sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and 'Change in net assets attributable to unitholders/Total comprehensive income' of a reasonably possible increase or reduction of 50 basis points in interest rates at 30 June 2019 (2018: 50 basis points).

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

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

|                                                                                                   | 1. Active Growth Trust    |                              |                | 2. ANZ Equity Imputation Trust |                              |               | 3. ANZ Equity Trust No 1  |                              |               | 4. ANZ Fixed Interest Trust |                              |               |
|---------------------------------------------------------------------------------------------------|---------------------------|------------------------------|----------------|--------------------------------|------------------------------|---------------|---------------------------|------------------------------|---------------|-----------------------------|------------------------------|---------------|
|                                                                                                   | Fixed interest rate<br>\$ | Floating interest rate<br>\$ | Total<br>\$    | Fixed interest rate<br>\$      | Floating interest rate<br>\$ | Total<br>\$   | Fixed interest rate<br>\$ | Floating interest rate<br>\$ | Total<br>\$   | Fixed interest rate<br>\$   | Floating interest rate<br>\$ | Total<br>\$   |
| <b>30 June 2019</b>                                                                               |                           |                              |                |                                |                              |               |                           |                              |               |                             |                              |               |
| <b>Financial assets</b>                                                                           |                           |                              |                |                                |                              |               |                           |                              |               |                             |                              |               |
| Cash and cash equivalents                                                                         | -                         | 218,981                      | 218,981        | -                              | 35,534                       | 35,534        | -                         | 76,893                       | 76,893        | -                           | 23,766                       | 23,766        |
| Future and swap deposits                                                                          | -                         | -                            | -              | -                              | -                            | -             | -                         | -                            | -             | -                           | -                            | -             |
| Financial assets held at fair value through profit or loss                                        | -                         | -                            | -              | -                              | -                            | -             | -                         | -                            | -             | -                           | -                            | -             |
| <b>Financial liabilities</b>                                                                      |                           |                              |                |                                |                              |               |                           |                              |               |                             |                              |               |
| Bank overdraft                                                                                    | -                         | -                            | -              | -                              | -                            | -             | -                         | -                            | -             | -                           | -                            | -             |
| Future and swap payable                                                                           | -                         | -                            | -              | -                              | -                            | -             | -                         | -                            | -             | -                           | -                            | -             |
| Loan payable                                                                                      | -                         | -                            | -              | -                              | -                            | -             | -                         | -                            | -             | -                           | -                            | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                         | -                            | -              | -                              | -                            | -             | -                         | -                            | -             | -                           | -                            | -             |
| <b>Net exposure</b>                                                                               | -                         | <b>218,981</b>               | <b>218,981</b> | -                              | <b>35,534</b>                | <b>35,534</b> | -                         | <b>76,893</b>                | <b>76,893</b> | -                           | <b>23,766</b>                | <b>23,766</b> |
| <b>30 June 2018</b>                                                                               |                           |                              |                |                                |                              |               |                           |                              |               |                             |                              |               |
| <b>Financial assets</b>                                                                           |                           |                              |                |                                |                              |               |                           |                              |               |                             |                              |               |
| Cash and cash equivalents                                                                         | -                         | 167,154                      | 167,154        | -                              | 50,288                       | 50,288        | -                         | 64,451                       | 64,451        | -                           | 44,054                       | 44,054        |
| Future and swap deposits                                                                          | -                         | -                            | -              | -                              | -                            | -             | -                         | -                            | -             | -                           | -                            | -             |
| Financial assets held at fair value through profit or loss                                        | -                         | -                            | -              | -                              | -                            | -             | -                         | -                            | -             | -                           | -                            | -             |
| <b>Financial liabilities</b>                                                                      |                           |                              |                |                                |                              |               |                           |                              |               |                             |                              |               |
| Bank overdraft                                                                                    | -                         | -                            | -              | -                              | -                            | -             | -                         | -                            | -             | -                           | -                            | -             |
| Future and swap payable                                                                           | -                         | -                            | -              | -                              | -                            | -             | -                         | -                            | -             | -                           | -                            | -             |
| Loan payable                                                                                      | -                         | -                            | -              | -                              | -                            | -             | -                         | -                            | -             | -                           | -                            | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                         | -                            | -              | -                              | -                            | -             | -                         | -                            | -             | -                           | -                            | -             |
| <b>Net exposure</b>                                                                               | -                         | <b>167,154</b>               | <b>167,154</b> | -                              | <b>50,288</b>                | <b>50,288</b> | -                         | <b>64,451</b>                | <b>64,451</b> | -                           | <b>44,054</b>                | <b>44,054</b> |
| <b>Sensitivity analysis</b>                                                                       |                           |                              |                |                                |                              |               |                           |                              |               |                             |                              |               |
|                                                                                                   | 2019<br>\$                | 2018<br>\$                   |                | 2019<br>\$                     | 2018<br>\$                   |               | 2019<br>\$                | 2018<br>\$                   |               | 2019<br>\$                  | 2018<br>\$                   |               |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                           |                              |                |                                |                              |               |                           |                              |               |                             |                              |               |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 1,095                     | 836                          |                | 178                            | 251                          |               | 384                       | 322                          |               | 119                         | 220                          |               |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (1,095)                   | (836)                        |                | (178)                          | (251)                        |               | (384)                     | (322)                        |               | (119)                       | (220)                        |               |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 5. ANZ OA - Pandal Core Hedged Global Shares Trust |                        |               | 6. ANZ OA Arrowstreet Global Equity (Hedged) Trust |                        |                  | 7. ANZ OA Colonial First State Imputation Trust |                        |                | 8. ANZ OA Investors Mutual Australian Share Trust |                        |                |
|---------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|---------------|----------------------------------------------------|------------------------|------------------|-------------------------------------------------|------------------------|----------------|---------------------------------------------------|------------------------|----------------|
|                                                                                                   | Fixed interest rate                                | Floating interest rate | Total         | Fixed interest rate                                | Floating interest rate | Total            | Fixed interest rate                             | Floating interest rate | Total          | Fixed interest rate                               | Floating interest rate | Total          |
| <b>30 June 2019</b>                                                                               |                                                    |                        |               |                                                    |                        |                  |                                                 |                        |                |                                                   |                        |                |
| <b>Financial assets</b>                                                                           |                                                    |                        |               |                                                    |                        |                  |                                                 |                        |                |                                                   |                        |                |
| Cash and cash equivalents                                                                         | -                                                  | 36,356                 | 36,356        | -                                                  | 47,681                 | 47,681           | -                                               | 121,794                | 121,794        | -                                                 | 138,023                | 138,023        |
| Future and swap deposits                                                                          | -                                                  | -                      | -             | -                                                  | -                      | -                | -                                               | -                      | -              | -                                                 | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                                  | -                      | -             | -                                                  | -                      | -                | -                                               | -                      | -              | -                                                 | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                                    |                        |               |                                                    |                        |                  |                                                 |                        |                |                                                   |                        |                |
| Bank overdraft                                                                                    | -                                                  | -                      | -             | -                                                  | -                      | -                | -                                               | -                      | -              | -                                                 | -                      | -              |
| Future and swap payable                                                                           | -                                                  | -                      | -             | -                                                  | -                      | -                | -                                               | -                      | -              | -                                                 | -                      | -              |
| Loan payable                                                                                      | -                                                  | -                      | -             | -                                                  | -                      | -                | -                                               | -                      | -              | -                                                 | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                                  | -                      | -             | -                                                  | -                      | -                | -                                               | -                      | -              | -                                                 | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                                  | <b>36,356</b>          | <b>36,356</b> | -                                                  | <b>47,681</b>          | <b>47,681</b>    | -                                               | <b>121,794</b>         | <b>121,794</b> | -                                                 | <b>138,023</b>         | <b>138,023</b> |
| <b>30 June 2018</b>                                                                               |                                                    |                        |               |                                                    |                        |                  |                                                 |                        |                |                                                   |                        |                |
| <b>Financial assets</b>                                                                           |                                                    |                        |               |                                                    |                        |                  |                                                 |                        |                |                                                   |                        |                |
| Cash and cash equivalents                                                                         | -                                                  | 34,246                 | 34,246        | -                                                  | -                      | -                | -                                               | 417,735                | 417,735        | -                                                 | 140,919                | 140,919        |
| Future and swap deposits                                                                          | -                                                  | -                      | -             | -                                                  | -                      | -                | -                                               | -                      | -              | -                                                 | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                                  | -                      | -             | -                                                  | -                      | -                | -                                               | -                      | -              | -                                                 | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                                    |                        |               |                                                    |                        |                  |                                                 |                        |                |                                                   |                        |                |
| Bank overdraft                                                                                    | -                                                  | -                      | -             | -                                                  | (677,127)              | (677,127)        | -                                               | -                      | -              | -                                                 | -                      | -              |
| Future and swap payable                                                                           | -                                                  | -                      | -             | -                                                  | -                      | -                | -                                               | -                      | -              | -                                                 | -                      | -              |
| Loan payable                                                                                      | -                                                  | -                      | -             | -                                                  | -                      | -                | -                                               | -                      | -              | -                                                 | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                                  | -                      | -             | -                                                  | -                      | -                | -                                               | -                      | -              | -                                                 | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                                  | <b>34,246</b>          | <b>34,246</b> | -                                                  | <b>(677,127)</b>       | <b>(677,127)</b> | -                                               | <b>417,735</b>         | <b>417,735</b> | -                                                 | <b>140,919</b>         | <b>140,919</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                               | 2018                   |               | 2019                                               | 2018                   |                  | 2019                                            | 2018                   |                | 2019                                              | 2018                   |                |
|                                                                                                   | \$                                                 | \$                     |               | \$                                                 | \$                     |                  | \$                                              | \$                     |                | \$                                                | \$                     |                |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                    |                        |               |                                                    |                        |                  |                                                 |                        |                |                                                   |                        |                |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 182                                                | 171                    |               | 238                                                | (3,386)                |                  | 609                                             | 2,089                  |                | 690                                               | 705                    |                |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (182)                                              | (171)                  |               | (238)                                              | 3,386                  |                  | (609)                                           | (2,089)                |                | (690)                                             | (705)                  |                |



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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 9. ANZ OA Magellan Global Trust |                        |                | 10. ANZ OA OnePath Active Growth Trust |                        |                | 11. ANZ OA OnePath Australian Share Trust |                        |                | 12. ANZ OA OnePath Balanced Trust |                        |                |
|---------------------------------------------------------------------------------------------------|---------------------------------|------------------------|----------------|----------------------------------------|------------------------|----------------|-------------------------------------------|------------------------|----------------|-----------------------------------|------------------------|----------------|
|                                                                                                   | Fixed interest rate             | Floating interest rate | Total          | Fixed interest rate                    | Floating interest rate | Total          | Fixed interest rate                       | Floating interest rate | Total          | Fixed interest rate               | Floating interest rate | Total          |
|                                                                                                   | \$                              | \$                     | \$             | \$                                     | \$                     | \$             | \$                                        | \$                     | \$             | \$                                | \$                     | \$             |
| <b>30 June 2019</b>                                                                               |                                 |                        |                |                                        |                        |                |                                           |                        |                |                                   |                        |                |
| <b>Financial assets</b>                                                                           |                                 |                        |                |                                        |                        |                |                                           |                        |                |                                   |                        |                |
| Cash and cash equivalents                                                                         | -                               | 448,404                | 448,404        | -                                      | 203,114                | 203,114        | -                                         | 252,293                | 252,293        | -                                 | 53,175                 | 53,175         |
| Future and swap deposits                                                                          | -                               | -                      | -              | -                                      | 41,811                 | 41,811         | -                                         | -                      | -              | -                                 | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                               | -                      | -              | -                                      | -                      | -              | -                                         | -                      | -              | -                                 | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                 |                        |                |                                        |                        |                |                                           |                        |                |                                   |                        |                |
| Bank overdraft                                                                                    | -                               | -                      | -              | -                                      | -                      | -              | -                                         | -                      | -              | -                                 | -                      | -              |
| Future and swap payable                                                                           | -                               | -                      | -              | -                                      | (21,583)               | (21,583)       | -                                         | -                      | -              | -                                 | -                      | -              |
| Loan payable                                                                                      | -                               | -                      | -              | -                                      | -                      | -              | -                                         | -                      | -              | -                                 | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                               | -                      | -              | -                                      | -                      | -              | -                                         | -                      | -              | -                                 | -                      | -              |
| <b>Net exposure</b>                                                                               | -                               | <b>448,404</b>         | <b>448,404</b> | -                                      | <b>223,342</b>         | <b>223,342</b> | -                                         | <b>252,293</b>         | <b>252,293</b> | -                                 | <b>53,175</b>          | <b>53,175</b>  |
| <b>30 June 2018</b>                                                                               |                                 |                        |                |                                        |                        |                |                                           |                        |                |                                   |                        |                |
| <b>Financial assets</b>                                                                           |                                 |                        |                |                                        |                        |                |                                           |                        |                |                                   |                        |                |
| Cash and cash equivalents                                                                         | -                               | 179,464                | 179,464        | -                                      | 127,965                | 127,965        | -                                         | 286,575                | 286,575        | -                                 | 123,624                | 123,624        |
| Future and swap deposits                                                                          | -                               | -                      | -              | -                                      | 334,480                | 334,480        | -                                         | -                      | -              | -                                 | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                               | -                      | -              | -                                      | -                      | -              | -                                         | -                      | -              | -                                 | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                 |                        |                |                                        |                        |                |                                           |                        |                |                                   |                        |                |
| Bank overdraft                                                                                    | -                               | -                      | -              | -                                      | -                      | -              | -                                         | -                      | -              | -                                 | -                      | -              |
| Future and swap payable                                                                           | -                               | -                      | -              | -                                      | (334,878)              | (334,878)      | -                                         | -                      | -              | -                                 | -                      | -              |
| Loan payable                                                                                      | -                               | -                      | -              | -                                      | -                      | -              | -                                         | -                      | -              | -                                 | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                               | -                      | -              | -                                      | -                      | -              | -                                         | -                      | -              | -                                 | -                      | -              |
| <b>Net exposure</b>                                                                               | -                               | <b>179,464</b>         | <b>179,464</b> | -                                      | <b>127,567</b>         | <b>127,567</b> | -                                         | <b>286,575</b>         | <b>286,575</b> | -                                 | <b>123,624</b>         | <b>123,624</b> |
| <b>Sensitivity analysis</b>                                                                       |                                 |                        |                |                                        |                        |                |                                           |                        |                |                                   |                        |                |
|                                                                                                   | 2019                            | 2018                   |                | 2019                                   | 2018                   |                | 2019                                      | 2018                   |                | 2019                              | 2018                   |                |
|                                                                                                   | \$                              | \$                     |                | \$                                     | \$                     |                | \$                                        | \$                     |                | \$                                | \$                     |                |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                 |                        |                |                                        |                        |                |                                           |                        |                |                                   |                        |                |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 2,242                           | 897                    |                | 1,117                                  | 638                    |                | 1,261                                     | 1,433                  |                | 266                               | 618                    |                |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (2,242)                         | (897)                  |                | (1,117)                                | (638)                  |                | (1,261)                                   | (1,433)                |                | (266)                             | (618)                  |                |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 13. ANZ OA OnePath Blue Chip Imputation Trust |                        |                | 14. ANZ OA OnePath Cash Trust |                        |                | 15. ANZ OA OnePath Conservative Trust |                        |                | 16. ANZ OA OnePath Diversified Fixed Interest Trust |                        |               |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|----------------|-------------------------------|------------------------|----------------|---------------------------------------|------------------------|----------------|-----------------------------------------------------|------------------------|---------------|
|                                                                                                   | Fixed interest rate                           | Floating interest rate | Total          | Fixed interest rate           | Floating interest rate | Total          | Fixed interest rate                   | Floating interest rate | Total          | Fixed interest rate                                 | Floating interest rate | Total         |
|                                                                                                   | \$                                            | \$                     | \$             | \$                            | \$                     | \$             | \$                                    | \$                     | \$             | \$                                                  | \$                     | \$            |
| <b>30 June 2019</b>                                                                               |                                               |                        |                |                               |                        |                |                                       |                        |                |                                                     |                        |               |
| <b>Financial assets</b>                                                                           |                                               |                        |                |                               |                        |                |                                       |                        |                |                                                     |                        |               |
| Cash and cash equivalents                                                                         | -                                             | 975,400                | 975,400        | -                             | 755                    | 755            | -                                     | 280,321                | 280,321        | -                                                   | 17,273                 | 17,273        |
| Future and swap deposits                                                                          | -                                             | -                      | -              | -                             | -                      | -              | -                                     | -                      | -              | -                                                   | -                      | -             |
| Financial assets held at fair value through profit or loss                                        | -                                             | -                      | -              | -                             | -                      | -              | -                                     | -                      | -              | -                                                   | -                      | -             |
| <b>Financial liabilities</b>                                                                      |                                               |                        |                |                               |                        |                |                                       |                        |                |                                                     |                        |               |
| Bank overdraft                                                                                    | -                                             | -                      | -              | -                             | -                      | -              | -                                     | -                      | -              | -                                                   | -                      | -             |
| Future and swap payable                                                                           | -                                             | -                      | -              | -                             | -                      | -              | -                                     | -                      | -              | -                                                   | -                      | -             |
| Loan payable                                                                                      | -                                             | -                      | -              | -                             | -                      | -              | -                                     | -                      | -              | -                                                   | -                      | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                                             | -                      | -              | -                             | -                      | -              | -                                     | -                      | -              | -                                                   | -                      | -             |
| <b>Net exposure</b>                                                                               | -                                             | <b>975,400</b>         | <b>975,400</b> | -                             | <b>755</b>             | <b>755</b>     | -                                     | <b>280,321</b>         | <b>280,321</b> | -                                                   | <b>17,273</b>          | <b>17,273</b> |
| <b>30 June 2018</b>                                                                               |                                               |                        |                |                               |                        |                |                                       |                        |                |                                                     |                        |               |
| <b>Financial assets</b>                                                                           |                                               |                        |                |                               |                        |                |                                       |                        |                |                                                     |                        |               |
| Cash and cash equivalents                                                                         | -                                             | 931,777                | 931,777        | -                             | 104,742                | 104,742        | -                                     | 115,605                | 115,605        | -                                                   | 55,041                 | 55,041        |
| Future and swap deposits                                                                          | -                                             | -                      | -              | -                             | -                      | -              | -                                     | 487,947                | 487,947        | -                                                   | -                      | -             |
| Financial assets held at fair value through profit or loss                                        | -                                             | -                      | -              | -                             | -                      | -              | -                                     | -                      | -              | -                                                   | -                      | -             |
| <b>Financial liabilities</b>                                                                      |                                               |                        |                |                               |                        |                |                                       |                        |                |                                                     |                        |               |
| Bank overdraft                                                                                    | -                                             | -                      | -              | -                             | -                      | -              | -                                     | -                      | -              | -                                                   | -                      | -             |
| Future and swap payable                                                                           | -                                             | -                      | -              | -                             | -                      | -              | -                                     | (480,338)              | (480,338)      | -                                                   | -                      | -             |
| Loan payable                                                                                      | -                                             | -                      | -              | -                             | -                      | -              | -                                     | -                      | -              | -                                                   | -                      | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                                             | -                      | -              | -                             | -                      | -              | -                                     | -                      | -              | -                                                   | -                      | -             |
| <b>Net exposure</b>                                                                               | -                                             | <b>931,777</b>         | <b>931,777</b> | -                             | <b>104,742</b>         | <b>104,742</b> | -                                     | <b>123,214</b>         | <b>123,214</b> | -                                                   | <b>55,041</b>          | <b>55,041</b> |
| <b>Sensitivity analysis</b>                                                                       |                                               |                        |                |                               |                        |                |                                       |                        |                |                                                     |                        |               |
|                                                                                                   | 2019                                          | 2018                   |                | 2019                          | 2018                   |                | 2019                                  | 2018                   |                | 2019                                                | 2018                   |               |
|                                                                                                   | \$                                            | \$                     |                | \$                            | \$                     |                | \$                                    | \$                     |                | \$                                                  | \$                     |               |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                               |                        |                |                               |                        |                |                                       |                        |                |                                                     |                        |               |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 4,877                                         | 4,659                  |                | 4                             | 524                    |                | 1,402                                 | 616                    |                | 86                                                  | 275                    |               |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (4,877)                                       | (4,659)                |                | (4)                           | (524)                  |                | (1,402)                               | (616)                  |                | (86)                                                | (275)                  |               |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 17. ANZ OA OnePath Global Emerging Markets Share Trust |                        |                | 18. ANZ OA OnePath High Growth Trust |                        |               | 19. ANZ OA OnePath Income Trust |                        |               | 20. ANZ OA OnePath Managed Growth Trust |                        |                |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|----------------|--------------------------------------|------------------------|---------------|---------------------------------|------------------------|---------------|-----------------------------------------|------------------------|----------------|
|                                                                                                   | Fixed interest rate                                    | Floating interest rate | Total          | Fixed interest rate                  | Floating interest rate | Total         | Fixed interest rate             | Floating interest rate | Total         | Fixed interest rate                     | Floating interest rate | Total          |
| <b>30 June 2019</b>                                                                               |                                                        |                        |                |                                      |                        |               |                                 |                        |               |                                         |                        |                |
| <b>Financial assets</b>                                                                           |                                                        |                        |                |                                      |                        |               |                                 |                        |               |                                         |                        |                |
| Cash and cash equivalents                                                                         | -                                                      | 83,893                 | 83,893         | -                                    | 45,838                 | 45,838        | -                               | 21,358                 | 21,358        | -                                       | 191,463                | 191,463        |
| Future and swap deposits                                                                          | -                                                      | -                      | -              | -                                    | -                      | -             | -                               | 2                      | 2             | -                                       | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                                      | -                      | -              | -                                    | -                      | -             | -                               | -                      | -             | -                                       | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                                        |                        |                |                                      |                        |               |                                 |                        |               |                                         |                        |                |
| Bank overdraft                                                                                    | -                                                      | -                      | -              | -                                    | -                      | -             | -                               | -                      | -             | -                                       | -                      | -              |
| Future and swap payable                                                                           | -                                                      | -                      | -              | -                                    | -                      | -             | -                               | -                      | -             | -                                       | -                      | -              |
| Loan payable                                                                                      | -                                                      | -                      | -              | -                                    | -                      | -             | -                               | -                      | -             | -                                       | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                                      | -                      | -              | -                                    | -                      | -             | -                               | -                      | -             | -                                       | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                                      | <b>83,893</b>          | <b>83,893</b>  | -                                    | <b>45,838</b>          | <b>45,838</b> | -                               | <b>21,360</b>          | <b>21,360</b> | -                                       | <b>191,463</b>         | <b>191,463</b> |
| <b>30 June 2018</b>                                                                               |                                                        |                        |                |                                      |                        |               |                                 |                        |               |                                         |                        |                |
| <b>Financial assets</b>                                                                           |                                                        |                        |                |                                      |                        |               |                                 |                        |               |                                         |                        |                |
| Cash and cash equivalents                                                                         | -                                                      | 238,629                | 238,629        | -                                    | 43,449                 | 43,449        | -                               | 17,748                 | 17,748        | -                                       | 127,776                | 127,776        |
| Future and swap deposits                                                                          | -                                                      | -                      | -              | -                                    | -                      | -             | -                               | 1                      | 1             | -                                       | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                                      | -                      | -              | -                                    | -                      | -             | -                               | -                      | -             | -                                       | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                                        |                        |                |                                      |                        |               |                                 |                        |               |                                         |                        |                |
| Bank overdraft                                                                                    | -                                                      | -                      | -              | -                                    | -                      | -             | -                               | -                      | -             | -                                       | -                      | -              |
| Future and swap payable                                                                           | -                                                      | -                      | -              | -                                    | -                      | -             | -                               | -                      | -             | -                                       | -                      | -              |
| Loan payable                                                                                      | -                                                      | -                      | -              | -                                    | -                      | -             | -                               | -                      | -             | -                                       | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                                      | -                      | -              | -                                    | -                      | -             | -                               | -                      | -             | -                                       | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                                      | <b>238,629</b>         | <b>238,629</b> | -                                    | <b>43,449</b>          | <b>43,449</b> | -                               | <b>17,749</b>          | <b>17,749</b> | -                                       | <b>127,776</b>         | <b>127,776</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                                   | 2018                   |                | 2019                                 | 2018                   |               | 2019                            | 2018                   |               | 2019                                    | 2018                   |                |
|                                                                                                   | \$                                                     | \$                     |                | \$                                   | \$                     |               | \$                              | \$                     |               | \$                                      | \$                     |                |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                        |                        |                |                                      |                        |               |                                 |                        |               |                                         |                        |                |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 419                                                    | 1,193                  |                | 229                                  | 217                    |               | 107                             | 89                     |               | 957                                     | 639                    |                |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (419)                                                  | (1,193)                |                | (229)                                | (217)                  |               | (107)                           | (89)                   |               | (957)                                   | (639)                  |                |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 21. ANZ OA OnePath Property Securities Trust |                        |                | 22. ANZ OA OnePath Select Leaders Trust |                        |                | 23. ANZ OA OnePath Sustainable Investments - Australian Share Trust |                        |              | 24. ANZ OA OnePath Tax Effective Income Trust |                        |                |
|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|----------------|-----------------------------------------|------------------------|----------------|---------------------------------------------------------------------|------------------------|--------------|-----------------------------------------------|------------------------|----------------|
|                                                                                                   | Fixed interest rate                          | Floating interest rate | Total          | Fixed interest rate                     | Floating interest rate | Total          | Fixed interest rate                                                 | Floating interest rate | Total        | Fixed interest rate                           | Floating interest rate | Total          |
|                                                                                                   | \$                                           | \$                     | \$             | \$                                      | \$                     | \$             | \$                                                                  | \$                     | \$           | \$                                            | \$                     | \$             |
| <b>30 June 2019</b>                                                                               |                                              |                        |                |                                         |                        |                |                                                                     |                        |              |                                               |                        |                |
| <b>Financial assets</b>                                                                           |                                              |                        |                |                                         |                        |                |                                                                     |                        |              |                                               |                        |                |
| Cash and cash equivalents                                                                         | -                                            | 343,241                | 343,241        | -                                       | 74,052                 | 74,052         | -                                                                   | 2,243                  | 2,243        | -                                             | 2,593                  | 2,593          |
| Future and swap deposits                                                                          | -                                            | -                      | -              | -                                       | -                      | -              | -                                                                   | -                      | -            | -                                             | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                            | -                      | -              | -                                       | -                      | -              | -                                                                   | -                      | -            | -                                             | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                              |                        |                |                                         |                        |                |                                                                     |                        |              |                                               |                        |                |
| Bank overdraft                                                                                    | -                                            | -                      | -              | -                                       | -                      | -              | -                                                                   | -                      | -            | -                                             | -                      | -              |
| Future and swap payable                                                                           | -                                            | -                      | -              | -                                       | -                      | -              | -                                                                   | -                      | -            | -                                             | -                      | -              |
| Loan payable                                                                                      | -                                            | -                      | -              | -                                       | -                      | -              | -                                                                   | -                      | -            | -                                             | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                            | -                      | -              | -                                       | -                      | -              | -                                                                   | -                      | -            | -                                             | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                            | <b>343,241</b>         | <b>343,241</b> | -                                       | <b>74,052</b>          | <b>74,052</b>  | -                                                                   | <b>2,243</b>           | <b>2,243</b> | -                                             | <b>2,593</b>           | <b>2,593</b>   |
| <b>30 June 2018</b>                                                                               |                                              |                        |                |                                         |                        |                |                                                                     |                        |              |                                               |                        |                |
| <b>Financial assets</b>                                                                           |                                              |                        |                |                                         |                        |                |                                                                     |                        |              |                                               |                        |                |
| Cash and cash equivalents                                                                         | -                                            | 300,610                | 300,610        | -                                       | 109,984                | 109,984        | -                                                                   | 5,060                  | 5,060        | -                                             | 114,794                | 114,794        |
| Future and swap deposits                                                                          | -                                            | -                      | -              | -                                       | -                      | -              | -                                                                   | -                      | -            | -                                             | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                            | -                      | -              | -                                       | -                      | -              | -                                                                   | -                      | -            | -                                             | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                              |                        |                |                                         |                        |                |                                                                     |                        |              |                                               |                        |                |
| Bank overdraft                                                                                    | -                                            | -                      | -              | -                                       | -                      | -              | -                                                                   | -                      | -            | -                                             | -                      | -              |
| Future and swap payable                                                                           | -                                            | -                      | -              | -                                       | -                      | -              | -                                                                   | -                      | -            | -                                             | -                      | -              |
| Loan payable                                                                                      | -                                            | -                      | -              | -                                       | -                      | -              | -                                                                   | -                      | -            | -                                             | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                            | -                      | -              | -                                       | -                      | -              | -                                                                   | -                      | -            | -                                             | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                            | <b>300,610</b>         | <b>300,610</b> | -                                       | <b>109,984</b>         | <b>109,984</b> | -                                                                   | <b>5,060</b>           | <b>5,060</b> | -                                             | <b>114,794</b>         | <b>114,794</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                         | 2018                   |                | 2019                                    | 2018                   |                | 2019                                                                | 2018                   |              | 2019                                          | 2018                   |                |
|                                                                                                   | \$                                           | \$                     |                | \$                                      | \$                     |                | \$                                                                  | \$                     |              | \$                                            | \$                     |                |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                              |                        |                |                                         |                        |                |                                                                     |                        |              |                                               |                        |                |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 1,716                                        | 1,503                  |                | 370                                     | 550                    |                | 11                                                                  | 25                     |              | 13                                            | 574                    |                |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (1,716)                                      | (1,503)                |                | (370)                                   | (550)                  |                | (11)                                                                | (25)                   |              | (13)                                          | (574)                  |                |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 25. ANZ OA OptiMix Australian Fixed Interest Trust |                        |              | 26. ANZ OA OptiMix Australian Share Trust |                        |               | 27. ANZ OA OptiMix Conservative Trust |                        |               | 28. ANZ OA OptiMix Global Share Trust |                        |               |
|---------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|--------------|-------------------------------------------|------------------------|---------------|---------------------------------------|------------------------|---------------|---------------------------------------|------------------------|---------------|
|                                                                                                   | Fixed interest rate                                | Floating interest rate | Total        | Fixed interest rate                       | Floating interest rate | Total         | Fixed interest rate                   | Floating interest rate | Total         | Fixed interest rate                   | Floating interest rate | Total         |
| <b>30 June 2019</b>                                                                               |                                                    |                        |              |                                           |                        |               |                                       |                        |               |                                       |                        |               |
| <b>Financial assets</b>                                                                           |                                                    |                        |              |                                           |                        |               |                                       |                        |               |                                       |                        |               |
| Cash and cash equivalents                                                                         | -                                                  | 2,299                  | 2,299        | -                                         | 35,155                 | 35,155        | -                                     | 48,981                 | 48,981        | -                                     | 22,188                 | 22,188        |
| Future and swap deposits                                                                          | -                                                  | -                      | -            | -                                         | -                      | -             | -                                     | -                      | -             | -                                     | -                      | -             |
| Financial assets held at fair value through profit or loss                                        | -                                                  | -                      | -            | -                                         | -                      | -             | -                                     | -                      | -             | -                                     | -                      | -             |
| <b>Financial liabilities</b>                                                                      |                                                    |                        |              |                                           |                        |               |                                       |                        |               |                                       |                        |               |
| Bank overdraft                                                                                    | -                                                  | -                      | -            | -                                         | -                      | -             | -                                     | -                      | -             | -                                     | -                      | -             |
| Future and swap payable                                                                           | -                                                  | -                      | -            | -                                         | -                      | -             | -                                     | -                      | -             | -                                     | -                      | -             |
| Loan payable                                                                                      | -                                                  | -                      | -            | -                                         | -                      | -             | -                                     | -                      | -             | -                                     | -                      | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                                                  | -                      | -            | -                                         | -                      | -             | -                                     | -                      | -             | -                                     | -                      | -             |
| <b>Net exposure</b>                                                                               | -                                                  | <b>2,299</b>           | <b>2,299</b> | -                                         | <b>35,155</b>          | <b>35,155</b> | -                                     | <b>48,981</b>          | <b>48,981</b> | -                                     | <b>22,188</b>          | <b>22,188</b> |
| <b>30 June 2018</b>                                                                               |                                                    |                        |              |                                           |                        |               |                                       |                        |               |                                       |                        |               |
| <b>Financial assets</b>                                                                           |                                                    |                        |              |                                           |                        |               |                                       |                        |               |                                       |                        |               |
| Cash and cash equivalents                                                                         | -                                                  | 5,755                  | 5,755        | -                                         | 27,244                 | 27,244        | -                                     | 57,530                 | 57,530        | -                                     | 11,905                 | 11,905        |
| Future and swap deposits                                                                          | -                                                  | -                      | -            | -                                         | -                      | -             | -                                     | -                      | -             | -                                     | -                      | -             |
| Financial assets held at fair value through profit or loss                                        | -                                                  | -                      | -            | -                                         | -                      | -             | -                                     | -                      | -             | -                                     | -                      | -             |
| <b>Financial liabilities</b>                                                                      |                                                    |                        |              |                                           |                        |               |                                       |                        |               |                                       |                        |               |
| Bank overdraft                                                                                    | -                                                  | -                      | -            | -                                         | -                      | -             | -                                     | -                      | -             | -                                     | -                      | -             |
| Future and swap payable                                                                           | -                                                  | -                      | -            | -                                         | -                      | -             | -                                     | -                      | -             | -                                     | -                      | -             |
| Loan payable                                                                                      | -                                                  | -                      | -            | -                                         | -                      | -             | -                                     | -                      | -             | -                                     | -                      | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                                                  | -                      | -            | -                                         | -                      | -             | -                                     | -                      | -             | -                                     | -                      | -             |
| <b>Net exposure</b>                                                                               | -                                                  | <b>5,755</b>           | <b>5,755</b> | -                                         | <b>27,244</b>          | <b>27,244</b> | -                                     | <b>57,530</b>          | <b>57,530</b> | -                                     | <b>11,905</b>          | <b>11,905</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                               | 2018                   |              | 2019                                      | 2018                   |               | 2019                                  | 2018                   |               | 2019                                  | 2018                   |               |
|                                                                                                   | \$                                                 | \$                     |              | \$                                        | \$                     |               | \$                                    | \$                     |               | \$                                    | \$                     |               |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                    |                        |              |                                           |                        |               |                                       |                        |               |                                       |                        |               |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 11                                                 | 29                     |              | 176                                       | 136                    |               | 245                                   | 288                    |               | 111                                   | 60                     |               |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (11)                                               | (29)                   |              | (176)                                     | (136)                  |               | (245)                                 | (288)                  |               | (111)                                 | (60)                   |               |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 29. ANZ OA OptiMix Global Smaller Companies Share Trust |                        |              | 30. ANZ OA OptiMix Growth Trust |                        |               | 31. ANZ OA OptiMix High Growth Trust |                        |               | 32. ANZ OA OptiMix Moderate Trust |                        |               |
|---------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|--------------|---------------------------------|------------------------|---------------|--------------------------------------|------------------------|---------------|-----------------------------------|------------------------|---------------|
|                                                                                                   | Fixed interest rate                                     | Floating interest rate | Total        | Fixed interest rate             | Floating interest rate | Total         | Fixed interest rate                  | Floating interest rate | Total         | Fixed interest rate               | Floating interest rate | Total         |
|                                                                                                   | \$                                                      | \$                     | \$           | \$                              | \$                     | \$            | \$                                   | \$                     | \$            | \$                                | \$                     | \$            |
| <b>30 June 2019</b>                                                                               |                                                         |                        |              |                                 |                        |               |                                      |                        |               |                                   |                        |               |
| <b>Financial assets</b>                                                                           |                                                         |                        |              |                                 |                        |               |                                      |                        |               |                                   |                        |               |
| Cash and cash equivalents                                                                         | -                                                       | 7,479                  | 7,479        | -                               | 81,630                 | 81,630        | -                                    | 38,179                 | 38,179        | -                                 | 55,282                 | 55,282        |
| Future and swap deposits                                                                          | -                                                       | -                      | -            | -                               | -                      | -             | -                                    | -                      | -             | -                                 | -                      | -             |
| Financial assets held at fair value through profit or loss                                        | -                                                       | -                      | -            | -                               | -                      | -             | -                                    | -                      | -             | -                                 | -                      | -             |
| <b>Financial liabilities</b>                                                                      |                                                         |                        |              |                                 |                        |               |                                      |                        |               |                                   |                        |               |
| Bank overdraft                                                                                    | -                                                       | -                      | -            | -                               | -                      | -             | -                                    | -                      | -             | -                                 | -                      | -             |
| Future and swap payable                                                                           | -                                                       | -                      | -            | -                               | -                      | -             | -                                    | -                      | -             | -                                 | -                      | -             |
| Loan payable                                                                                      | -                                                       | -                      | -            | -                               | -                      | -             | -                                    | -                      | -             | -                                 | -                      | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                                                       | -                      | -            | -                               | -                      | -             | -                                    | -                      | -             | -                                 | -                      | -             |
| <b>Net exposure</b>                                                                               | -                                                       | <b>7,479</b>           | <b>7,479</b> | -                               | <b>81,630</b>          | <b>81,630</b> | -                                    | <b>38,179</b>          | <b>38,179</b> | -                                 | <b>55,282</b>          | <b>55,282</b> |
| <b>30 June 2018</b>                                                                               |                                                         |                        |              |                                 |                        |               |                                      |                        |               |                                   |                        |               |
| <b>Financial assets</b>                                                                           |                                                         |                        |              |                                 |                        |               |                                      |                        |               |                                   |                        |               |
| Cash and cash equivalents                                                                         | -                                                       | 7,178                  | 7,178        | -                               | 30,247                 | 30,247        | -                                    | 5,212                  | 5,212         | -                                 | 22,576                 | 22,576        |
| Future and swap deposits                                                                          | -                                                       | -                      | -            | -                               | -                      | -             | -                                    | -                      | -             | -                                 | -                      | -             |
| Financial assets held at fair value through profit or loss                                        | -                                                       | -                      | -            | -                               | -                      | -             | -                                    | -                      | -             | -                                 | -                      | -             |
| <b>Financial liabilities</b>                                                                      |                                                         |                        |              |                                 |                        |               |                                      |                        |               |                                   |                        |               |
| Bank overdraft                                                                                    | -                                                       | -                      | -            | -                               | -                      | -             | -                                    | -                      | -             | -                                 | -                      | -             |
| Future and swap payable                                                                           | -                                                       | -                      | -            | -                               | -                      | -             | -                                    | -                      | -             | -                                 | -                      | -             |
| Loan payable                                                                                      | -                                                       | -                      | -            | -                               | -                      | -             | -                                    | -                      | -             | -                                 | -                      | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                                                       | -                      | -            | -                               | -                      | -             | -                                    | -                      | -             | -                                 | -                      | -             |
| <b>Net exposure</b>                                                                               | -                                                       | <b>7,178</b>           | <b>7,178</b> | -                               | <b>30,247</b>          | <b>30,247</b> | -                                    | <b>5,212</b>           | <b>5,212</b>  | -                                 | <b>22,576</b>          | <b>22,576</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                                    | 2018                   |              | 2019                            | 2018                   |               | 2019                                 | 2018                   |               | 2019                              | 2018                   |               |
|                                                                                                   | \$                                                      | \$                     |              | \$                              | \$                     |               | \$                                   | \$                     |               | \$                                | \$                     |               |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                         |                        |              |                                 |                        |               |                                      |                        |               |                                   |                        |               |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 37                                                      | 36                     |              | 408                             | 151                    |               | 191                                  | 26                     |               | 276                               | 113                    |               |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (37)                                                    | (36)                   |              | (408)                           | (151)                  |               | (191)                                | (26)                   |               | (276)                             | (113)                  |               |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 33. ANZ OA OptiMix Property Securities Trust |                        |              | 34. ANZ OA Perpetual Australian Share Trust |                        |                | 35. ANZ OA Schroder Australian Equity Trust |                        |                | 36. ANZ OA SG Hiscock Property Trust |                        |               |
|---------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|--------------|---------------------------------------------|------------------------|----------------|---------------------------------------------|------------------------|----------------|--------------------------------------|------------------------|---------------|
|                                                                                                   | Fixed interest rate                          | Floating interest rate | Total        | Fixed interest rate                         | Floating interest rate | Total          | Fixed interest rate                         | Floating interest rate | Total          | Fixed interest rate                  | Floating interest rate | Total         |
|                                                                                                   | \$                                           | \$                     | \$           | \$                                          | \$                     | \$             | \$                                          | \$                     | \$             | \$                                   | \$                     | \$            |
| <b>30 June 2019</b>                                                                               |                                              |                        |              |                                             |                        |                |                                             |                        |                |                                      |                        |               |
| <b>Financial assets</b>                                                                           |                                              |                        |              |                                             |                        |                |                                             |                        |                |                                      |                        |               |
| Cash and cash equivalents                                                                         | -                                            | 9,700                  | 9,700        | -                                           | 858,396                | 858,396        | -                                           | 269,459                | 269,459        | -                                    | 26,206                 | 26,206        |
| Future and swap deposits                                                                          | -                                            | -                      | -            | -                                           | -                      | -              | -                                           | -                      | -              | -                                    | -                      | -             |
| Financial assets held at fair value through profit or loss                                        | -                                            | -                      | -            | -                                           | -                      | -              | -                                           | -                      | -              | -                                    | -                      | -             |
| <b>Financial liabilities</b>                                                                      |                                              |                        |              |                                             |                        |                |                                             |                        |                |                                      |                        |               |
| Bank overdraft                                                                                    | -                                            | -                      | -            | -                                           | -                      | -              | -                                           | -                      | -              | -                                    | -                      | -             |
| Future and swap payable                                                                           | -                                            | -                      | -            | -                                           | -                      | -              | -                                           | -                      | -              | -                                    | -                      | -             |
| Loan payable                                                                                      | -                                            | -                      | -            | -                                           | -                      | -              | -                                           | -                      | -              | -                                    | -                      | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                                            | -                      | -            | -                                           | -                      | -              | -                                           | -                      | -              | -                                    | -                      | -             |
| <b>Net exposure</b>                                                                               | -                                            | <b>9,700</b>           | <b>9,700</b> | -                                           | <b>858,396</b>         | <b>858,396</b> | -                                           | <b>269,459</b>         | <b>269,459</b> | -                                    | <b>26,206</b>          | <b>26,206</b> |
| <b>30 June 2018</b>                                                                               |                                              |                        |              |                                             |                        |                |                                             |                        |                |                                      |                        |               |
| <b>Financial assets</b>                                                                           |                                              |                        |              |                                             |                        |                |                                             |                        |                |                                      |                        |               |
| Cash and cash equivalents                                                                         | -                                            | 9,038                  | 9,038        | -                                           | 714,638                | 714,638        | -                                           | 259,508                | 259,508        | -                                    | 53,811                 | 53,811        |
| Future and swap deposits                                                                          | -                                            | -                      | -            | -                                           | -                      | -              | -                                           | -                      | -              | -                                    | -                      | -             |
| Financial assets held at fair value through profit or loss                                        | -                                            | -                      | -            | -                                           | -                      | -              | -                                           | -                      | -              | -                                    | -                      | -             |
| <b>Financial liabilities</b>                                                                      |                                              |                        |              |                                             |                        |                |                                             |                        |                |                                      |                        |               |
| Bank overdraft                                                                                    | -                                            | -                      | -            | -                                           | -                      | -              | -                                           | -                      | -              | -                                    | -                      | -             |
| Future and swap payable                                                                           | -                                            | -                      | -            | -                                           | -                      | -              | -                                           | -                      | -              | -                                    | -                      | -             |
| Loan payable                                                                                      | -                                            | -                      | -            | -                                           | -                      | -              | -                                           | -                      | -              | -                                    | -                      | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                                            | -                      | -            | -                                           | -                      | -              | -                                           | -                      | -              | -                                    | -                      | -             |
| <b>Net exposure</b>                                                                               | -                                            | <b>9,038</b>           | <b>9,038</b> | -                                           | <b>714,638</b>         | <b>714,638</b> | -                                           | <b>259,508</b>         | <b>259,508</b> | -                                    | <b>53,811</b>          | <b>53,811</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                         | 2018                   |              | 2019                                        | 2018                   |                | 2019                                        | 2018                   |                | 2019                                 | 2018                   |               |
|                                                                                                   | \$                                           | \$                     |              | \$                                          | \$                     |                | \$                                          | \$                     |                | \$                                   | \$                     |               |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                              |                        |              |                                             |                        |                |                                             |                        |                |                                      |                        |               |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 49                                           | 45                     |              | 4,292                                       | 3,573                  |                | 1,347                                       | 1,298                  |                | 131                                  | 269                    |               |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (49)                                         | (45)                   |              | (4,292)                                     | (3,573)                |                | (1,347)                                     | (1,298)                |                | (131)                                | (269)                  |               |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 37. ANZ OA UBS Diversified Fixed Income Trust |                        |                | 38. ANZ OneAnswer - BR Scientific Australian Equity Trust |                        |               | 39. ANZ OneAnswer - BR Scientific International Equity Trust |                        |                 | 40. ANZ Private International Fixed Interest Fund |                        |                  |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|----------------|-----------------------------------------------------------|------------------------|---------------|--------------------------------------------------------------|------------------------|-----------------|---------------------------------------------------|------------------------|------------------|
|                                                                                                   | Fixed interest rate                           | Floating interest rate | Total          | Fixed interest rate                                       | Floating interest rate | Total         | Fixed interest rate                                          | Floating interest rate | Total           | Fixed interest rate                               | Floating interest rate | Total            |
|                                                                                                   | \$                                            | \$                     | \$             | \$                                                        | \$                     | \$            | \$                                                           | \$                     | \$              | \$                                                | \$                     | \$               |
| <b>30 June 2019</b>                                                                               |                                               |                        |                |                                                           |                        |               |                                                              |                        |                 |                                                   |                        |                  |
| <b>Financial assets</b>                                                                           |                                               |                        |                |                                                           |                        |               |                                                              |                        |                 |                                                   |                        |                  |
| Cash and cash equivalents                                                                         | -                                             | 8,790                  | 8,790          | -                                                         | 7,168                  | 7,168         | -                                                            | -                      | -               | -                                                 | 6,772,942              | 6,772,942        |
| Future and swap deposits                                                                          | -                                             | -                      | -              | -                                                         | -                      | -             | -                                                            | -                      | -               | -                                                 | -                      | -                |
| Financial assets held at fair value through profit or loss                                        | -                                             | -                      | -              | -                                                         | -                      | -             | -                                                            | -                      | -               | -                                                 | -                      | -                |
| <b>Financial liabilities</b>                                                                      |                                               |                        |                |                                                           |                        |               |                                                              |                        |                 |                                                   |                        |                  |
| Bank overdraft                                                                                    | -                                             | -                      | -              | -                                                         | -                      | -             | -                                                            | (24,109)               | (24,109)        | -                                                 | -                      | -                |
| Future and swap payable                                                                           | -                                             | -                      | -              | -                                                         | -                      | -             | -                                                            | -                      | -               | -                                                 | -                      | -                |
| Loan payable                                                                                      | -                                             | -                      | -              | -                                                         | -                      | -             | -                                                            | -                      | -               | -                                                 | -                      | -                |
| Financial liabilities held at fair value through profit or loss                                   | -                                             | -                      | -              | -                                                         | -                      | -             | -                                                            | -                      | -               | -                                                 | -                      | -                |
| <b>Net exposure</b>                                                                               | -                                             | <b>8,790</b>           | <b>8,790</b>   | -                                                         | <b>7,168</b>           | <b>7,168</b>  | -                                                            | <b>(24,109)</b>        | <b>(24,109)</b> | -                                                 | <b>6,772,942</b>       | <b>6,772,942</b> |
| <b>30 June 2018</b>                                                                               |                                               |                        |                |                                                           |                        |               |                                                              |                        |                 |                                                   |                        |                  |
| <b>Financial assets</b>                                                                           |                                               |                        |                |                                                           |                        |               |                                                              |                        |                 |                                                   |                        |                  |
| Cash and cash equivalents                                                                         | -                                             | 122,415                | 122,415        | -                                                         | 79,476                 | 79,476        | -                                                            | -                      | -               | -                                                 | 1,975,775              | 1,975,775        |
| Future and swap deposits                                                                          | -                                             | -                      | -              | -                                                         | -                      | -             | -                                                            | -                      | -               | -                                                 | -                      | -                |
| Financial assets held at fair value through profit or loss                                        | -                                             | -                      | -              | -                                                         | -                      | -             | -                                                            | -                      | -               | -                                                 | -                      | -                |
| <b>Financial liabilities</b>                                                                      |                                               |                        |                |                                                           |                        |               |                                                              |                        |                 |                                                   |                        |                  |
| Bank overdraft                                                                                    | -                                             | -                      | -              | -                                                         | -                      | -             | -                                                            | (41,247)               | (41,247)        | -                                                 | -                      | -                |
| Future and swap payable                                                                           | -                                             | -                      | -              | -                                                         | -                      | -             | -                                                            | -                      | -               | -                                                 | -                      | -                |
| Loan payable                                                                                      | -                                             | -                      | -              | -                                                         | -                      | -             | -                                                            | -                      | -               | -                                                 | -                      | -                |
| Financial liabilities held at fair value through profit or loss                                   | -                                             | -                      | -              | -                                                         | -                      | -             | -                                                            | -                      | -               | -                                                 | -                      | -                |
| <b>Net exposure</b>                                                                               | -                                             | <b>122,415</b>         | <b>122,415</b> | -                                                         | <b>79,476</b>          | <b>79,476</b> | -                                                            | <b>(41,247)</b>        | <b>(41,247)</b> | -                                                 | <b>1,975,775</b>       | <b>1,975,775</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                          | 2018                   |                | 2019                                                      | 2018                   |               | 2019                                                         | 2018                   |                 | 2019                                              | 2018                   |                  |
|                                                                                                   | \$                                            | \$                     |                | \$                                                        | \$                     |               | \$                                                           | \$                     |                 | \$                                                | \$                     |                  |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                               |                        |                |                                                           |                        |               |                                                              |                        |                 |                                                   |                        |                  |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 44                                            | 612                    |                | 36                                                        | 397                    |               | (121)                                                        | (206)                  |                 | 33,865                                            | 9,879                  |                  |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (44)                                          | (612)                  |                | (36)                                                      | (397)                  |               | 121                                                          | 206                    |                 | (33,865)                                          | (9,879)                |                  |



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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 41. ANZ Property Securities Trust |                        |                | 42. Australian Share Trust |                        |                | 43. Balanced Trust  |                        |                | 44. 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          | Fixed interest rate            | Floating interest rate | Total          |
|                                                                                                   | \$                                | \$                     | \$             | \$                         | \$                     | \$             | \$                  | \$                     | \$             | \$                             | \$                     | \$             |
| <b>30 June 2019</b>                                                                               |                                   |                        |                |                            |                        |                |                     |                        |                |                                |                        |                |
| <b>Financial assets</b>                                                                           |                                   |                        |                |                            |                        |                |                     |                        |                |                                |                        |                |
| Cash and cash equivalents                                                                         | -                                 | 225,148                | 225,148        | -                          | 208,342                | 208,342        | -                   | 244,295                | 244,295        | -                              | 352,569                | 352,569        |
| Future and swap deposits                                                                          | -                                 | -                      | -              | -                          | -                      | -              | -                   | -                      | -              | -                              | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                 | -                      | -              | -                          | -                      | -              | -                   | -                      | -              | -                              | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                   |                        |                |                            |                        |                |                     |                        |                |                                |                        |                |
| Bank overdraft                                                                                    | -                                 | -                      | -              | -                          | -                      | -              | -                   | -                      | -              | -                              | -                      | -              |
| Future and swap payable                                                                           | -                                 | -                      | -              | -                          | -                      | -              | -                   | -                      | -              | -                              | -                      | -              |
| Loan payable                                                                                      | -                                 | -                      | -              | -                          | -                      | -              | -                   | -                      | -              | -                              | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                 | -                      | -              | -                          | -                      | -              | -                   | -                      | -              | -                              | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                 | <b>225,148</b>         | <b>225,148</b> | -                          | <b>208,342</b>         | <b>208,342</b> | -                   | <b>244,295</b>         | <b>244,295</b> | -                              | <b>352,569</b>         | <b>352,569</b> |
| <b>30 June 2018</b>                                                                               |                                   |                        |                |                            |                        |                |                     |                        |                |                                |                        |                |
| <b>Financial assets</b>                                                                           |                                   |                        |                |                            |                        |                |                     |                        |                |                                |                        |                |
| Cash and cash equivalents                                                                         | -                                 | 257,399                | 257,399        | -                          | 123,850                | 123,850        | -                   | 228,318                | 228,318        | -                              | 148,643                | 148,643        |
| Future and swap deposits                                                                          | -                                 | -                      | -              | -                          | -                      | -              | -                   | -                      | -              | -                              | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                 | -                      | -              | -                          | -                      | -              | -                   | -                      | -              | -                              | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                   |                        |                |                            |                        |                |                     |                        |                |                                |                        |                |
| Bank overdraft                                                                                    | -                                 | -                      | -              | -                          | -                      | -              | -                   | -                      | -              | -                              | -                      | -              |
| Future and swap payable                                                                           | -                                 | -                      | -              | -                          | -                      | -              | -                   | -                      | -              | -                              | -                      | -              |
| Loan payable                                                                                      | -                                 | -                      | -              | -                          | -                      | -              | -                   | -                      | -              | -                              | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                 | -                      | -              | -                          | -                      | -              | -                   | -                      | -              | -                              | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                 | <b>257,399</b>         | <b>257,399</b> | -                          | <b>123,850</b>         | <b>123,850</b> | -                   | <b>228,318</b>         | <b>228,318</b> | -                              | <b>148,643</b>         | <b>148,643</b> |
| <b>Sensitivity analysis</b>                                                                       |                                   |                        |                |                            |                        |                |                     |                        |                |                                |                        |                |
|                                                                                                   | 2019                              | 2018                   |                | 2019                       | 2018                   |                | 2019                | 2018                   |                | 2019                           | 2018                   |                |
|                                                                                                   | \$                                | \$                     |                | \$                         | \$                     |                | \$                  | \$                     |                | \$                             | \$                     |                |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                   |                        |                |                            |                        |                |                     |                        |                |                                |                        |                |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 1,126                             | 1,287                  |                | 1,042                      | 619                    |                | 1,221               | 1,142                  |                | 1,763                          | 743                    |                |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (1,126)                           | (1,287)                |                | (1,042)                    | (619)                  |                | (1,221)             | (1,142)                |                | (1,763)                        | (743)                  |                |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 45. Emerging Companies Trust |                        |                  | 46. Global Share Trust |                        |                | 47. Heine Property Securities Fund |                        |               | 48. High Growth Trust |                        |               |
|---------------------------------------------------------------------------------------------------|------------------------------|------------------------|------------------|------------------------|------------------------|----------------|------------------------------------|------------------------|---------------|-----------------------|------------------------|---------------|
|                                                                                                   | Fixed interest rate          | Floating interest rate | Total            | Fixed interest rate    | Floating interest rate | Total          | Fixed interest rate                | Floating interest rate | Total         | Fixed interest rate   | Floating interest rate | Total         |
|                                                                                                   | \$                           | \$                     | \$               | \$                     | \$                     | \$             | \$                                 | \$                     | \$            | \$                    | \$                     | \$            |
| <b>30 June 2019</b>                                                                               |                              |                        |                  |                        |                        |                |                                    |                        |               |                       |                        |               |
| <b>Financial assets</b>                                                                           |                              |                        |                  |                        |                        |                |                                    |                        |               |                       |                        |               |
| Cash and cash equivalents                                                                         | -                            | 700,461                | 700,461          | -                      | 168,390                | 168,390        | -                                  | 29,390                 | 29,390        | -                     | 3,123                  | 3,123         |
| Future and swap deposits                                                                          | -                            | -                      | -                | -                      | -                      | -              | -                                  | -                      | -             | -                     | -                      | -             |
| Financial assets held at fair value through profit or loss                                        | -                            | -                      | -                | -                      | -                      | -              | -                                  | -                      | -             | -                     | -                      | -             |
| <b>Financial liabilities</b>                                                                      |                              |                        |                  |                        |                        |                |                                    |                        |               |                       |                        |               |
| Bank overdraft                                                                                    | -                            | -                      | -                | -                      | -                      | -              | -                                  | -                      | -             | -                     | -                      | -             |
| Future and swap payable                                                                           | -                            | -                      | -                | -                      | -                      | -              | -                                  | -                      | -             | -                     | -                      | -             |
| Loan payable                                                                                      | -                            | -                      | -                | -                      | -                      | -              | -                                  | -                      | -             | -                     | -                      | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                            | -                      | -                | -                      | -                      | -              | -                                  | -                      | -             | -                     | -                      | -             |
| <b>Net exposure</b>                                                                               | -                            | <b>700,461</b>         | <b>700,461</b>   | -                      | <b>168,390</b>         | <b>168,390</b> | -                                  | <b>29,390</b>          | <b>29,390</b> | -                     | <b>3,123</b>           | <b>3,123</b>  |
| <b>30 June 2018</b>                                                                               |                              |                        |                  |                        |                        |                |                                    |                        |               |                       |                        |               |
| <b>Financial assets</b>                                                                           |                              |                        |                  |                        |                        |                |                                    |                        |               |                       |                        |               |
| Cash and cash equivalents                                                                         | -                            | 1,573,702              | 1,573,702        | -                      | 338,707                | 338,707        | -                                  | 37,472                 | 37,472        | -                     | 32,939                 | 32,939        |
| Future and swap deposits                                                                          | -                            | -                      | -                | -                      | -                      | -              | -                                  | -                      | -             | -                     | -                      | -             |
| Financial assets held at fair value through profit or loss                                        | -                            | -                      | -                | -                      | -                      | -              | -                                  | -                      | -             | -                     | -                      | -             |
| <b>Financial liabilities</b>                                                                      |                              |                        |                  |                        |                        |                |                                    |                        |               |                       |                        |               |
| Bank overdraft                                                                                    | -                            | -                      | -                | -                      | -                      | -              | -                                  | -                      | -             | -                     | -                      | -             |
| Future and swap payable                                                                           | -                            | -                      | -                | -                      | -                      | -              | -                                  | -                      | -             | -                     | -                      | -             |
| Loan payable                                                                                      | -                            | -                      | -                | -                      | -                      | -              | -                                  | -                      | -             | -                     | -                      | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                            | -                      | -                | -                      | -                      | -              | -                                  | -                      | -             | -                     | -                      | -             |
| <b>Net exposure</b>                                                                               | -                            | <b>1,573,702</b>       | <b>1,573,702</b> | -                      | <b>338,707</b>         | <b>338,707</b> | -                                  | <b>37,472</b>          | <b>37,472</b> | -                     | <b>32,939</b>          | <b>32,939</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                         | 2018                   |                  | 2019                   | 2018                   |                | 2019                               | 2018                   |               | 2019                  | 2018                   |               |
|                                                                                                   | \$                           | \$                     |                  | \$                     | \$                     |                | \$                                 | \$                     |               | \$                    | \$                     |               |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                              |                        |                  |                        |                        |                |                                    |                        |               |                       |                        |               |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 3,502                        | 7,869                  |                  | 842                    | 1,694                  |                | 147                                | 187                    |               | 16                    | 165                    |               |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (3,502)                      | (7,869)                |                  | (842)                  | (1,694)                |                | (147)                              | (187)                  |               | (16)                  | (165)                  |               |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 49. OneAnswer - Altrinsic Global Equities Trust |                        |                | 50. OneAnswer - Antipodes Global (Long Only) Trust |                        |                  | 51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust |                        |               | 52. OneAnswer - Ausbil Australian Emerging Leaders Trust |                        |                  |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|----------------|----------------------------------------------------|------------------------|------------------|----------------------------------------------------------|------------------------|---------------|----------------------------------------------------------|------------------------|------------------|
|                                                                                                   | Fixed interest rate                             | Floating interest rate | Total          | Fixed interest rate                                | Floating interest rate | Total            | Fixed interest rate                                      | Floating interest rate | Total         | Fixed interest rate                                      | Floating interest rate | Total            |
| <b>30 June 2019</b>                                                                               |                                                 |                        |                |                                                    |                        |                  |                                                          |                        |               |                                                          |                        |                  |
| <b>Financial assets</b>                                                                           |                                                 |                        |                |                                                    |                        |                  |                                                          |                        |               |                                                          |                        |                  |
| Cash and cash equivalents                                                                         | -                                               | -                      | -              | -                                                  | -                      | -                | -                                                        | 41,153                 | 41,153        | -                                                        | -                      | -                |
| Future and swap deposits                                                                          | -                                               | -                      | -              | -                                                  | -                      | -                | -                                                        | -                      | -             | -                                                        | -                      | -                |
| Financial assets held at fair value through profit or loss                                        | -                                               | -                      | -              | -                                                  | -                      | -                | -                                                        | -                      | -             | -                                                        | -                      | -                |
| <b>Financial liabilities</b>                                                                      |                                                 |                        |                |                                                    |                        |                  |                                                          |                        |               |                                                          |                        |                  |
| Bank overdraft                                                                                    | -                                               | (4,847)                | (4,847)        | -                                                  | (155,545)              | (155,545)        | -                                                        | -                      | -             | -                                                        | (155,506)              | (155,506)        |
| Future and swap payable                                                                           | -                                               | -                      | -              | -                                                  | -                      | -                | -                                                        | -                      | -             | -                                                        | -                      | -                |
| Loan payable                                                                                      | -                                               | -                      | -              | -                                                  | -                      | -                | -                                                        | -                      | -             | -                                                        | -                      | -                |
| Financial liabilities held at fair value through profit or loss                                   | -                                               | -                      | -              | -                                                  | -                      | -                | -                                                        | -                      | -             | -                                                        | -                      | -                |
| <b>Net exposure</b>                                                                               | -                                               | <b>(4,847)</b>         | <b>(4,847)</b> | -                                                  | <b>(155,545)</b>       | <b>(155,545)</b> | -                                                        | <b>41,153</b>          | <b>41,153</b> | -                                                        | <b>(155,506)</b>       | <b>(155,506)</b> |
| <b>30 June 2018</b>                                                                               |                                                 |                        |                |                                                    |                        |                  |                                                          |                        |               |                                                          |                        |                  |
| <b>Financial assets</b>                                                                           |                                                 |                        |                |                                                    |                        |                  |                                                          |                        |               |                                                          |                        |                  |
| Cash and cash equivalents                                                                         | -                                               | 46,553                 | 46,553         | -                                                  | -                      | -                | -                                                        | 19,541                 | 19,541        | -                                                        | 73,052                 | 73,052           |
| Future and swap deposits                                                                          | -                                               | -                      | -              | -                                                  | -                      | -                | -                                                        | -                      | -             | -                                                        | -                      | -                |
| Financial assets held at fair value through profit or loss                                        | -                                               | -                      | -              | -                                                  | -                      | -                | -                                                        | -                      | -             | -                                                        | -                      | -                |
| <b>Financial liabilities</b>                                                                      |                                                 |                        |                |                                                    |                        |                  |                                                          |                        |               |                                                          |                        |                  |
| Bank overdraft                                                                                    | -                                               | -                      | -              | -                                                  | (79,721)               | (79,721)         | -                                                        | -                      | -             | -                                                        | -                      | -                |
| Future and swap payable                                                                           | -                                               | -                      | -              | -                                                  | -                      | -                | -                                                        | -                      | -             | -                                                        | -                      | -                |
| Loan payable                                                                                      | -                                               | -                      | -              | -                                                  | -                      | -                | -                                                        | -                      | -             | -                                                        | -                      | -                |
| Financial liabilities held at fair value through profit or loss                                   | -                                               | -                      | -              | -                                                  | -                      | -                | -                                                        | -                      | -             | -                                                        | -                      | -                |
| <b>Net exposure</b>                                                                               | -                                               | <b>46,553</b>          | <b>46,553</b>  | -                                                  | <b>(79,721)</b>        | <b>(79,721)</b>  | -                                                        | <b>19,541</b>          | <b>19,541</b> | -                                                        | <b>73,052</b>          | <b>73,052</b>    |
| <b>Sensitivity analysis</b>                                                                       | 2019                                            | 2018                   |                | 2019                                               | 2018                   |                  | 2019                                                     | 2018                   |               | 2019                                                     | 2018                   |                  |
|                                                                                                   | \$                                              | \$                     |                | \$                                                 | \$                     |                  | \$                                                       | \$                     |               | \$                                                       | \$                     |                  |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                 |                        |                |                                                    |                        |                  |                                                          |                        |               |                                                          |                        |                  |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | (24)                                            | 233                    |                | (778)                                              | (399)                  |                  | 206                                                      | 98                     |               | (778)                                                    | 365                    |                  |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | 24                                              | (233)                  |                | 778                                                | 399                    |                  | (206)                                                    | (98)                   |               | 778                                                      | (365)                  |                  |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 53. OneAnswer - Bennelong Australian Equities Trust |                        |                 | 54. OneAnswer - Bentham Global Income Trust |                        |                  | 55. OneAnswer - BlackRock Scientific Australian Equity Trust |                        |              | 56. OneAnswer - Blackrock Tactical Growth Trust |                        |                  |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-----------------|---------------------------------------------|------------------------|------------------|--------------------------------------------------------------|------------------------|--------------|-------------------------------------------------|------------------------|------------------|
|                                                                                                   | Fixed interest rate                                 | Floating interest rate | Total           | Fixed interest rate                         | Floating interest rate | Total            | Fixed interest rate                                          | Floating interest rate | Total        | Fixed interest rate                             | Floating interest rate | Total            |
| <b>30 June 2019</b>                                                                               |                                                     |                        |                 |                                             |                        |                  |                                                              |                        |              |                                                 |                        |                  |
| <b>Financial assets</b>                                                                           |                                                     |                        |                 |                                             |                        |                  |                                                              |                        |              |                                                 |                        |                  |
| Cash and cash equivalents                                                                         | -                                                   | 354,006                | 354,006         | -                                           | -                      | -                | -                                                            | 3,479                  | 3,479        | -                                               | -                      | -                |
| Future and swap deposits                                                                          | -                                                   | -                      | -               | -                                           | -                      | -                | -                                                            | -                      | -            | -                                               | -                      | -                |
| Financial assets held at fair value through profit or loss                                        | -                                                   | -                      | -               | -                                           | -                      | -                | -                                                            | -                      | -            | -                                               | -                      | -                |
| <b>Financial liabilities</b>                                                                      |                                                     |                        |                 |                                             |                        |                  |                                                              |                        |              |                                                 |                        |                  |
| Bank overdraft                                                                                    | -                                                   | -                      | -               | -                                           | (225,383)              | (225,383)        | -                                                            | -                      | -            | -                                               | (70,234)               | (70,234)         |
| Future and swap payable                                                                           | -                                                   | -                      | -               | -                                           | -                      | -                | -                                                            | -                      | -            | -                                               | -                      | -                |
| Loan payable                                                                                      | -                                                   | -                      | -               | -                                           | -                      | -                | -                                                            | -                      | -            | -                                               | -                      | -                |
| Financial liabilities held at fair value through profit or loss                                   | -                                                   | -                      | -               | -                                           | -                      | -                | -                                                            | -                      | -            | -                                               | -                      | -                |
| <b>Net exposure</b>                                                                               | -                                                   | <b>354,006</b>         | <b>354,006</b>  | -                                           | <b>(225,383)</b>       | <b>(225,383)</b> | -                                                            | <b>3,479</b>           | <b>3,479</b> | -                                               | <b>(70,234)</b>        | <b>(70,234)</b>  |
| <b>30 June 2018</b>                                                                               |                                                     |                        |                 |                                             |                        |                  |                                                              |                        |              |                                                 |                        |                  |
| <b>Financial assets</b>                                                                           |                                                     |                        |                 |                                             |                        |                  |                                                              |                        |              |                                                 |                        |                  |
| Cash and cash equivalents                                                                         | -                                                   | -                      | -               | -                                           | 30,058                 | 30,058           | -                                                            | -                      | -            | -                                               | -                      | -                |
| Future and swap deposits                                                                          | -                                                   | -                      | -               | -                                           | -                      | -                | -                                                            | -                      | -            | -                                               | -                      | -                |
| Financial assets held at fair value through profit or loss                                        | -                                                   | -                      | -               | -                                           | -                      | -                | -                                                            | -                      | -            | -                                               | -                      | -                |
| <b>Financial liabilities</b>                                                                      |                                                     |                        |                 |                                             |                        |                  |                                                              |                        |              |                                                 |                        |                  |
| Bank overdraft                                                                                    | -                                                   | (86,229)               | (86,229)        | -                                           | -                      | -                | -                                                            | (406)                  | (406)        | -                                               | (157,852)              | (157,852)        |
| Future and swap payable                                                                           | -                                                   | -                      | -               | -                                           | -                      | -                | -                                                            | -                      | -            | -                                               | -                      | -                |
| Loan payable                                                                                      | -                                                   | -                      | -               | -                                           | -                      | -                | -                                                            | -                      | -            | -                                               | -                      | -                |
| Financial liabilities held at fair value through profit or loss                                   | -                                                   | -                      | -               | -                                           | -                      | -                | -                                                            | -                      | -            | -                                               | -                      | -                |
| <b>Net exposure</b>                                                                               | -                                                   | <b>(86,229)</b>        | <b>(86,229)</b> | -                                           | <b>30,058</b>          | <b>30,058</b>    | -                                                            | <b>(406)</b>           | <b>(406)</b> | -                                               | <b>(157,852)</b>       | <b>(157,852)</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                                | 2018                   |                 | 2019                                        | 2018                   |                  | 2019                                                         | 2018                   |              | 2019                                            | 2018                   |                  |
|                                                                                                   | \$                                                  | \$                     |                 | \$                                          | \$                     |                  | \$                                                           | \$                     |              | \$                                              | \$                     |                  |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                     |                        |                 |                                             |                        |                  |                                                              |                        |              |                                                 |                        |                  |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 1,770                                               | (431)                  |                 | (1,127)                                     | 150                    |                  | 17                                                           | (2)                    |              | (351)                                           | (789)                  |                  |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (1,770)                                             | 431                    |                 | 1,127                                       | (150)                  |                  | (17)                                                         | 2                      |              | 351                                             | 789                    |                  |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 57. OneAnswer - BR Scientific Diversified Growth Trust |                        |                  | 58. OneAnswer - BR Scientific International Equity Trust |                        |                | 59. OneAnswer - Colonial First State Global Credit Income Trust |                        |                  | 60. OneAnswer - Colonial First State Global Listed Infrastructure Trust |                        |                |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|------------------|----------------------------------------------------------|------------------------|----------------|-----------------------------------------------------------------|------------------------|------------------|-------------------------------------------------------------------------|------------------------|----------------|
|                                                                                                   | Fixed interest rate                                    | Floating interest rate | Total            | Fixed interest rate                                      | Floating interest rate | Total          | Fixed interest rate                                             | Floating interest rate | Total            | Fixed interest rate                                                     | Floating interest rate | Total          |
|                                                                                                   | \$                                                     | \$                     | \$               | \$                                                       | \$                     | \$             | \$                                                              | \$                     | \$               | \$                                                                      | \$                     | \$             |
| <b>30 June 2019</b>                                                                               |                                                        |                        |                  |                                                          |                        |                |                                                                 |                        |                  |                                                                         |                        |                |
| <b>Financial assets</b>                                                                           |                                                        |                        |                  |                                                          |                        |                |                                                                 |                        |                  |                                                                         |                        |                |
| Cash and cash equivalents                                                                         | -                                                      | -                      | -                | -                                                        | -                      | -              | -                                                               | -                      | -                | -                                                                       | 812,629                | 812,629        |
| Future and swap deposits                                                                          | -                                                      | -                      | -                | -                                                        | -                      | -              | -                                                               | -                      | -                | -                                                                       | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                                      | -                      | -                | -                                                        | -                      | -              | -                                                               | -                      | -                | -                                                                       | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                                        |                        |                  |                                                          |                        |                |                                                                 |                        |                  |                                                                         |                        |                |
| Bank overdraft                                                                                    | -                                                      | (481,176)              | (481,176)        | -                                                        | (1,502)                | (1,502)        | -                                                               | (264,966)              | (264,966)        | -                                                                       | -                      | -              |
| Future and swap payable                                                                           | -                                                      | -                      | -                | -                                                        | -                      | -              | -                                                               | -                      | -                | -                                                                       | -                      | -              |
| Loan payable                                                                                      | -                                                      | -                      | -                | -                                                        | -                      | -              | -                                                               | -                      | -                | -                                                                       | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                                      | -                      | -                | -                                                        | -                      | -              | -                                                               | -                      | -                | -                                                                       | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                                      | <b>(481,176)</b>       | <b>(481,176)</b> | -                                                        | <b>(1,502)</b>         | <b>(1,502)</b> | -                                                               | <b>(264,966)</b>       | <b>(264,966)</b> | -                                                                       | <b>812,629</b>         | <b>812,629</b> |
| <b>30 June 2018</b>                                                                               |                                                        |                        |                  |                                                          |                        |                |                                                                 |                        |                  |                                                                         |                        |                |
| <b>Financial assets</b>                                                                           |                                                        |                        |                  |                                                          |                        |                |                                                                 |                        |                  |                                                                         |                        |                |
| Cash and cash equivalents                                                                         | -                                                      | -                      | -                | -                                                        | 2,269                  | 2,269          | -                                                               | -                      | -                | -                                                                       | 635,060                | 635,060        |
| Future and swap deposits                                                                          | -                                                      | -                      | -                | -                                                        | -                      | -              | -                                                               | -                      | -                | -                                                                       | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                                      | -                      | -                | -                                                        | -                      | -              | -                                                               | -                      | -                | -                                                                       | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                                        |                        |                  |                                                          |                        |                |                                                                 |                        |                  |                                                                         |                        |                |
| Bank overdraft                                                                                    | -                                                      | (68,883)               | (68,883)         | -                                                        | -                      | -              | -                                                               | (31,716)               | (31,716)         | -                                                                       | -                      | -              |
| Future and swap payable                                                                           | -                                                      | -                      | -                | -                                                        | -                      | -              | -                                                               | -                      | -                | -                                                                       | -                      | -              |
| Loan payable                                                                                      | -                                                      | -                      | -                | -                                                        | -                      | -              | -                                                               | -                      | -                | -                                                                       | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                                      | -                      | -                | -                                                        | -                      | -              | -                                                               | -                      | -                | -                                                                       | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                                      | <b>(68,883)</b>        | <b>(68,883)</b>  | -                                                        | <b>2,269</b>           | <b>2,269</b>   | -                                                               | <b>(31,716)</b>        | <b>(31,716)</b>  | -                                                                       | <b>635,060</b>         | <b>635,060</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                                   | 2018                   |                  | 2019                                                     | 2018                   |                | 2019                                                            | 2018                   |                  | 2019                                                                    | 2018                   |                |
|                                                                                                   | \$                                                     | \$                     |                  | \$                                                       | \$                     |                | \$                                                              | \$                     |                  | \$                                                                      | \$                     |                |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                        |                        |                  |                                                          |                        |                |                                                                 |                        |                  |                                                                         |                        |                |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | (2,406)                                                | (344)                  |                  | (8)                                                      | 11                     |                | (1,325)                                                         | (159)                  |                  | 4,063                                                                   | 3,175                  |                |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | 2,406                                                  | 344                    |                  | 8                                                        | (11)                   |                | 1,325                                                           | 159                    |                  | (4,063)                                                                 | (3,175)                |                |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 61. OneAnswer - Colonial First State Imputation Trust |                        |                | 62. OneAnswer - Fidelity Australian Equities Trust |                        |                | 63. OneAnswer - Greencap Broadcap Trust |                        |                | 64. OneAnswer - Investors Mutual Australian Share Trust |                        |                  |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------------|------------------------|----------------|----------------------------------------------------|------------------------|----------------|-----------------------------------------|------------------------|----------------|---------------------------------------------------------|------------------------|------------------|
|                                                                                                   | Fixed interest rate                                   | Floating interest rate | Total          | Fixed interest rate                                | Floating interest rate | Total          | Fixed interest rate                     | Floating interest rate | Total          | Fixed interest rate                                     | Floating interest rate | Total            |
| <b>30 June 2019</b>                                                                               |                                                       |                        |                |                                                    |                        |                |                                         |                        |                |                                                         |                        |                  |
| <b>Financial assets</b>                                                                           |                                                       |                        |                |                                                    |                        |                |                                         |                        |                |                                                         |                        |                  |
| Cash and cash equivalents                                                                         | -                                                     | 22,182                 | 22,182         | -                                                  | 86,043                 | 86,043         | -                                       | 165,733                | 165,733        | -                                                       | -                      | -                |
| Future and swap deposits                                                                          | -                                                     | -                      | -              | -                                                  | -                      | -              | -                                       | -                      | -              | -                                                       | -                      | -                |
| Financial assets held at fair value through profit or loss                                        | -                                                     | -                      | -              | -                                                  | -                      | -              | -                                       | -                      | -              | -                                                       | -                      | -                |
| <b>Financial liabilities</b>                                                                      |                                                       |                        |                |                                                    |                        |                |                                         |                        |                |                                                         |                        |                  |
| Bank overdraft                                                                                    | -                                                     | -                      | -              | -                                                  | -                      | -              | -                                       | -                      | -              | -                                                       | (158,262)              | (158,262)        |
| Future and swap payable                                                                           | -                                                     | -                      | -              | -                                                  | -                      | -              | -                                       | -                      | -              | -                                                       | -                      | -                |
| Loan payable                                                                                      | -                                                     | -                      | -              | -                                                  | -                      | -              | -                                       | -                      | -              | -                                                       | -                      | -                |
| Financial liabilities held at fair value through profit or loss                                   | -                                                     | -                      | -              | -                                                  | -                      | -              | -                                       | -                      | -              | -                                                       | -                      | -                |
| <b>Net exposure</b>                                                                               | -                                                     | <b>22,182</b>          | <b>22,182</b>  | -                                                  | <b>86,043</b>          | <b>86,043</b>  | -                                       | <b>165,733</b>         | <b>165,733</b> | -                                                       | <b>(158,262)</b>       | <b>(158,262)</b> |
| <b>30 June 2018</b>                                                                               |                                                       |                        |                |                                                    |                        |                |                                         |                        |                |                                                         |                        |                  |
| <b>Financial assets</b>                                                                           |                                                       |                        |                |                                                    |                        |                |                                         |                        |                |                                                         |                        |                  |
| Cash and cash equivalents                                                                         | -                                                     | 155,577                | 155,577        | -                                                  | 979,919                | 979,919        | -                                       | 146,002                | 146,002        | -                                                       | 505,722                | 505,722          |
| Future and swap deposits                                                                          | -                                                     | -                      | -              | -                                                  | -                      | -              | -                                       | -                      | -              | -                                                       | -                      | -                |
| Financial assets held at fair value through profit or loss                                        | -                                                     | -                      | -              | -                                                  | -                      | -              | -                                       | -                      | -              | -                                                       | -                      | -                |
| <b>Financial liabilities</b>                                                                      |                                                       |                        |                |                                                    |                        |                |                                         |                        |                |                                                         |                        |                  |
| Bank overdraft                                                                                    | -                                                     | -                      | -              | -                                                  | -                      | -              | -                                       | -                      | -              | -                                                       | -                      | -                |
| Future and swap payable                                                                           | -                                                     | -                      | -              | -                                                  | -                      | -              | -                                       | -                      | -              | -                                                       | -                      | -                |
| Loan payable                                                                                      | -                                                     | -                      | -              | -                                                  | -                      | -              | -                                       | -                      | -              | -                                                       | -                      | -                |
| Financial liabilities held at fair value through profit or loss                                   | -                                                     | -                      | -              | -                                                  | -                      | -              | -                                       | -                      | -              | -                                                       | -                      | -                |
| <b>Net exposure</b>                                                                               | -                                                     | <b>155,577</b>         | <b>155,577</b> | -                                                  | <b>979,919</b>         | <b>979,919</b> | -                                       | <b>146,002</b>         | <b>146,002</b> | -                                                       | <b>505,722</b>         | <b>505,722</b>   |
| <b>Sensitivity analysis</b>                                                                       | 2019                                                  | 2018                   |                | 2019                                               | 2018                   |                | 2019                                    | 2018                   |                | 2019                                                    | 2018                   |                  |
|                                                                                                   | \$                                                    | \$                     |                | \$                                                 | \$                     |                | \$                                      | \$                     |                | \$                                                      | \$                     |                  |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                       |                        |                |                                                    |                        |                |                                         |                        |                |                                                         |                        |                  |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 111                                                   | 778                    |                | 430                                                | 4,900                  |                | 829                                     | 730                    |                | (791)                                                   | 2,529                  |                  |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (111)                                                 | (778)                  |                | (430)                                              | (4,900)                |                | (829)                                   | (730)                  |                | 791                                                     | (2,529)                |                  |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust |                        |                | 66. OneAnswer - Kapstream Absolute Return Income Trust |                        |                | 67. OneAnswer - Magellan Global Trust |                        |                | 68. 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          | Fixed interest rate                                  | Floating interest rate | Total          |
| <b>30 June 2019</b>                                                                               |                                                                          |                        |                |                                                        |                        |                |                                       |                        |                |                                                      |                        |                |
| <b>Financial assets</b>                                                                           |                                                                          |                        |                |                                                        |                        |                |                                       |                        |                |                                                      |                        |                |
| Cash and cash equivalents                                                                         | -                                                                        | -                      | -              | -                                                      | -                      | -              | -                                     | 570,538                | 570,538        | -                                                    | 14,636                 | 14,636         |
| Future and swap deposits                                                                          | -                                                                        | -                      | -              | -                                                      | -                      | -              | -                                     | -                      | -              | -                                                    | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                                                        | -                      | -              | -                                                      | -                      | -              | -                                     | -                      | -              | -                                                    | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                                                          |                        |                |                                                        |                        |                |                                       |                        |                |                                                      |                        |                |
| Bank overdraft                                                                                    | -                                                                        | (5,054)                | (5,054)        | -                                                      | (4,630)                | (4,630)        | -                                     | -                      | -              | -                                                    | -                      | -              |
| Future and swap payable                                                                           | -                                                                        | -                      | -              | -                                                      | -                      | -              | -                                     | -                      | -              | -                                                    | -                      | -              |
| Loan payable                                                                                      | -                                                                        | -                      | -              | -                                                      | -                      | -              | -                                     | -                      | -              | -                                                    | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                                                        | -                      | -              | -                                                      | -                      | -              | -                                     | -                      | -              | -                                                    | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                                                        | <b>(5,054)</b>         | <b>(5,054)</b> | -                                                      | <b>(4,630)</b>         | <b>(4,630)</b> | -                                     | <b>570,538</b>         | <b>570,538</b> | -                                                    | <b>14,636</b>          | <b>14,636</b>  |
| <b>30 June 2018</b>                                                                               |                                                                          |                        |                |                                                        |                        |                |                                       |                        |                |                                                      |                        |                |
| <b>Financial assets</b>                                                                           |                                                                          |                        |                |                                                        |                        |                |                                       |                        |                |                                                      |                        |                |
| Cash and cash equivalents                                                                         | -                                                                        | 15,423                 | 15,423         | -                                                      | 961,903                | 961,903        | -                                     | 370,708                | 370,708        | -                                                    | 174,814                | 174,814        |
| Future and swap deposits                                                                          | -                                                                        | -                      | -              | -                                                      | -                      | -              | -                                     | -                      | -              | -                                                    | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                                                        | -                      | -              | -                                                      | -                      | -              | -                                     | -                      | -              | -                                                    | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                                                          |                        |                |                                                        |                        |                |                                       |                        |                |                                                      |                        |                |
| Bank overdraft                                                                                    | -                                                                        | -                      | -              | -                                                      | -                      | -              | -                                     | -                      | -              | -                                                    | -                      | -              |
| Future and swap payable                                                                           | -                                                                        | -                      | -              | -                                                      | -                      | -              | -                                     | -                      | -              | -                                                    | -                      | -              |
| Loan payable                                                                                      | -                                                                        | -                      | -              | -                                                      | -                      | -              | -                                     | -                      | -              | -                                                    | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                                                        | -                      | -              | -                                                      | -                      | -              | -                                     | -                      | -              | -                                                    | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                                                        | <b>15,423</b>          | <b>15,423</b>  | -                                                      | <b>961,903</b>         | <b>961,903</b> | -                                     | <b>370,708</b>         | <b>370,708</b> | -                                                    | <b>174,814</b>         | <b>174,814</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                                                     | 2018                   |                | 2019                                                   | 2018                   |                | 2019                                  | 2018                   |                | 2019                                                 | 2018                   |                |
|                                                                                                   | \$                                                                       | \$                     |                | \$                                                     | \$                     |                | \$                                    | \$                     |                | \$                                                   | \$                     |                |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                                          |                        |                |                                                        |                        |                |                                       |                        |                |                                                      |                        |                |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | (25)                                                                     | 77                     |                | (23)                                                   | 4,810                  |                | 2,853                                 | 1,854                  |                | 73                                                   | 874                    |                |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | 25                                                                       | (77)                   |                | 23                                                     | (4,810)                |                | (2,853)                               | (1,854)                |                | (73)                                                 | (874)                  |                |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 69. OneAnswer - MFS Global Equity Trust |                        |                  | 70. OneAnswer - Nikko AM Australian Shares Trust |                        |               | 71. OneAnswer - OnePath Global Property Securities Index Trust |                        |                  | 72. OneAnswer - Pental Australian Share Trust |                        |               |
|---------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|------------------|--------------------------------------------------|------------------------|---------------|----------------------------------------------------------------|------------------------|------------------|-----------------------------------------------|------------------------|---------------|
|                                                                                                   | Fixed interest rate                     | Floating interest rate | Total            | Fixed interest rate                              | Floating interest rate | Total         | Fixed interest rate                                            | Floating interest rate | Total            | Fixed interest rate                           | Floating interest rate | Total         |
|                                                                                                   | \$                                      | \$                     | \$               | \$                                               | \$                     | \$            | \$                                                             | \$                     | \$               | \$                                            | \$                     | \$            |
| <b>30 June 2019</b>                                                                               |                                         |                        |                  |                                                  |                        |               |                                                                |                        |                  |                                               |                        |               |
| <b>Financial assets</b>                                                                           |                                         |                        |                  |                                                  |                        |               |                                                                |                        |                  |                                               |                        |               |
| Cash and cash equivalents                                                                         | -                                       | -                      | -                | -                                                | 95,051                 | 95,051        | -                                                              | 377,855                | 377,855          | -                                             | 64,301                 | 64,301        |
| Future and swap deposits                                                                          | -                                       | -                      | -                | -                                                | -                      | -             | -                                                              | -                      | -                | -                                             | -                      | -             |
| Financial assets held at fair value through profit or loss                                        | -                                       | -                      | -                | -                                                | -                      | -             | -                                                              | -                      | -                | -                                             | -                      | -             |
| <b>Financial liabilities</b>                                                                      |                                         |                        |                  |                                                  |                        |               |                                                                |                        |                  |                                               |                        |               |
| Bank overdraft                                                                                    | -                                       | (791,726)              | (791,726)        | -                                                | -                      | -             | -                                                              | -                      | -                | -                                             | -                      | -             |
| Future and swap payable                                                                           | -                                       | -                      | -                | -                                                | -                      | -             | -                                                              | -                      | -                | -                                             | -                      | -             |
| Loan payable                                                                                      | -                                       | -                      | -                | -                                                | -                      | -             | -                                                              | -                      | -                | -                                             | -                      | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                                       | -                      | -                | -                                                | -                      | -             | -                                                              | -                      | -                | -                                             | -                      | -             |
| <b>Net exposure</b>                                                                               | -                                       | <b>(791,726)</b>       | <b>(791,726)</b> | -                                                | <b>95,051</b>          | <b>95,051</b> | -                                                              | <b>377,855</b>         | <b>377,855</b>   | -                                             | <b>64,301</b>          | <b>64,301</b> |
| <b>30 June 2018</b>                                                                               |                                         |                        |                  |                                                  |                        |               |                                                                |                        |                  |                                               |                        |               |
| <b>Financial assets</b>                                                                           |                                         |                        |                  |                                                  |                        |               |                                                                |                        |                  |                                               |                        |               |
| Cash and cash equivalents                                                                         | -                                       | 1,363,938              | 1,363,938        | -                                                | 39,393                 | 39,393        | -                                                              | 1,500,240              | 1,500,240        | -                                             | 99,457                 | 99,457        |
| Future and swap deposits                                                                          | -                                       | -                      | -                | -                                                | -                      | -             | -                                                              | -                      | -                | -                                             | -                      | -             |
| Financial assets held at fair value through profit or loss                                        | -                                       | -                      | -                | -                                                | -                      | -             | -                                                              | -                      | -                | -                                             | -                      | -             |
| <b>Financial liabilities</b>                                                                      |                                         |                        |                  |                                                  |                        |               |                                                                |                        |                  |                                               |                        |               |
| Bank overdraft                                                                                    | -                                       | -                      | -                | -                                                | -                      | -             | -                                                              | -                      | -                | -                                             | -                      | -             |
| Future and swap payable                                                                           | -                                       | -                      | -                | -                                                | -                      | -             | -                                                              | -                      | -                | -                                             | -                      | -             |
| Loan payable                                                                                      | -                                       | -                      | -                | -                                                | -                      | -             | -                                                              | -                      | -                | -                                             | -                      | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                                       | -                      | -                | -                                                | -                      | -             | -                                                              | -                      | -                | -                                             | -                      | -             |
| <b>Net exposure</b>                                                                               | -                                       | <b>1,363,938</b>       | <b>1,363,938</b> | -                                                | <b>39,393</b>          | <b>39,393</b> | -                                                              | <b>1,500,240</b>       | <b>1,500,240</b> | -                                             | <b>99,457</b>          | <b>99,457</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                    | 2018                   |                  | 2019                                             | 2018                   |               | 2019                                                           | 2018                   |                  | 2019                                          | 2018                   |               |
|                                                                                                   | \$                                      | \$                     |                  | \$                                               | \$                     |               | \$                                                             | \$                     |                  | \$                                            | \$                     |               |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                         |                        |                  |                                                  |                        |               |                                                                |                        |                  |                                               |                        |               |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | (3,959)                                 | 6,820                  |                  | 475                                              | 197                    |               | 1,889                                                          | 7,501                  |                  | 322                                           | 497                    |               |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | 3,959                                   | (6,820)                |                  | (475)                                            | (197)                  |               | (1,889)                                                        | (7,501)                |                  | (322)                                         | (497)                  |               |



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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 73. OneAnswer - Pental Core Hedged Global Shares Trust |                        |                | 74. OneAnswer - Pental Monthly Income Plus Trust |                        |               | 75. OneAnswer - Pental Smaller Companies Trust |                        |                 | 76. OneAnswer - Perennial Value Shares Trust |                        |                |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|----------------|--------------------------------------------------|------------------------|---------------|------------------------------------------------|------------------------|-----------------|----------------------------------------------|------------------------|----------------|
|                                                                                                   | Fixed interest rate                                    | Floating interest rate | Total          | Fixed interest rate                              | Floating interest rate | Total         | Fixed interest rate                            | Floating interest rate | Total           | Fixed interest rate                          | Floating interest rate | Total          |
|                                                                                                   | \$                                                     | \$                     | \$             | \$                                               | \$                     | \$            | \$                                             | \$                     | \$              | \$                                           | \$                     | \$             |
| <b>30 June 2019</b>                                                                               |                                                        |                        |                |                                                  |                        |               |                                                |                        |                 |                                              |                        |                |
| <b>Financial assets</b>                                                                           |                                                        |                        |                |                                                  |                        |               |                                                |                        |                 |                                              |                        |                |
| Cash and cash equivalents                                                                         | -                                                      | 96,866                 | 96,866         | -                                                | 21,232                 | 21,232        | -                                              | 295,984                | 295,984         | -                                            | 223,312                | 223,312        |
| Future and swap deposits                                                                          | -                                                      | -                      | -              | -                                                | -                      | -             | -                                              | -                      | -               | -                                            | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                                      | -                      | -              | -                                                | -                      | -             | -                                              | -                      | -               | -                                            | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                                        |                        |                |                                                  |                        |               |                                                |                        |                 |                                              |                        |                |
| Bank overdraft                                                                                    | -                                                      | -                      | -              | -                                                | -                      | -             | -                                              | -                      | -               | -                                            | -                      | -              |
| Future and swap payable                                                                           | -                                                      | -                      | -              | -                                                | -                      | -             | -                                              | -                      | -               | -                                            | -                      | -              |
| Loan payable                                                                                      | -                                                      | -                      | -              | -                                                | -                      | -             | -                                              | -                      | -               | -                                            | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                                      | -                      | -              | -                                                | -                      | -             | -                                              | -                      | -               | -                                            | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                                      | <b>96,866</b>          | <b>96,866</b>  | -                                                | <b>21,232</b>          | <b>21,232</b> | -                                              | <b>295,984</b>         | <b>295,984</b>  | -                                            | <b>223,312</b>         | <b>223,312</b> |
| <b>30 June 2018</b>                                                                               |                                                        |                        |                |                                                  |                        |               |                                                |                        |                 |                                              |                        |                |
| <b>Financial assets</b>                                                                           |                                                        |                        |                |                                                  |                        |               |                                                |                        |                 |                                              |                        |                |
| Cash and cash equivalents                                                                         | -                                                      | 322,400                | 322,400        | -                                                | 24,533                 | 24,533        | -                                              | -                      | -               | -                                            | 274,172                | 274,172        |
| Future and swap deposits                                                                          | -                                                      | -                      | -              | -                                                | -                      | -             | -                                              | -                      | -               | -                                            | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                                      | -                      | -              | -                                                | -                      | -             | -                                              | -                      | -               | -                                            | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                                        |                        |                |                                                  |                        |               |                                                |                        |                 |                                              |                        |                |
| Bank overdraft                                                                                    | -                                                      | -                      | -              | -                                                | -                      | -             | -                                              | (65,340)               | (65,340)        | -                                            | -                      | -              |
| Future and swap payable                                                                           | -                                                      | -                      | -              | -                                                | -                      | -             | -                                              | -                      | -               | -                                            | -                      | -              |
| Loan payable                                                                                      | -                                                      | -                      | -              | -                                                | -                      | -             | -                                              | -                      | -               | -                                            | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                                      | -                      | -              | -                                                | -                      | -             | -                                              | -                      | -               | -                                            | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                                      | <b>322,400</b>         | <b>322,400</b> | -                                                | <b>24,533</b>          | <b>24,533</b> | -                                              | <b>(65,340)</b>        | <b>(65,340)</b> | -                                            | <b>274,172</b>         | <b>274,172</b> |
| <b>Sensitivity analysis</b>                                                                       |                                                        |                        |                |                                                  |                        |               |                                                |                        |                 |                                              |                        |                |
|                                                                                                   | 2019                                                   | 2018                   |                | 2019                                             | 2018                   |               | 2019                                           | 2018                   |                 | 2019                                         | 2018                   |                |
|                                                                                                   | \$                                                     | \$                     |                | \$                                               | \$                     |               | \$                                             | \$                     |                 | \$                                           | \$                     |                |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                        |                        |                |                                                  |                        |               |                                                |                        |                 |                                              |                        |                |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 484                                                    | 1,612                  |                | 106                                              | 123                    |               | 1,480                                          | (327)                  |                 | 1,117                                        | 1,371                  |                |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (484)                                                  | (1,612)                |                | (106)                                            | (123)                  |               | (1,480)                                        | 327                    |                 | (1,117)                                      | (1,371)                |                |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 77. OneAnswer - Perpetual Australian Share Trust |                        |                | 78. OneAnswer - Perpetual Balanced Growth Trust |                        |                 | 79. OneAnswer - Perpetual Conservative Growth Trust |                        |                  | 80. OneAnswer - Perpetual Ethical SRI Trust |                        |                |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|----------------|-------------------------------------------------|------------------------|-----------------|-----------------------------------------------------|------------------------|------------------|---------------------------------------------|------------------------|----------------|
|                                                                                                   | Fixed interest rate                              | Floating interest rate | Total          | Fixed interest rate                             | Floating interest rate | Total           | Fixed interest rate                                 | Floating interest rate | Total            | Fixed interest rate                         | Floating interest rate | Total          |
| <b>30 June 2019</b>                                                                               |                                                  |                        |                |                                                 |                        |                 |                                                     |                        |                  |                                             |                        |                |
| <b>Financial assets</b>                                                                           |                                                  |                        |                |                                                 |                        |                 |                                                     |                        |                  |                                             |                        |                |
| Cash and cash equivalents                                                                         | -                                                | 93,722                 | 93,722         | -                                               | -                      | -               | -                                                   | 98,353                 | 98,353           | -                                           | 18,293                 | 18,293         |
| Future and swap deposits                                                                          | -                                                | -                      | -              | -                                               | -                      | -               | -                                                   | -                      | -                | -                                           | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                                | -                      | -              | -                                               | -                      | -               | -                                                   | -                      | -                | -                                           | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                                  |                        |                |                                                 |                        |                 |                                                     |                        |                  |                                             |                        |                |
| Bank overdraft                                                                                    | -                                                | -                      | -              | -                                               | (72,126)               | (72,126)        | -                                                   | -                      | -                | -                                           | -                      | -              |
| Future and swap payable                                                                           | -                                                | -                      | -              | -                                               | -                      | -               | -                                                   | -                      | -                | -                                           | -                      | -              |
| Loan payable                                                                                      | -                                                | -                      | -              | -                                               | -                      | -               | -                                                   | -                      | -                | -                                           | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                                | -                      | -              | -                                               | -                      | -               | -                                                   | -                      | -                | -                                           | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                                | <b>93,722</b>          | <b>93,722</b>  | -                                               | <b>(72,126)</b>        | <b>(72,126)</b> | -                                                   | <b>98,353</b>          | <b>98,353</b>    | -                                           | <b>18,293</b>          | <b>18,293</b>  |
| <b>30 June 2018</b>                                                                               |                                                  |                        |                |                                                 |                        |                 |                                                     |                        |                  |                                             |                        |                |
| <b>Financial assets</b>                                                                           |                                                  |                        |                |                                                 |                        |                 |                                                     |                        |                  |                                             |                        |                |
| Cash and cash equivalents                                                                         | -                                                | 262,679                | 262,679        | -                                               | 201,811                | 201,811         | -                                                   | -                      | -                | -                                           | 160,476                | 160,476        |
| Future and swap deposits                                                                          | -                                                | -                      | -              | -                                               | -                      | -               | -                                                   | -                      | -                | -                                           | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                                | -                      | -              | -                                               | -                      | -               | -                                                   | -                      | -                | -                                           | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                                  |                        |                |                                                 |                        |                 |                                                     |                        |                  |                                             |                        |                |
| Bank overdraft                                                                                    | -                                                | -                      | -              | -                                               | -                      | -               | -                                                   | (197,319)              | (197,319)        | -                                           | -                      | -              |
| Future and swap payable                                                                           | -                                                | -                      | -              | -                                               | -                      | -               | -                                                   | -                      | -                | -                                           | -                      | -              |
| Loan payable                                                                                      | -                                                | -                      | -              | -                                               | -                      | -               | -                                                   | -                      | -                | -                                           | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                                | -                      | -              | -                                               | -                      | -               | -                                                   | -                      | -                | -                                           | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                                | <b>262,679</b>         | <b>262,679</b> | -                                               | <b>201,811</b>         | <b>201,811</b>  | -                                                   | <b>(197,319)</b>       | <b>(197,319)</b> | -                                           | <b>160,476</b>         | <b>160,476</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                             | 2018                   |                | 2019                                            | 2018                   |                 | 2019                                                | 2018                   |                  | 2019                                        | 2018                   |                |
|                                                                                                   | \$                                               | \$                     |                | \$                                              | \$                     |                 | \$                                                  | \$                     |                  | \$                                          | \$                     |                |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                  |                        |                |                                                 |                        |                 |                                                     |                        |                  |                                             |                        |                |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 469                                              | 1,313                  |                | (361)                                           | 1,009                  |                 | 492                                                 | (987)                  |                  | 91                                          | 802                    |                |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (469)                                            | (1,313)                |                | 361                                             | (1,009)                |                 | (492)                                               | 987                    |                  | (91)                                        | (802)                  |                |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 81. OneAnswer - Platinum Asia Trust |                        |                  | 82. OneAnswer - Platinum International Trust |                        |                  | 83. OneAnswer - RARE Infrastructure Value Trust |                        |                | 84. OneAnswer - Schroder Australian Equity Trust |                        |                 |
|---------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|------------------|----------------------------------------------|------------------------|------------------|-------------------------------------------------|------------------------|----------------|--------------------------------------------------|------------------------|-----------------|
|                                                                                                   | Fixed interest rate                 | Floating interest rate | Total            | Fixed interest rate                          | Floating interest rate | Total            | Fixed interest rate                             | Floating interest rate | Total          | Fixed interest rate                              | Floating interest rate | Total           |
|                                                                                                   | \$                                  | \$                     | \$               | \$                                           | \$                     | \$               | \$                                              | \$                     | \$             | \$                                               | \$                     | \$              |
| <b>30 June 2019</b>                                                                               |                                     |                        |                  |                                              |                        |                  |                                                 |                        |                |                                                  |                        |                 |
| <b>Financial assets</b>                                                                           |                                     |                        |                  |                                              |                        |                  |                                                 |                        |                |                                                  |                        |                 |
| Cash and cash equivalents                                                                         | -                                   | -                      | -                | -                                            | -                      | -                | -                                               | 30,766                 | 30,766         | -                                                | -                      | -               |
| Future and swap deposits                                                                          | -                                   | -                      | -                | -                                            | -                      | -                | -                                               | -                      | -              | -                                                | -                      | -               |
| Financial assets held at fair value through profit or loss                                        | -                                   | -                      | -                | -                                            | -                      | -                | -                                               | -                      | -              | -                                                | -                      | -               |
| <b>Financial liabilities</b>                                                                      |                                     |                        |                  |                                              |                        |                  |                                                 |                        |                |                                                  |                        |                 |
| Bank overdraft                                                                                    | -                                   | (101,719)              | (101,719)        | -                                            | (226,612)              | (226,612)        | -                                               | -                      | -              | -                                                | (58,575)               | (58,575)        |
| Future and swap payable                                                                           | -                                   | -                      | -                | -                                            | -                      | -                | -                                               | -                      | -              | -                                                | -                      | -               |
| Loan payable                                                                                      | -                                   | -                      | -                | -                                            | -                      | -                | -                                               | -                      | -              | -                                                | -                      | -               |
| Financial liabilities held at fair value through profit or loss                                   | -                                   | -                      | -                | -                                            | -                      | -                | -                                               | -                      | -              | -                                                | -                      | -               |
| <b>Net exposure</b>                                                                               | -                                   | <b>(101,719)</b>       | <b>(101,719)</b> | -                                            | <b>(226,612)</b>       | <b>(226,612)</b> | -                                               | <b>30,766</b>          | <b>30,766</b>  | -                                                | <b>(58,575)</b>        | <b>(58,575)</b> |
| <b>30 June 2018</b>                                                                               |                                     |                        |                  |                                              |                        |                  |                                                 |                        |                |                                                  |                        |                 |
| <b>Financial assets</b>                                                                           |                                     |                        |                  |                                              |                        |                  |                                                 |                        |                |                                                  |                        |                 |
| Cash and cash equivalents                                                                         | -                                   | 91,016                 | 91,016           | -                                            | -                      | -                | -                                               | 336,276                | 336,276        | -                                                | 596,825                | 596,825         |
| Future and swap deposits                                                                          | -                                   | -                      | -                | -                                            | -                      | -                | -                                               | -                      | -              | -                                                | -                      | -               |
| Financial assets held at fair value through profit or loss                                        | -                                   | -                      | -                | -                                            | -                      | -                | -                                               | -                      | -              | -                                                | -                      | -               |
| <b>Financial liabilities</b>                                                                      |                                     |                        |                  |                                              |                        |                  |                                                 |                        |                |                                                  |                        |                 |
| Bank overdraft                                                                                    | -                                   | -                      | -                | -                                            | (249,660)              | (249,660)        | -                                               | -                      | -              | -                                                | -                      | -               |
| Future and swap payable                                                                           | -                                   | -                      | -                | -                                            | -                      | -                | -                                               | -                      | -              | -                                                | -                      | -               |
| Loan payable                                                                                      | -                                   | -                      | -                | -                                            | -                      | -                | -                                               | -                      | -              | -                                                | -                      | -               |
| Financial liabilities held at fair value through profit or loss                                   | -                                   | -                      | -                | -                                            | -                      | -                | -                                               | -                      | -              | -                                                | -                      | -               |
| <b>Net exposure</b>                                                                               | -                                   | <b>91,016</b>          | <b>91,016</b>    | -                                            | <b>(249,660)</b>       | <b>(249,660)</b> | -                                               | <b>336,276</b>         | <b>336,276</b> | -                                                | <b>596,825</b>         | <b>596,825</b>  |
| <b>Sensitivity analysis</b>                                                                       |                                     |                        |                  |                                              |                        |                  |                                                 |                        |                |                                                  |                        |                 |
|                                                                                                   | 2019                                | 2018                   |                  | 2019                                         | 2018                   |                  | 2019                                            | 2018                   |                | 2019                                             | 2018                   |                 |
|                                                                                                   | \$                                  | \$                     |                  | \$                                           | \$                     |                  | \$                                              | \$                     |                | \$                                               | \$                     |                 |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                     |                        |                  |                                              |                        |                  |                                                 |                        |                |                                                  |                        |                 |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | (509)                               | 455                    |                  | (1,133)                                      | (1,248)                |                  | 154                                             | 1,681                  |                | (293)                                            | 2,984                  |                 |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | 509                                 | (455)                  |                  | 1,133                                        | 1,248                  |                  | (154)                                           | (1,681)                |                | 293                                              | (2,984)                |                 |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 85. OneAnswer - Schroder Balanced Trust |                        |                    | 86. OneAnswer - Schroder Fixed Income Trust |                        |                | 87. OneAnswer - Schroder Real Return Trust |                        |                  | 88. OneAnswer - SG Hiscock Property Trust |                        |                  |
|---------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|--------------------|---------------------------------------------|------------------------|----------------|--------------------------------------------|------------------------|------------------|-------------------------------------------|------------------------|------------------|
|                                                                                                   | Fixed interest rate                     | Floating interest rate | Total              | Fixed interest rate                         | Floating interest rate | Total          | Fixed interest rate                        | Floating interest rate | Total            | Fixed interest rate                       | Floating interest rate | Total            |
|                                                                                                   | \$                                      | \$                     | \$                 | \$                                          | \$                     | \$             | \$                                         | \$                     | \$               | \$                                        | \$                     | \$               |
| <b>30 June 2019</b>                                                                               |                                         |                        |                    |                                             |                        |                |                                            |                        |                  |                                           |                        |                  |
| <b>Financial assets</b>                                                                           |                                         |                        |                    |                                             |                        |                |                                            |                        |                  |                                           |                        |                  |
| Cash and cash equivalents                                                                         | -                                       | -                      | -                  | -                                           | 198,852                | 198,852        | -                                          | -                      | -                | -                                         | 30,038                 | 30,038           |
| Future and swap deposits                                                                          | -                                       | -                      | -                  | -                                           | -                      | -              | -                                          | -                      | -                | -                                         | -                      | -                |
| Financial assets held at fair value through profit or loss                                        | -                                       | -                      | -                  | -                                           | -                      | -              | -                                          | -                      | -                | -                                         | -                      | -                |
| <b>Financial liabilities</b>                                                                      |                                         |                        |                    |                                             |                        |                |                                            |                        |                  |                                           |                        |                  |
| Bank overdraft                                                                                    | -                                       | (1,876,277)            | (1,876,277)        | -                                           | -                      | -              | -                                          | (206,323)              | (206,323)        | -                                         | -                      | -                |
| Future and swap payable                                                                           | -                                       | -                      | -                  | -                                           | -                      | -              | -                                          | -                      | -                | -                                         | -                      | -                |
| Loan payable                                                                                      | -                                       | -                      | -                  | -                                           | -                      | -              | -                                          | -                      | -                | -                                         | -                      | -                |
| Financial liabilities held at fair value through profit or loss                                   | -                                       | -                      | -                  | -                                           | -                      | -              | -                                          | -                      | -                | -                                         | -                      | -                |
| <b>Net exposure</b>                                                                               | -                                       | <b>(1,876,277)</b>     | <b>(1,876,277)</b> | -                                           | <b>198,852</b>         | <b>198,852</b> | -                                          | <b>(206,323)</b>       | <b>(206,323)</b> | -                                         | <b>30,038</b>          | <b>30,038</b>    |
| <b>30 June 2018</b>                                                                               |                                         |                        |                    |                                             |                        |                |                                            |                        |                  |                                           |                        |                  |
| <b>Financial assets</b>                                                                           |                                         |                        |                    |                                             |                        |                |                                            |                        |                  |                                           |                        |                  |
| Cash and cash equivalents                                                                         | -                                       | -                      | -                  | -                                           | 473,770                | 473,770        | -                                          | -                      | -                | -                                         | -                      | -                |
| Future and swap deposits                                                                          | -                                       | -                      | -                  | -                                           | -                      | -              | -                                          | -                      | -                | -                                         | -                      | -                |
| Financial assets held at fair value through profit or loss                                        | -                                       | -                      | -                  | -                                           | -                      | -              | -                                          | -                      | -                | -                                         | -                      | -                |
| <b>Financial liabilities</b>                                                                      |                                         |                        |                    |                                             |                        |                |                                            |                        |                  |                                           |                        |                  |
| Bank overdraft                                                                                    | -                                       | (71,749)               | (71,749)           | -                                           | -                      | -              | -                                          | (304,796)              | (304,796)        | -                                         | (128,775)              | (128,775)        |
| Future and swap payable                                                                           | -                                       | -                      | -                  | -                                           | -                      | -              | -                                          | -                      | -                | -                                         | -                      | -                |
| Loan payable                                                                                      | -                                       | -                      | -                  | -                                           | -                      | -              | -                                          | -                      | -                | -                                         | -                      | -                |
| Financial liabilities held at fair value through profit or loss                                   | -                                       | -                      | -                  | -                                           | -                      | -              | -                                          | -                      | -                | -                                         | -                      | -                |
| <b>Net exposure</b>                                                                               | -                                       | <b>(71,749)</b>        | <b>(71,749)</b>    | -                                           | <b>473,770</b>         | <b>473,770</b> | -                                          | <b>(304,796)</b>       | <b>(304,796)</b> | -                                         | <b>(128,775)</b>       | <b>(128,775)</b> |
| <b>Sensitivity analysis</b>                                                                       |                                         |                        |                    |                                             |                        |                |                                            |                        |                  |                                           |                        |                  |
|                                                                                                   | 2019                                    | 2018                   |                    | 2019                                        | 2018                   |                | 2019                                       | 2018                   |                  | 2019                                      | 2018                   |                  |
|                                                                                                   | \$                                      | \$                     |                    | \$                                          | \$                     |                | \$                                         | \$                     |                  | \$                                        | \$                     |                  |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                         |                        |                    |                                             |                        |                |                                            |                        |                  |                                           |                        |                  |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | (9,381)                                 | (359)                  |                    | 994                                         | 2,369                  |                | (1,032)                                    | (1,524)                |                  | 150                                       | (644)                  |                  |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | 9,381                                   | 359                    |                    | (994)                                       | (2,369)                |                | 1,032                                      | 1,524                  |                  | (150)                                     | 644                    |                  |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 89. OneAnswer - Stewart Investors Worldwide Sustainability Trust |                        |               | 90. OneAnswer - T. Rowe Price Global Equity Trust |                        |               | 91. OneAnswer - T. Rowe Price Dynamic Global Bond Trust |                        |                | 92. 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          | Fixed interest rate                | Floating interest rate | Total            |
| <b>30 June 2019</b>                                                                               |                                                                  |                        |               |                                                   |                        |               |                                                         |                        |                |                                    |                        |                  |
| <b>Financial assets</b>                                                                           |                                                                  |                        |               |                                                   |                        |               |                                                         |                        |                |                                    |                        |                  |
| Cash and cash equivalents                                                                         | -                                                                | 12,552                 | 12,552        | -                                                 | 71,424                 | 71,424        | -                                                       | 212,225                | 212,225        | -                                  | -                      | -                |
| Future and swap deposits                                                                          | -                                                                | -                      | -             | -                                                 | -                      | -             | -                                                       | -                      | -              | -                                  | -                      | -                |
| Financial assets held at fair value through profit or loss                                        | -                                                                | -                      | -             | -                                                 | -                      | -             | -                                                       | -                      | -              | -                                  | -                      | -                |
| <b>Financial liabilities</b>                                                                      |                                                                  |                        |               |                                                   |                        |               |                                                         |                        |                |                                    |                        |                  |
| Bank overdraft                                                                                    | -                                                                | -                      | -             | -                                                 | -                      | -             | -                                                       | -                      | -              | -                                  | (151,197)              | (151,197)        |
| Future and swap payable                                                                           | -                                                                | -                      | -             | -                                                 | -                      | -             | -                                                       | -                      | -              | -                                  | -                      | -                |
| Loan payable                                                                                      | -                                                                | -                      | -             | -                                                 | -                      | -             | -                                                       | -                      | -              | -                                  | -                      | -                |
| Financial liabilities held at fair value through profit or loss                                   | -                                                                | -                      | -             | -                                                 | -                      | -             | -                                                       | -                      | -              | -                                  | -                      | -                |
| <b>Net exposure</b>                                                                               | -                                                                | <b>12,552</b>          | <b>12,552</b> | -                                                 | <b>71,424</b>          | <b>71,424</b> | -                                                       | <b>212,225</b>         | <b>212,225</b> | -                                  | <b>(151,197)</b>       | <b>(151,197)</b> |
| <b>30 June 2018</b>                                                                               |                                                                  |                        |               |                                                   |                        |               |                                                         |                        |                |                                    |                        |                  |
| <b>Financial assets</b>                                                                           |                                                                  |                        |               |                                                   |                        |               |                                                         |                        |                |                                    |                        |                  |
| Cash and cash equivalents                                                                         | -                                                                | 11,328                 | 11,328        | -                                                 | 70,347                 | 70,347        | -                                                       | 212,407                | 212,407        | -                                  | 85,225                 | 85,225           |
| Future and swap deposits                                                                          | -                                                                | -                      | -             | -                                                 | -                      | -             | -                                                       | -                      | -              | -                                  | -                      | -                |
| Financial assets held at fair value through profit or loss                                        | -                                                                | -                      | -             | -                                                 | -                      | -             | -                                                       | -                      | -              | -                                  | -                      | -                |
| <b>Financial liabilities</b>                                                                      |                                                                  |                        |               |                                                   |                        |               |                                                         |                        |                |                                    |                        |                  |
| Bank overdraft                                                                                    | -                                                                | -                      | -             | -                                                 | -                      | -             | -                                                       | -                      | -              | -                                  | -                      | -                |
| Future and swap payable                                                                           | -                                                                | -                      | -             | -                                                 | -                      | -             | -                                                       | -                      | -              | -                                  | -                      | -                |
| Loan payable                                                                                      | -                                                                | -                      | -             | -                                                 | -                      | -             | -                                                       | -                      | -              | -                                  | -                      | -                |
| Financial liabilities held at fair value through profit or loss                                   | -                                                                | -                      | -             | -                                                 | -                      | -             | -                                                       | -                      | -              | -                                  | -                      | -                |
| <b>Net exposure</b>                                                                               | -                                                                | <b>11,328</b>          | <b>11,328</b> | -                                                 | <b>70,347</b>          | <b>70,347</b> | -                                                       | <b>212,407</b>         | <b>212,407</b> | -                                  | <b>85,225</b>          | <b>85,225</b>    |
| <b>Sensitivity analysis</b>                                                                       | 2019                                                             | 2018                   |               | 2019                                              | 2018                   |               | 2019                                                    | 2018                   |                | 2019                               | 2018                   |                  |
|                                                                                                   | \$                                                               | \$                     |               | \$                                                | \$                     |               | \$                                                      | \$                     |                | \$                                 | \$                     |                  |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                                  |                        |               |                                                   |                        |               |                                                         |                        |                |                                    |                        |                  |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 63                                                               | 57                     |               | 357                                               | 352                    |               | 1,061                                                   | 1,062                  |                | (756)                              | 426                    |                  |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (63)                                                             | (57)                   |               | (357)                                             | (352)                  |               | (1,061)                                                 | (1,062)                |                | 756                                | (426)                  |                  |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 93. OneAnswer - UBS Defensive Trust |                        |                  | 94. OneAnswer - UBS Diversified Fixed Income Trust |                        |                  | 95. OneAnswer - Vanguard Australian Shares Index Trust |                        |                  | 96. OneAnswer - Vanguard Balanced Index Trust |                        |                  |
|---------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|------------------|----------------------------------------------------|------------------------|------------------|--------------------------------------------------------|------------------------|------------------|-----------------------------------------------|------------------------|------------------|
|                                                                                                   | Fixed interest rate                 | Floating interest rate | Total            | Fixed interest rate                                | Floating interest rate | Total            | Fixed interest rate                                    | Floating interest rate | Total            | Fixed interest rate                           | Floating interest rate | Total            |
| <b>30 June 2019</b>                                                                               |                                     |                        |                  |                                                    |                        |                  |                                                        |                        |                  |                                               |                        |                  |
| <b>Financial assets</b>                                                                           |                                     |                        |                  |                                                    |                        |                  |                                                        |                        |                  |                                               |                        |                  |
| Cash and cash equivalents                                                                         | -                                   | -                      | -                | -                                                  | -                      | -                | -                                                      | 3,897,995              | 3,897,995        | -                                             | 559,417                | 559,417          |
| Future and swap deposits                                                                          | -                                   | -                      | -                | -                                                  | -                      | -                | -                                                      | -                      | -                | -                                             | -                      | -                |
| Financial assets held at fair value through profit or loss                                        | -                                   | -                      | -                | -                                                  | -                      | -                | -                                                      | -                      | -                | -                                             | -                      | -                |
| <b>Financial liabilities</b>                                                                      |                                     |                        |                  |                                                    |                        |                  |                                                        |                        |                  |                                               |                        |                  |
| Bank overdraft                                                                                    | -                                   | (36,566)               | (36,566)         | -                                                  | (169,056)              | (169,056)        | -                                                      | -                      | -                | -                                             | -                      | -                |
| Future and swap payable                                                                           | -                                   | -                      | -                | -                                                  | -                      | -                | -                                                      | -                      | -                | -                                             | -                      | -                |
| Loan payable                                                                                      | -                                   | -                      | -                | -                                                  | -                      | -                | -                                                      | -                      | -                | -                                             | -                      | -                |
| Financial liabilities held at fair value through profit or loss                                   | -                                   | -                      | -                | -                                                  | -                      | -                | -                                                      | -                      | -                | -                                             | -                      | -                |
| <b>Net exposure</b>                                                                               | -                                   | <b>(36,566)</b>        | <b>(36,566)</b>  | -                                                  | <b>(169,056)</b>       | <b>(169,056)</b> | -                                                      | <b>3,897,995</b>       | <b>3,897,995</b> | -                                             | <b>559,417</b>         | <b>559,417</b>   |
| <b>30 June 2018</b>                                                                               |                                     |                        |                  |                                                    |                        |                  |                                                        |                        |                  |                                               |                        |                  |
| <b>Financial assets</b>                                                                           |                                     |                        |                  |                                                    |                        |                  |                                                        |                        |                  |                                               |                        |                  |
| Cash and cash equivalents                                                                         | -                                   | -                      | -                | -                                                  | 3,586                  | 3,586            | -                                                      | 2,328,087              | 2,328,087        | -                                             | 1,807,391              | 1,807,391        |
| Future and swap deposits                                                                          | -                                   | -                      | -                | -                                                  | -                      | -                | -                                                      | -                      | -                | -                                             | -                      | -                |
| Financial assets held at fair value through profit or loss                                        | -                                   | -                      | -                | -                                                  | -                      | -                | -                                                      | -                      | -                | -                                             | -                      | -                |
| <b>Financial liabilities</b>                                                                      |                                     |                        |                  |                                                    |                        |                  |                                                        |                        |                  |                                               |                        |                  |
| Bank overdraft                                                                                    | -                                   | (192,416)              | (192,416)        | -                                                  | -                      | -                | -                                                      | -                      | -                | -                                             | -                      | -                |
| Future and swap payable                                                                           | -                                   | -                      | -                | -                                                  | -                      | -                | -                                                      | -                      | -                | -                                             | -                      | -                |
| Loan payable                                                                                      | -                                   | -                      | -                | -                                                  | -                      | -                | -                                                      | -                      | -                | -                                             | -                      | -                |
| Financial liabilities held at fair value through profit or loss                                   | -                                   | -                      | -                | -                                                  | -                      | -                | -                                                      | -                      | -                | -                                             | -                      | -                |
| <b>Net exposure</b>                                                                               | -                                   | <b>(192,416)</b>       | <b>(192,416)</b> | -                                                  | <b>3,586</b>           | <b>3,586</b>     | -                                                      | <b>2,328,087</b>       | <b>2,328,087</b> | -                                             | <b>1,807,391</b>       | <b>1,807,391</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                | 2018                   |                  | 2019                                               | 2018                   |                  | 2019                                                   | 2018                   |                  | 2019                                          | 2018                   |                  |
|                                                                                                   | \$                                  | \$                     |                  | \$                                                 | \$                     |                  | \$                                                     | \$                     |                  | \$                                            | \$                     |                  |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                     |                        |                  |                                                    |                        |                  |                                                        |                        |                  |                                               |                        |                  |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | (183)                               | (962)                  |                  | (845)                                              | 18                     |                  | 19,490                                                 | 11,640                 |                  | 2,797                                         | 9,037                  |                  |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | 183                                 | 962                    |                  | 845                                                | (18)                   |                  | (19,490)                                               | (11,640)               |                  | (2,797)                                       | (9,037)                |                  |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 97. OneAnswer - Vanguard Conservative Index Trust |                        |                | 98. OneAnswer - Vanguard Diversified Bond Index Trust |                        |               | 99. OneAnswer - Vanguard Growth Index Trust |                        |                  | 100. OneAnswer - Vanguard High Growth Index Trust |                        |                |
|---------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------|----------------|-------------------------------------------------------|------------------------|---------------|---------------------------------------------|------------------------|------------------|---------------------------------------------------|------------------------|----------------|
|                                                                                                   | Fixed interest rate                               | Floating interest rate | Total          | Fixed interest rate                                   | Floating interest rate | Total         | Fixed interest rate                         | Floating interest rate | Total            | Fixed interest rate                               | Floating interest rate | Total          |
| <b>30 June 2019</b>                                                                               |                                                   |                        |                |                                                       |                        |               |                                             |                        |                  |                                                   |                        |                |
| <b>Financial assets</b>                                                                           |                                                   |                        |                |                                                       |                        |               |                                             |                        |                  |                                                   |                        |                |
| Cash and cash equivalents                                                                         | -                                                 | 89,996                 | 89,996         | -                                                     | 29,901                 | 29,901        | -                                           | 2,420,269              | 2,420,269        | -                                                 | 87,626                 | 87,626         |
| Future and swap deposits                                                                          | -                                                 | -                      | -              | -                                                     | -                      | -             | -                                           | -                      | -                | -                                                 | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                                 | -                      | -              | -                                                     | -                      | -             | -                                           | -                      | -                | -                                                 | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                                   |                        |                |                                                       |                        |               |                                             |                        |                  |                                                   |                        |                |
| Bank overdraft                                                                                    | -                                                 | -                      | -              | -                                                     | -                      | -             | -                                           | -                      | -                | -                                                 | -                      | -              |
| Future and swap payable                                                                           | -                                                 | -                      | -              | -                                                     | -                      | -             | -                                           | -                      | -                | -                                                 | -                      | -              |
| Loan payable                                                                                      | -                                                 | -                      | -              | -                                                     | -                      | -             | -                                           | -                      | -                | -                                                 | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                                 | -                      | -              | -                                                     | -                      | -             | -                                           | -                      | -                | -                                                 | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                                 | <b>89,996</b>          | <b>89,996</b>  | -                                                     | <b>29,901</b>          | <b>29,901</b> | -                                           | <b>2,420,269</b>       | <b>2,420,269</b> | -                                                 | <b>87,626</b>          | <b>87,626</b>  |
| <b>30 June 2018</b>                                                                               |                                                   |                        |                |                                                       |                        |               |                                             |                        |                  |                                                   |                        |                |
| <b>Financial assets</b>                                                                           |                                                   |                        |                |                                                       |                        |               |                                             |                        |                  |                                                   |                        |                |
| Cash and cash equivalents                                                                         | -                                                 | 833,419                | 833,419        | -                                                     | 43,871                 | 43,871        | -                                           | 312,671                | 312,671          | -                                                 | 146,294                | 146,294        |
| Future and swap deposits                                                                          | -                                                 | -                      | -              | -                                                     | -                      | -             | -                                           | -                      | -                | -                                                 | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                                 | -                      | -              | -                                                     | -                      | -             | -                                           | -                      | -                | -                                                 | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                                   |                        |                |                                                       |                        |               |                                             |                        |                  |                                                   |                        |                |
| Bank overdraft                                                                                    | -                                                 | -                      | -              | -                                                     | -                      | -             | -                                           | -                      | -                | -                                                 | -                      | -              |
| Future and swap payable                                                                           | -                                                 | -                      | -              | -                                                     | -                      | -             | -                                           | -                      | -                | -                                                 | -                      | -              |
| Loan payable                                                                                      | -                                                 | -                      | -              | -                                                     | -                      | -             | -                                           | -                      | -                | -                                                 | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                                 | -                      | -              | -                                                     | -                      | -             | -                                           | -                      | -                | -                                                 | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                                 | <b>833,419</b>         | <b>833,419</b> | -                                                     | <b>43,871</b>          | <b>43,871</b> | -                                           | <b>312,671</b>         | <b>312,671</b>   | -                                                 | <b>146,294</b>         | <b>146,294</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                              | 2018                   |                | 2019                                                  | 2018                   |               | 2019                                        | 2018                   |                  | 2019                                              | 2018                   |                |
|                                                                                                   | \$                                                | \$                     |                | \$                                                    | \$                     |               | \$                                          | \$                     |                  | \$                                                | \$                     |                |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                   |                        |                |                                                       |                        |               |                                             |                        |                  |                                                   |                        |                |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 450                                               | 4,167                  |                | 150                                                   | 219                    |               | 12,101                                      | 1,563                  |                  | 438                                               | 731                    |                |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (450)                                             | (4,167)                |                | (150)                                                 | (219)                  |               | (12,101)                                    | (1,563)                |                  | (438)                                             | (731)                  |                |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 101. OneAnswer - Vanguard International Shares Index (Hedged) Trust |                        |                | 102. OneAnswer - Vanguard International Shares Index Trust |                        |                  | 103. OneAnswer - Vanguard Property Securities Index Trust |                        |                | 104. 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          | Fixed interest rate                                        | Floating interest rate | Total           |
| <b>30 June 2019</b>                                                                               |                                                                     |                        |                |                                                            |                        |                  |                                                           |                        |                |                                                            |                        |                 |
| <b>Financial assets</b>                                                                           |                                                                     |                        |                |                                                            |                        |                  |                                                           |                        |                |                                                            |                        |                 |
| Cash and cash equivalents                                                                         | -                                                                   | 409,092                | 409,092        | -                                                          | 3,087,074              | 3,087,074        | -                                                         | 155,623                | 155,623        | -                                                          | 7,079                  | 7,079           |
| Future and swap deposits                                                                          | -                                                                   | -                      | -              | -                                                          | -                      | -                | -                                                         | -                      | -              | -                                                          | -                      | -               |
| Financial assets held at fair value through profit or loss                                        | -                                                                   | -                      | -              | -                                                          | -                      | -                | -                                                         | -                      | -              | -                                                          | -                      | -               |
| <b>Financial liabilities</b>                                                                      |                                                                     |                        |                |                                                            |                        |                  |                                                           |                        |                |                                                            |                        |                 |
| Bank overdraft                                                                                    | -                                                                   | -                      | -              | -                                                          | -                      | -                | -                                                         | -                      | -              | -                                                          | -                      | -               |
| Future and swap payable                                                                           | -                                                                   | -                      | -              | -                                                          | -                      | -                | -                                                         | -                      | -              | -                                                          | -                      | -               |
| Loan payable                                                                                      | -                                                                   | -                      | -              | -                                                          | -                      | -                | -                                                         | -                      | -              | -                                                          | -                      | -               |
| Financial liabilities held at fair value through profit or loss                                   | -                                                                   | -                      | -              | -                                                          | -                      | -                | -                                                         | -                      | -              | -                                                          | -                      | -               |
| <b>Net exposure</b>                                                                               | -                                                                   | <b>409,092</b>         | <b>409,092</b> | -                                                          | <b>3,087,074</b>       | <b>3,087,074</b> | -                                                         | <b>155,623</b>         | <b>155,623</b> | -                                                          | <b>7,079</b>           | <b>7,079</b>    |
| <b>30 June 2018</b>                                                                               |                                                                     |                        |                |                                                            |                        |                  |                                                           |                        |                |                                                            |                        |                 |
| <b>Financial assets</b>                                                                           |                                                                     |                        |                |                                                            |                        |                  |                                                           |                        |                |                                                            |                        |                 |
| Cash and cash equivalents                                                                         | -                                                                   | 27,786                 | 27,786         | -                                                          | 798,928                | 798,928          | -                                                         | 106,236                | 106,236        | -                                                          | -                      | -               |
| Future and swap deposits                                                                          | -                                                                   | -                      | -              | -                                                          | -                      | -                | -                                                         | -                      | -              | -                                                          | -                      | -               |
| Financial assets held at fair value through profit or loss                                        | -                                                                   | -                      | -              | -                                                          | -                      | -                | -                                                         | -                      | -              | -                                                          | -                      | -               |
| <b>Financial liabilities</b>                                                                      |                                                                     |                        |                |                                                            |                        |                  |                                                           |                        |                |                                                            |                        |                 |
| Bank overdraft                                                                                    | -                                                                   | -                      | -              | -                                                          | -                      | -                | -                                                         | -                      | -              | -                                                          | (97,102)               | (97,102)        |
| Future and swap payable                                                                           | -                                                                   | -                      | -              | -                                                          | -                      | -                | -                                                         | -                      | -              | -                                                          | -                      | -               |
| Loan payable                                                                                      | -                                                                   | -                      | -              | -                                                          | -                      | -                | -                                                         | -                      | -              | -                                                          | -                      | -               |
| Financial liabilities held at fair value through profit or loss                                   | -                                                                   | -                      | -              | -                                                          | -                      | -                | -                                                         | -                      | -              | -                                                          | -                      | -               |
| <b>Net exposure</b>                                                                               | -                                                                   | <b>27,786</b>          | <b>27,786</b>  | -                                                          | <b>798,928</b>         | <b>798,928</b>   | -                                                         | <b>106,236</b>         | <b>106,236</b> | -                                                          | <b>(97,102)</b>        | <b>(97,102)</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                                                | 2018                   |                | 2019                                                       | 2018                   |                  | 2019                                                      | 2018                   |                | 2019                                                       | 2018                   |                 |
|                                                                                                   | \$                                                                  | \$                     |                | \$                                                         | \$                     |                  | \$                                                        | \$                     |                | \$                                                         | \$                     |                 |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                                     |                        |                |                                                            |                        |                  |                                                           |                        |                |                                                            |                        |                 |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 2,045                                                               | 139                    |                | 15,435                                                     | 3,995                  |                  | 778                                                       | 531                    |                | 35                                                         | (486)                  |                 |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (2,045)                                                             | (139)                  |                | (15,435)                                                   | (3,995)                |                  | (778)                                                     | (531)                  |                | (35)                                                       | 486                    |                 |



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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 105. OnePath Alternatives Growth Fund |                        |                  | 106. OnePath Capital Guaranteed Trust |                        |                  | 107. OnePath Capital Stable Trust |                        |               | 108. OnePath Cash Trust |                        |              |
|---------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|------------------|---------------------------------------|------------------------|------------------|-----------------------------------|------------------------|---------------|-------------------------|------------------------|--------------|
|                                                                                                   | Fixed interest rate                   | Floating interest rate | Total            | Fixed interest rate                   | Floating interest rate | Total            | Fixed interest rate               | Floating interest rate | Total         | Fixed interest rate     | Floating interest rate | Total        |
| <b>30 June 2019</b>                                                                               |                                       |                        |                  |                                       |                        |                  |                                   |                        |               |                         |                        |              |
| <b>Financial assets</b>                                                                           |                                       |                        |                  |                                       |                        |                  |                                   |                        |               |                         |                        |              |
| Cash and cash equivalents                                                                         | -                                     | 1,489,681              | 1,489,681        | -                                     | 7,161,596              | 7,161,596        | -                                 | 22,393                 | 22,393        | -                       | 7,251                  | 7,251        |
| Future and swap deposits                                                                          | -                                     | -                      | -                | -                                     | 745,438                | 745,438          | -                                 | -                      | -             | -                       | -                      | -            |
| Financial assets held at fair value through profit or loss                                        | -                                     | -                      | -                | -                                     | -                      | -                | -                                 | -                      | -             | -                       | -                      | -            |
| <b>Financial liabilities</b>                                                                      |                                       |                        |                  |                                       |                        |                  |                                   |                        |               |                         |                        |              |
| Bank overdraft                                                                                    | -                                     | -                      | -                | -                                     | -                      | -                | -                                 | -                      | -             | -                       | -                      | -            |
| Future and swap payable                                                                           | -                                     | -                      | -                | -                                     | -                      | -                | -                                 | -                      | -             | -                       | -                      | -            |
| Loan payable                                                                                      | -                                     | -                      | -                | -                                     | -                      | -                | -                                 | -                      | -             | -                       | -                      | -            |
| Financial liabilities held at fair value through profit or loss                                   | -                                     | -                      | -                | -                                     | -                      | -                | -                                 | -                      | -             | -                       | -                      | -            |
| <b>Net exposure</b>                                                                               | -                                     | <b>1,489,681</b>       | <b>1,489,681</b> | -                                     | <b>7,907,034</b>       | <b>7,907,034</b> | -                                 | <b>22,393</b>          | <b>22,393</b> | -                       | <b>7,251</b>           | <b>7,251</b> |
| <b>30 June 2018</b>                                                                               |                                       |                        |                  |                                       |                        |                  |                                   |                        |               |                         |                        |              |
| <b>Financial assets</b>                                                                           |                                       |                        |                  |                                       |                        |                  |                                   |                        |               |                         |                        |              |
| Cash and cash equivalents                                                                         | -                                     | 3,840,147              | 3,840,147        | -                                     | 3,285,154              | 3,285,154        | -                                 | 18,515                 | 18,515        | -                       | 2,977                  | 2,977        |
| Future and swap deposits                                                                          | -                                     | -                      | -                | -                                     | 4,003,836              | 4,003,836        | -                                 | -                      | -             | -                       | -                      | -            |
| Financial assets held at fair value through profit or loss                                        | -                                     | -                      | -                | -                                     | -                      | -                | -                                 | -                      | -             | -                       | -                      | -            |
| <b>Financial liabilities</b>                                                                      |                                       |                        |                  |                                       |                        |                  |                                   |                        |               |                         |                        |              |
| Bank overdraft                                                                                    | -                                     | -                      | -                | -                                     | -                      | -                | -                                 | -                      | -             | -                       | -                      | -            |
| Future and swap payable                                                                           | -                                     | -                      | -                | -                                     | (2,456,292)            | (2,456,292)      | -                                 | -                      | -             | -                       | -                      | -            |
| Loan payable                                                                                      | -                                     | -                      | -                | -                                     | -                      | -                | -                                 | -                      | -             | -                       | -                      | -            |
| Financial liabilities held at fair value through profit or loss                                   | -                                     | -                      | -                | -                                     | (188,286)              | (188,286)        | -                                 | -                      | -             | -                       | -                      | -            |
| <b>Net exposure</b>                                                                               | -                                     | <b>3,840,147</b>       | <b>3,840,147</b> | -                                     | <b>4,644,412</b>       | <b>4,644,412</b> | -                                 | <b>18,515</b>          | <b>18,515</b> | -                       | <b>2,977</b>           | <b>2,977</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                  | 2018                   |                  | 2019                                  | 2018                   |                  | 2019                              | 2018                   |               | 2019                    | 2018                   |              |
|                                                                                                   | \$                                    | \$                     |                  | \$                                    | \$                     |                  | \$                                | \$                     |               | \$                      | \$                     |              |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                       |                        |                  |                                       |                        |                  |                                   |                        |               |                         |                        |              |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 7,448                                 | 19,201                 |                  | 39,535                                | 504,229                |                  | 112                               | 93                     |               | 36                      | 15                     |              |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (7,448)                               | (19,201)               |                  | (39,535)                              | (523,292)              |                  | (112)                             | (93)                   |               | (36)                    | (15)                   |              |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 109. OnePath Diversified Credit Trust |                        |              | 110. OnePath Diversified Fixed Interest Trust |                        |               | 111. OnePath Geared Australian Shares Index Trust |                        |                | 112. OnePath 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          | Fixed interest rate                              | Floating interest rate | Total         |
|                                                                                                   | \$                                    | \$                     | \$           | \$                                            | \$                     | \$            | \$                                                | \$                     | \$             | \$                                               | \$                     | \$            |
| <b>30 June 2019</b>                                                                               |                                       |                        |              |                                               |                        |               |                                                   |                        |                |                                                  |                        |               |
| <b>Financial assets</b>                                                                           |                                       |                        |              |                                               |                        |               |                                                   |                        |                |                                                  |                        |               |
| Cash and cash equivalents                                                                         | -                                     | 1,884                  | 1,884        | -                                             | 47,064                 | 47,064        | -                                                 | 55,607                 | 55,607         | -                                                | 64,515                 | 64,515        |
| Future and swap deposits                                                                          | -                                     | -                      | -            | -                                             | -                      | -             | -                                                 | -                      | -              | -                                                | -                      | -             |
| Financial assets held at fair value through profit or loss                                        | -                                     | -                      | -            | -                                             | -                      | -             | -                                                 | -                      | -              | -                                                | -                      | -             |
| <b>Financial liabilities</b>                                                                      |                                       |                        |              |                                               |                        |               |                                                   |                        |                |                                                  |                        |               |
| Bank overdraft                                                                                    | -                                     | -                      | -            | -                                             | -                      | -             | -                                                 | -                      | -              | -                                                | -                      | -             |
| Future and swap payable                                                                           | -                                     | -                      | -            | -                                             | -                      | -             | -                                                 | -                      | -              | -                                                | -                      | -             |
| Loan payable                                                                                      | -                                     | -                      | -            | -                                             | -                      | -             | -                                                 | -                      | -              | -                                                | -                      | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                                     | -                      | -            | -                                             | -                      | -             | -                                                 | -                      | -              | -                                                | -                      | -             |
| <b>Net exposure</b>                                                                               | -                                     | <b>1,884</b>           | <b>1,884</b> | -                                             | <b>47,064</b>          | <b>47,064</b> | -                                                 | <b>55,607</b>          | <b>55,607</b>  | -                                                | <b>64,515</b>          | <b>64,515</b> |
| <b>30 June 2018</b>                                                                               |                                       |                        |              |                                               |                        |               |                                                   |                        |                |                                                  |                        |               |
| <b>Financial assets</b>                                                                           |                                       |                        |              |                                               |                        |               |                                                   |                        |                |                                                  |                        |               |
| Cash and cash equivalents                                                                         | -                                     | 3,262                  | 3,262        | -                                             | 52,856                 | 52,856        | -                                                 | 111,967                | 111,967        | -                                                | 42,947                 | 42,947        |
| Future and swap deposits                                                                          | -                                     | -                      | -            | -                                             | -                      | -             | -                                                 | -                      | -              | -                                                | -                      | -             |
| Financial assets held at fair value through profit or loss                                        | -                                     | -                      | -            | -                                             | -                      | -             | -                                                 | -                      | -              | -                                                | -                      | -             |
| <b>Financial liabilities</b>                                                                      |                                       |                        |              |                                               |                        |               |                                                   |                        |                |                                                  |                        |               |
| Bank overdraft                                                                                    | -                                     | -                      | -            | -                                             | -                      | -             | -                                                 | -                      | -              | -                                                | -                      | -             |
| Future and swap payable                                                                           | -                                     | -                      | -            | -                                             | -                      | -             | -                                                 | -                      | -              | -                                                | -                      | -             |
| Loan payable                                                                                      | -                                     | -                      | -            | -                                             | -                      | -             | -                                                 | -                      | -              | -                                                | -                      | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                                     | -                      | -            | -                                             | -                      | -             | -                                                 | -                      | -              | -                                                | -                      | -             |
| <b>Net exposure</b>                                                                               | -                                     | <b>3,262</b>           | <b>3,262</b> | -                                             | <b>52,856</b>          | <b>52,856</b> | -                                                 | <b>111,967</b>         | <b>111,967</b> | -                                                | <b>42,947</b>          | <b>42,947</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                  | 2018                   |              | 2019                                          | 2018                   |               | 2019                                              | 2018                   |                | 2019                                             | 2018                   |               |
|                                                                                                   | \$                                    | \$                     |              | \$                                            | \$                     |               | \$                                                | \$                     |                | \$                                               | \$                     |               |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                       |                        |              |                                               |                        |               |                                                   |                        |                |                                                  |                        |               |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 9                                     | 16                     |              | 235                                           | 264                    |               | 278                                               | 560                    |                | 323                                              | 215                    |               |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (9)                                   | (16)                   |              | (235)                                         | (264)                  |               | (278)                                             | (560)                  |                | (323)                                            | (215)                  |               |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 113. OnePath Managed Growth Trust |                        |               | 114. OnePath Select Leaders Trust |                        |               | 115. OnePath Sustainable Investments - Australian Share Trust |                        |               | 116. OnePath Wholesale Australian Share Trust |                        |                |
|---------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|---------------|-----------------------------------|------------------------|---------------|---------------------------------------------------------------|------------------------|---------------|-----------------------------------------------|------------------------|----------------|
|                                                                                                   | Fixed interest rate               | Floating interest rate | Total         | Fixed interest rate               | Floating interest rate | Total         | Fixed interest rate                                           | Floating interest rate | Total         | Fixed interest rate                           | Floating interest rate | Total          |
|                                                                                                   | \$                                | \$                     | \$            | \$                                | \$                     | \$            | \$                                                            | \$                     | \$            | \$                                            | \$                     | \$             |
| <b>30 June 2019</b>                                                                               |                                   |                        |               |                                   |                        |               |                                                               |                        |               |                                               |                        |                |
| <b>Financial assets</b>                                                                           |                                   |                        |               |                                   |                        |               |                                                               |                        |               |                                               |                        |                |
| Cash and cash equivalents                                                                         | -                                 | 2,154                  | 2,154         | -                                 | 11,511                 | 11,511        | -                                                             | 7,386                  | 7,386         | -                                             | 650,730                | 650,730        |
| Future and swap deposits                                                                          | -                                 | -                      | -             | -                                 | -                      | -             | -                                                             | -                      | -             | -                                             | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                 | -                      | -             | -                                 | -                      | -             | -                                                             | -                      | -             | -                                             | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                   |                        |               |                                   |                        |               |                                                               |                        |               |                                               |                        |                |
| Bank overdraft                                                                                    | -                                 | -                      | -             | -                                 | -                      | -             | -                                                             | -                      | -             | -                                             | -                      | -              |
| Future and swap payable                                                                           | -                                 | -                      | -             | -                                 | -                      | -             | -                                                             | -                      | -             | -                                             | -                      | -              |
| Loan payable                                                                                      | -                                 | -                      | -             | -                                 | -                      | -             | -                                                             | -                      | -             | -                                             | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                 | -                      | -             | -                                 | -                      | -             | -                                                             | -                      | -             | -                                             | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                 | <b>2,154</b>           | <b>2,154</b>  | -                                 | <b>11,511</b>          | <b>11,511</b> | -                                                             | <b>7,386</b>           | <b>7,386</b>  | -                                             | <b>650,730</b>         | <b>650,730</b> |
| <b>30 June 2018</b>                                                                               |                                   |                        |               |                                   |                        |               |                                                               |                        |               |                                               |                        |                |
| <b>Financial assets</b>                                                                           |                                   |                        |               |                                   |                        |               |                                                               |                        |               |                                               |                        |                |
| Cash and cash equivalents                                                                         | -                                 | 29,275                 | 29,275        | -                                 | 56,633                 | 56,633        | -                                                             | 12,277                 | 12,277        | -                                             | 685,878                | 685,878        |
| Future and swap deposits                                                                          | -                                 | -                      | -             | -                                 | -                      | -             | -                                                             | -                      | -             | -                                             | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                 | -                      | -             | -                                 | -                      | -             | -                                                             | -                      | -             | -                                             | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                   |                        |               |                                   |                        |               |                                                               |                        |               |                                               |                        |                |
| Bank overdraft                                                                                    | -                                 | -                      | -             | -                                 | -                      | -             | -                                                             | -                      | -             | -                                             | -                      | -              |
| Future and swap payable                                                                           | -                                 | -                      | -             | -                                 | -                      | -             | -                                                             | -                      | -             | -                                             | -                      | -              |
| Loan payable                                                                                      | -                                 | -                      | -             | -                                 | -                      | -             | -                                                             | -                      | -             | -                                             | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                 | -                      | -             | -                                 | -                      | -             | -                                                             | -                      | -             | -                                             | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                 | <b>29,275</b>          | <b>29,275</b> | -                                 | <b>56,633</b>          | <b>56,633</b> | -                                                             | <b>12,277</b>          | <b>12,277</b> | -                                             | <b>685,878</b>         | <b>685,878</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                              | 2018                   |               | 2019                              | 2018                   |               | 2019                                                          | 2018                   |               | 2019                                          | 2018                   |                |
|                                                                                                   | \$                                | \$                     |               | \$                                | \$                     |               | \$                                                            | \$                     |               | \$                                            | \$                     |                |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                   |                        |               |                                   |                        |               |                                                               |                        |               |                                               |                        |                |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 11                                | 146                    |               | 58                                | 283                    |               | 37                                                            | 61                     |               | 3,254                                         | 3,429                  |                |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (11)                              | (146)                  |               | (58)                              | (283)                  |               | (37)                                                          | (61)                   |               | (3,254)                                       | (3,429)                |                |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 117. OnePath Wholesale Balanced Trust |                        |                  | 118. OnePath Wholesale Blue Chip Imputation Trust |                        |                | 119. OnePath Wholesale Capital Stable Trust |                        |                  | 120. OnePath Wholesale Diversified Fixed Interest Trust |                        |                |
|---------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|------------------|---------------------------------------------------|------------------------|----------------|---------------------------------------------|------------------------|------------------|---------------------------------------------------------|------------------------|----------------|
|                                                                                                   | Fixed interest rate                   | Floating interest rate | Total            | Fixed interest rate                               | Floating interest rate | Total          | Fixed interest rate                         | Floating interest rate | Total            | Fixed interest rate                                     | Floating interest rate | Total          |
| <b>30 June 2019</b>                                                                               |                                       |                        |                  |                                                   |                        |                |                                             |                        |                  |                                                         |                        |                |
| <b>Financial assets</b>                                                                           |                                       |                        |                  |                                                   |                        |                |                                             |                        |                  |                                                         |                        |                |
| Cash and cash equivalents                                                                         | -                                     | 1,942,441              | 1,942,441        | -                                                 | 49,617                 | 49,617         | -                                           | 4,285,002              | 4,285,002        | -                                                       | 143,509                | 143,509        |
| Future and swap deposits                                                                          | -                                     | 983,646                | 983,646          | -                                                 | -                      | -              | -                                           | 239,422                | 239,422          | -                                                       | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                     | 11,327                 | 11,327           | -                                                 | -                      | -              | -                                           | -                      | -                | -                                                       | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                       |                        |                  |                                                   |                        |                |                                             |                        |                  |                                                         |                        |                |
| Bank overdraft                                                                                    | -                                     | -                      | -                | -                                                 | -                      | -              | -                                           | -                      | -                | -                                                       | -                      | -              |
| Future and swap payable                                                                           | -                                     | (164,737)              | (164,737)        | -                                                 | -                      | -              | -                                           | -                      | -                | -                                                       | -                      | -              |
| Loan payable                                                                                      | -                                     | -                      | -                | -                                                 | -                      | -              | -                                           | -                      | -                | -                                                       | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                     | (6,184)                | (6,184)          | -                                                 | -                      | -              | -                                           | -                      | -                | -                                                       | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                     | <b>2,766,493</b>       | <b>2,766,493</b> | -                                                 | <b>49,617</b>          | <b>49,617</b>  | -                                           | <b>4,524,424</b>       | <b>4,524,424</b> | -                                                       | <b>143,509</b>         | <b>143,509</b> |
| <b>30 June 2018</b>                                                                               |                                       |                        |                  |                                                   |                        |                |                                             |                        |                  |                                                         |                        |                |
| <b>Financial assets</b>                                                                           |                                       |                        |                  |                                                   |                        |                |                                             |                        |                  |                                                         |                        |                |
| Cash and cash equivalents                                                                         | -                                     | 2,273,418              | 2,273,418        | -                                                 | 118,199                | 118,199        | -                                           | 666,893                | 666,893          | -                                                       | 194,620                | 194,620        |
| Future and swap deposits                                                                          | -                                     | 8,158,618              | 8,158,618        | -                                                 | -                      | -              | -                                           | 5,015,106              | 5,015,106        | -                                                       | -                      | -              |
| Financial assets held at fair value through profit or loss                                        | -                                     | 51,900                 | 51,900           | -                                                 | -                      | -              | -                                           | -                      | -                | -                                                       | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                       |                        |                  |                                                   |                        |                |                                             |                        |                  |                                                         |                        |                |
| Bank overdraft                                                                                    | -                                     | -                      | -                | -                                                 | -                      | -              | -                                           | -                      | -                | -                                                       | -                      | -              |
| Future and swap payable                                                                           | -                                     | (7,952,312)            | (7,952,312)      | -                                                 | -                      | -              | -                                           | (4,517,805)            | (4,517,805)      | -                                                       | -                      | -              |
| Loan payable                                                                                      | -                                     | -                      | -                | -                                                 | -                      | -              | -                                           | -                      | -                | -                                                       | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                     | (76,718)               | (76,718)         | -                                                 | -                      | -              | -                                           | (41,084)               | (41,084)         | -                                                       | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                     | <b>2,454,906</b>       | <b>2,454,906</b> | -                                                 | <b>118,199</b>         | <b>118,199</b> | -                                           | <b>1,123,110</b>       | <b>1,123,110</b> | -                                                       | <b>194,620</b>         | <b>194,620</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                  | 2018                   |                  | 2019                                              | 2018                   |                | 2019                                        | 2018                   |                  | 2019                                                    | 2018                   |                |
|                                                                                                   | \$                                    | \$                     |                  | \$                                                | \$                     |                | \$                                          | \$                     |                  | \$                                                      | \$                     |                |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                       |                        |                  |                                                   |                        |                |                                             |                        |                  |                                                         |                        |                |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | (149,786)                             | 45,951                 |                  | 248                                               | 591                    |                | 22,622                                      | 112,203                |                  | 718                                                     | 973                    |                |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | 139,439                               | (51,447)               |                  | (248)                                             | (591)                  |                | (22,622)                                    | (115,708)              |                  | (718)                                                   | (973)                  |                |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 121. OnePath Wholesale Emerging Companies Trust |                        |                | 122. OnePath Wholesale Geared Australian Shares Index Trust |                        |                     | 123. OnePath Wholesale Global Emerging Markets Share Trust |                        |               | 124. OnePath Wholesale High Growth Trust |                        |                |
|---------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|----------------|-------------------------------------------------------------|------------------------|---------------------|------------------------------------------------------------|------------------------|---------------|------------------------------------------|------------------------|----------------|
|                                                                                                   | Fixed interest rate                             | Floating interest rate | Total          | Fixed interest rate                                         | Floating interest rate | Total               | Fixed interest rate                                        | Floating interest rate | Total         | Fixed interest rate                      | Floating interest rate | Total          |
|                                                                                                   | \$                                              | \$                     | \$             | \$                                                          | \$                     | \$                  | \$                                                         | \$                     | \$            | \$                                       | \$                     | \$             |
| <b>30 June 2019</b>                                                                               |                                                 |                        |                |                                                             |                        |                     |                                                            |                        |               |                                          |                        |                |
| <b>Financial assets</b>                                                                           |                                                 |                        |                |                                                             |                        |                     |                                                            |                        |               |                                          |                        |                |
| Cash and cash equivalents                                                                         | -                                               | 149,666                | 149,666        | -                                                           | 273,078                | 273,078             | -                                                          | 47,801                 | 47,801        | -                                        | 540,662                | 540,662        |
| Future and swap deposits                                                                          | -                                               | -                      | -              | -                                                           | 21                     | 21                  | -                                                          | -                      | -             | -                                        | 21,688                 | 21,688         |
| Financial assets held at fair value through profit or loss                                        | -                                               | -                      | -              | -                                                           | -                      | -                   | -                                                          | -                      | -             | -                                        | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                                 |                        |                |                                                             |                        |                     |                                                            |                        |               |                                          |                        |                |
| Bank overdraft                                                                                    | -                                               | -                      | -              | -                                                           | -                      | -                   | -                                                          | -                      | -             | -                                        | -                      | -              |
| Future and swap payable                                                                           | -                                               | -                      | -              | -                                                           | -                      | -                   | -                                                          | -                      | -             | -                                        | (21,583)               | (21,583)       |
| Loan payable                                                                                      | -                                               | -                      | -              | -                                                           | (57,049,000)           | (57,049,000)        | -                                                          | -                      | -             | -                                        | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                               | -                      | -              | -                                                           | -                      | -                   | -                                                          | -                      | -             | -                                        | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                               | <b>149,666</b>         | <b>149,666</b> | -                                                           | <b>(56,775,901)</b>    | <b>(56,775,901)</b> | -                                                          | <b>47,801</b>          | <b>47,801</b> | -                                        | <b>540,767</b>         | <b>540,767</b> |
| <b>30 June 2018</b>                                                                               |                                                 |                        |                |                                                             |                        |                     |                                                            |                        |               |                                          |                        |                |
| <b>Financial assets</b>                                                                           |                                                 |                        |                |                                                             |                        |                     |                                                            |                        |               |                                          |                        |                |
| Cash and cash equivalents                                                                         | -                                               | 383,456                | 383,456        | -                                                           | 109,103                | 109,103             | -                                                          | 92,447                 | 92,447        | -                                        | 191,398                | 191,398        |
| Future and swap deposits                                                                          | -                                               | -                      | -              | -                                                           | 22                     | 22                  | -                                                          | -                      | -             | -                                        | 59,611                 | 59,611         |
| Financial assets held at fair value through profit or loss                                        | -                                               | -                      | -              | -                                                           | -                      | -                   | -                                                          | -                      | -             | -                                        | -                      | -              |
| <b>Financial liabilities</b>                                                                      |                                                 |                        |                |                                                             |                        |                     |                                                            |                        |               |                                          |                        |                |
| Bank overdraft                                                                                    | -                                               | -                      | -              | -                                                           | -                      | -                   | -                                                          | -                      | -             | -                                        | -                      | -              |
| Future and swap payable                                                                           | -                                               | -                      | -              | -                                                           | -                      | -                   | -                                                          | -                      | -             | -                                        | (59,604)               | (59,604)       |
| Loan payable                                                                                      | -                                               | -                      | -              | -                                                           | (55,881,000)           | (55,881,000)        | -                                                          | -                      | -             | -                                        | -                      | -              |
| Financial liabilities held at fair value through profit or loss                                   | -                                               | -                      | -              | -                                                           | -                      | -                   | -                                                          | -                      | -             | -                                        | -                      | -              |
| <b>Net exposure</b>                                                                               | -                                               | <b>383,456</b>         | <b>383,456</b> | -                                                           | <b>(55,771,875)</b>    | <b>(55,771,875)</b> | -                                                          | <b>92,447</b>          | <b>92,447</b> | -                                        | <b>191,405</b>         | <b>191,405</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                            | 2018                   |                | 2019                                                        | 2018                   |                     | 2019                                                       | 2018                   |               | 2019                                     | 2018                   |                |
|                                                                                                   | \$                                              | \$                     |                | \$                                                          | \$                     |                     | \$                                                         | \$                     |               | \$                                       | \$                     |                |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                 |                        |                |                                                             |                        |                     |                                                            |                        |               |                                          |                        |                |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 748                                             | 1,917                  |                | (283,880)                                                   | (278,859)              |                     | 239                                                        | 462                    |               | 2,704                                    | 957                    |                |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (748)                                           | (1,917)                |                | 283,880                                                     | 278,859                |                     | (239)                                                      | (462)                  |               | (2,704)                                  | (957)                  |                |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 125. OnePath Wholesale Index Balanced Trust |                        |       | 126. OnePath Wholesale Index Conservative Trust |                        |       | 127. OnePath Wholesale Index Moderate Trust |                        |               | 128. OnePath Wholesale Managed Growth Trust |                        |                  |
|---------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------|-------------------------------------------------|------------------------|-------|---------------------------------------------|------------------------|---------------|---------------------------------------------|------------------------|------------------|
|                                                                                                   | Fixed interest rate                         | Floating interest rate | Total | Fixed interest rate                             | Floating interest rate | Total | Fixed interest rate                         | Floating interest rate | Total         | Fixed interest rate                         | Floating interest rate | Total            |
|                                                                                                   | \$                                          | \$                     | \$    | \$                                              | \$                     | \$    | \$                                          | \$                     | \$            | \$                                          | \$                     | \$               |
| <b>30 June 2019</b>                                                                               |                                             |                        |       |                                                 |                        |       |                                             |                        |               |                                             |                        |                  |
| <b>Financial assets</b>                                                                           |                                             |                        |       |                                                 |                        |       |                                             |                        |               |                                             |                        |                  |
| Cash and cash equivalents                                                                         | -                                           | -                      | -     | -                                               | -                      | -     | -                                           | 2,683                  | 2,683         | -                                           | 4,988,859              | 4,988,859        |
| Future and swap deposits                                                                          | -                                           | -                      | -     | -                                               | -                      | -     | -                                           | -                      | -             | -                                           | 2,000,540              | 2,000,540        |
| Financial assets held at fair value through profit or loss                                        | -                                           | -                      | -     | -                                               | -                      | -     | -                                           | -                      | -             | -                                           | 62,933                 | 62,933           |
| <b>Financial liabilities</b>                                                                      |                                             |                        |       |                                                 |                        |       |                                             |                        |               |                                             |                        |                  |
| Bank overdraft                                                                                    | -                                           | -                      | -     | -                                               | -                      | -     | -                                           | -                      | -             | -                                           | -                      | -                |
| Future and swap payable                                                                           | -                                           | -                      | -     | -                                               | -                      | -     | -                                           | -                      | -             | -                                           | (732,834)              | (732,834)        |
| Loan payable                                                                                      | -                                           | -                      | -     | -                                               | -                      | -     | -                                           | -                      | -             | -                                           | -                      | -                |
| Financial liabilities held at fair value through profit or loss                                   | -                                           | -                      | -     | -                                               | -                      | -     | -                                           | -                      | -             | -                                           | (4,861)                | (4,861)          |
| <b>Net exposure</b>                                                                               | -                                           | -                      | -     | -                                               | -                      | -     | -                                           | <b>2,683</b>           | <b>2,683</b>  | -                                           | <b>6,314,637</b>       | <b>6,314,637</b> |
| <b>30 June 2018</b>                                                                               |                                             |                        |       |                                                 |                        |       |                                             |                        |               |                                             |                        |                  |
| <b>Financial assets</b>                                                                           |                                             |                        |       |                                                 |                        |       |                                             |                        |               |                                             |                        |                  |
| Cash and cash equivalents                                                                         | -                                           | -                      | -     | -                                               | -                      | -     | -                                           | 99,274                 | 99,274        | -                                           | 1,945,762              | 1,945,762        |
| Future and swap deposits                                                                          | -                                           | -                      | -     | -                                               | -                      | -     | -                                           | -                      | -             | -                                           | 11,978,564             | 11,978,564       |
| Financial assets held at fair value through profit or loss                                        | -                                           | -                      | -     | -                                               | -                      | -     | -                                           | -                      | -             | -                                           | 57,741                 | 57,741           |
| <b>Financial liabilities</b>                                                                      |                                             |                        |       |                                                 |                        |       |                                             |                        |               |                                             |                        |                  |
| Bank overdraft                                                                                    | -                                           | -                      | -     | -                                               | -                      | -     | -                                           | -                      | -             | -                                           | -                      | -                |
| Future and swap payable                                                                           | -                                           | -                      | -     | -                                               | -                      | -     | -                                           | -                      | -             | -                                           | (11,830,302)           | (11,830,302)     |
| Loan payable                                                                                      | -                                           | -                      | -     | -                                               | -                      | -     | -                                           | -                      | -             | -                                           | -                      | -                |
| Financial liabilities held at fair value through profit or loss                                   | -                                           | -                      | -     | -                                               | -                      | -     | -                                           | -                      | -             | -                                           | (40,186)               | (40,186)         |
| <b>Net exposure</b>                                                                               | -                                           | -                      | -     | -                                               | -                      | -     | -                                           | <b>99,274</b>          | <b>99,274</b> | -                                           | <b>2,111,579</b>       | <b>2,111,579</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                        | 2018                   |       | 2019                                            | 2018                   |       | 2019                                        | 2018                   |               | 2019                                        | 2018                   |                  |
|                                                                                                   | \$                                          | \$                     |       | \$                                              | \$                     |       | \$                                          | \$                     |               | \$                                          | \$                     |                  |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                             |                        |       |                                                 |                        |       |                                             |                        |               |                                             |                        |                  |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | -                                           | -                      |       | -                                               | -                      |       | 13                                          | 496                    |               | (403,263)                                   | (41,632)               |                  |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | -                                           | -                      |       | -                                               | -                      |       | (13)                                        | (496)                  |               | 386,258                                     | 40,342                 |                  |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 129. OnePath Wholesale Property Securities Trust |                        |               | 130. OnePath Wholesale Select Leaders Trust |                        |                | 131. OptiMix Australian Fixed Interest Trust |                        |               | 132. OptiMix Australian Share Trust |                        |               |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|---------------|---------------------------------------------|------------------------|----------------|----------------------------------------------|------------------------|---------------|-------------------------------------|------------------------|---------------|
|                                                                                                   | Fixed interest rate                              | Floating interest rate | Total         | Fixed interest rate                         | Floating interest rate | Total          | Fixed interest rate                          | Floating interest rate | Total         | Fixed interest rate                 | Floating interest rate | Total         |
|                                                                                                   | \$                                               | \$                     | \$            | \$                                          | \$                     | \$             | \$                                           | \$                     | \$            | \$                                  | \$                     | \$            |
| <b>30 June 2019</b>                                                                               |                                                  |                        |               |                                             |                        |                |                                              |                        |               |                                     |                        |               |
| <b>Financial assets</b>                                                                           |                                                  |                        |               |                                             |                        |                |                                              |                        |               |                                     |                        |               |
| Cash and cash equivalents                                                                         | -                                                | 8,188                  | 8,188         | -                                           | 358,286                | 358,286        | -                                            | 14,933                 | 14,933        | -                                   | 41,463                 | 41,463        |
| Future and swap deposits                                                                          | -                                                | -                      | -             | -                                           | -                      | -              | -                                            | -                      | -             | -                                   | -                      | -             |
| Financial assets held at fair value through profit or loss                                        | -                                                | -                      | -             | -                                           | -                      | -              | -                                            | -                      | -             | -                                   | -                      | -             |
| <b>Financial liabilities</b>                                                                      |                                                  |                        |               |                                             |                        |                |                                              |                        |               |                                     |                        |               |
| Bank overdraft                                                                                    | -                                                | -                      | -             | -                                           | -                      | -              | -                                            | -                      | -             | -                                   | -                      | -             |
| Future and swap payable                                                                           | -                                                | -                      | -             | -                                           | -                      | -              | -                                            | -                      | -             | -                                   | -                      | -             |
| Loan payable                                                                                      | -                                                | -                      | -             | -                                           | -                      | -              | -                                            | -                      | -             | -                                   | -                      | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                                                | -                      | -             | -                                           | -                      | -              | -                                            | -                      | -             | -                                   | -                      | -             |
| <b>Net exposure</b>                                                                               | -                                                | <b>8,188</b>           | <b>8,188</b>  | -                                           | <b>358,286</b>         | <b>358,286</b> | -                                            | <b>14,933</b>          | <b>14,933</b> | -                                   | <b>41,463</b>          | <b>41,463</b> |
| <b>30 June 2018</b>                                                                               |                                                  |                        |               |                                             |                        |                |                                              |                        |               |                                     |                        |               |
| <b>Financial assets</b>                                                                           |                                                  |                        |               |                                             |                        |                |                                              |                        |               |                                     |                        |               |
| Cash and cash equivalents                                                                         | -                                                | 17,943                 | 17,943        | -                                           | 402,783                | 402,783        | -                                            | 11,707                 | 11,707        | -                                   | 39,751                 | 39,751        |
| Future and swap deposits                                                                          | -                                                | -                      | -             | -                                           | -                      | -              | -                                            | -                      | -             | -                                   | -                      | -             |
| Financial assets held at fair value through profit or loss                                        | -                                                | -                      | -             | -                                           | -                      | -              | -                                            | -                      | -             | -                                   | -                      | -             |
| <b>Financial liabilities</b>                                                                      |                                                  |                        |               |                                             |                        |                |                                              |                        |               |                                     |                        |               |
| Bank overdraft                                                                                    | -                                                | -                      | -             | -                                           | -                      | -              | -                                            | -                      | -             | -                                   | -                      | -             |
| Future and swap payable                                                                           | -                                                | -                      | -             | -                                           | -                      | -              | -                                            | -                      | -             | -                                   | -                      | -             |
| Loan payable                                                                                      | -                                                | -                      | -             | -                                           | -                      | -              | -                                            | -                      | -             | -                                   | -                      | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                                                | -                      | -             | -                                           | -                      | -              | -                                            | -                      | -             | -                                   | -                      | -             |
| <b>Net exposure</b>                                                                               | -                                                | <b>17,943</b>          | <b>17,943</b> | -                                           | <b>402,783</b>         | <b>402,783</b> | -                                            | <b>11,707</b>          | <b>11,707</b> | -                                   | <b>39,751</b>          | <b>39,751</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                                             | 2018                   |               | 2019                                        | 2018                   |                | 2019                                         | 2018                   |               | 2019                                | 2018                   |               |
|                                                                                                   | \$                                               | \$                     |               | \$                                          | \$                     |                | \$                                           | \$                     |               | \$                                  | \$                     |               |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                  |                        |               |                                             |                        |                |                                              |                        |               |                                     |                        |               |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 41                                               | 90                     |               | 1,791                                       | 2,014                  |                | 75                                           | 59                     |               | 207                                 | 199                    |               |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (41)                                             | (90)                   |               | (1,791)                                     | (2,014)                |                | (75)                                         | (59)                   |               | (207)                               | (199)                  |               |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 133. OptiMix Balanced Trust |                        |               | 134. OptiMix Conservative Trust |                        |               | 135. OptiMix Enhanced Cash Trust |                        |              | 136. 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        | Fixed interest rate                              | Floating interest rate | Total         |
|                                                                                                   | \$                          | \$                     | \$            | \$                              | \$                     | \$            | \$                               | \$                     | \$           | \$                                               | \$                     | \$            |
| <b>30 June 2019</b>                                                                               |                             |                        |               |                                 |                        |               |                                  |                        |              |                                                  |                        |               |
| <b>Financial assets</b>                                                                           |                             |                        |               |                                 |                        |               |                                  |                        |              |                                                  |                        |               |
| Cash and cash equivalents                                                                         | -                           | 65,021                 | 65,021        | -                               | 35,846                 | 35,846        | -                                | 976                    | 976          | -                                                | 12,755                 | 12,755        |
| Future and swap deposits                                                                          | -                           | -                      | -             | -                               | -                      | -             | -                                | -                      | -            | -                                                | -                      | -             |
| Financial assets held at fair value through profit or loss                                        | -                           | -                      | -             | -                               | -                      | -             | -                                | -                      | -            | -                                                | -                      | -             |
| <b>Financial liabilities</b>                                                                      |                             |                        |               |                                 |                        |               |                                  |                        |              |                                                  |                        |               |
| Bank overdraft                                                                                    | -                           | -                      | -             | -                               | -                      | -             | -                                | -                      | -            | -                                                | -                      | -             |
| Future and swap payable                                                                           | -                           | -                      | -             | -                               | -                      | -             | -                                | -                      | -            | -                                                | -                      | -             |
| Loan payable                                                                                      | -                           | -                      | -             | -                               | -                      | -             | -                                | -                      | -            | -                                                | -                      | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                           | -                      | -             | -                               | -                      | -             | -                                | -                      | -            | -                                                | -                      | -             |
| <b>Net exposure</b>                                                                               | -                           | <b>65,021</b>          | <b>65,021</b> | -                               | <b>35,846</b>          | <b>35,846</b> | -                                | <b>976</b>             | <b>976</b>   | -                                                | <b>12,755</b>          | <b>12,755</b> |
| <b>30 June 2018</b>                                                                               |                             |                        |               |                                 |                        |               |                                  |                        |              |                                                  |                        |               |
| <b>Financial assets</b>                                                                           |                             |                        |               |                                 |                        |               |                                  |                        |              |                                                  |                        |               |
| Cash and cash equivalents                                                                         | -                           | 79,850                 | 79,850        | -                               | 72,581                 | 72,581        | -                                | 1,360                  | 1,360        | -                                                | 29,781                 | 29,781        |
| Future and swap deposits                                                                          | -                           | -                      | -             | -                               | -                      | -             | -                                | -                      | -            | -                                                | -                      | -             |
| Financial assets held at fair value through profit or loss                                        | -                           | -                      | -             | -                               | -                      | -             | -                                | -                      | -            | -                                                | -                      | -             |
| <b>Financial liabilities</b>                                                                      |                             |                        |               |                                 |                        |               |                                  |                        |              |                                                  |                        |               |
| Bank overdraft                                                                                    | -                           | -                      | -             | -                               | -                      | -             | -                                | -                      | -            | -                                                | -                      | -             |
| Future and swap payable                                                                           | -                           | -                      | -             | -                               | -                      | -             | -                                | -                      | -            | -                                                | -                      | -             |
| Loan payable                                                                                      | -                           | -                      | -             | -                               | -                      | -             | -                                | -                      | -            | -                                                | -                      | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                           | -                      | -             | -                               | -                      | -             | -                                | -                      | -            | -                                                | -                      | -             |
| <b>Net exposure</b>                                                                               | -                           | <b>79,850</b>          | <b>79,850</b> | -                               | <b>72,581</b>          | <b>72,581</b> | -                                | <b>1,360</b>           | <b>1,360</b> | -                                                | <b>29,781</b>          | <b>29,781</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                        | 2018                   |               | 2019                            | 2018                   |               | 2019                             | 2018                   |              | 2019                                             | 2018                   |               |
|                                                                                                   | \$                          | \$                     |               | \$                              | \$                     |               | \$                               | \$                     |              | \$                                               | \$                     |               |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                             |                        |               |                                 |                        |               |                                  |                        |              |                                                  |                        |               |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 325                         | 399                    |               | 179                             | 363                    |               | 5                                | 7                      |              | 64                                               | 149                    |               |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (325)                       | (399)                  |               | (179)                           | (363)                  |               | (5)                              | (7)                    |              | (64)                                             | (149)                  |               |



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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 137. OptiMix Global Share Trust |                        |               | 138. OptiMix Global Smaller Companies Share Trust |                        |                | 139. OptiMix Growth Trust |                        |               | 140. OptiMix High Growth Trust |                        |               |
|---------------------------------------------------------------------------------------------------|---------------------------------|------------------------|---------------|---------------------------------------------------|------------------------|----------------|---------------------------|------------------------|---------------|--------------------------------|------------------------|---------------|
|                                                                                                   | Fixed interest rate             | Floating interest rate | Total         | Fixed interest rate                               | Floating interest rate | Total          | Fixed interest rate       | Floating interest rate | Total         | Fixed interest rate            | Floating interest rate | Total         |
|                                                                                                   | \$                              | \$                     | \$            | \$                                                | \$                     | \$             | \$                        | \$                     | \$            | \$                             | \$                     | \$            |
| <b>30 June 2019</b>                                                                               |                                 |                        |               |                                                   |                        |                |                           |                        |               |                                |                        |               |
| <b>Financial assets</b>                                                                           |                                 |                        |               |                                                   |                        |                |                           |                        |               |                                |                        |               |
| Cash and cash equivalents                                                                         | -                               | 33,435                 | 33,435        | -                                                 | 20,560                 | 20,560         | -                         | 54,365                 | 54,365        | -                              | 19,599                 | 19,599        |
| Future and swap deposits                                                                          | -                               | -                      | -             | -                                                 | -                      | -              | -                         | -                      | -             | -                              | -                      | -             |
| Financial assets held at fair value through profit or loss                                        | -                               | -                      | -             | -                                                 | -                      | -              | -                         | -                      | -             | -                              | -                      | -             |
| <b>Financial liabilities</b>                                                                      |                                 |                        |               |                                                   |                        |                |                           |                        |               |                                |                        |               |
| Bank overdraft                                                                                    | -                               | -                      | -             | -                                                 | -                      | -              | -                         | -                      | -             | -                              | -                      | -             |
| Future and swap payable                                                                           | -                               | -                      | -             | -                                                 | -                      | -              | -                         | -                      | -             | -                              | -                      | -             |
| Loan payable                                                                                      | -                               | -                      | -             | -                                                 | -                      | -              | -                         | -                      | -             | -                              | -                      | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                               | -                      | -             | -                                                 | -                      | -              | -                         | -                      | -             | -                              | -                      | -             |
| <b>Net exposure</b>                                                                               | -                               | <b>33,435</b>          | <b>33,435</b> | -                                                 | <b>20,560</b>          | <b>20,560</b>  | -                         | <b>54,365</b>          | <b>54,365</b> | -                              | <b>19,599</b>          | <b>19,599</b> |
| <b>30 June 2018</b>                                                                               |                                 |                        |               |                                                   |                        |                |                           |                        |               |                                |                        |               |
| <b>Financial assets</b>                                                                           |                                 |                        |               |                                                   |                        |                |                           |                        |               |                                |                        |               |
| Cash and cash equivalents                                                                         | -                               | 62,704                 | 62,704        | -                                                 | 119,007                | 119,007        | -                         | 29,948                 | 29,948        | -                              | 13,673                 | 13,673        |
| Future and swap deposits                                                                          | -                               | -                      | -             | -                                                 | -                      | -              | -                         | -                      | -             | -                              | -                      | -             |
| Financial assets held at fair value through profit or loss                                        | -                               | -                      | -             | -                                                 | -                      | -              | -                         | -                      | -             | -                              | -                      | -             |
| <b>Financial liabilities</b>                                                                      |                                 |                        |               |                                                   |                        |                |                           |                        |               |                                |                        |               |
| Bank overdraft                                                                                    | -                               | -                      | -             | -                                                 | -                      | -              | -                         | -                      | -             | -                              | -                      | -             |
| Future and swap payable                                                                           | -                               | -                      | -             | -                                                 | -                      | -              | -                         | -                      | -             | -                              | -                      | -             |
| Loan payable                                                                                      | -                               | -                      | -             | -                                                 | -                      | -              | -                         | -                      | -             | -                              | -                      | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                               | -                      | -             | -                                                 | -                      | -              | -                         | -                      | -             | -                              | -                      | -             |
| <b>Net exposure</b>                                                                               | -                               | <b>62,704</b>          | <b>62,704</b> | -                                                 | <b>119,007</b>         | <b>119,007</b> | -                         | <b>29,948</b>          | <b>29,948</b> | -                              | <b>13,673</b>          | <b>13,673</b> |
| <b>Sensitivity analysis</b>                                                                       | 2019                            | 2018                   |               | 2019                                              | 2018                   |                | 2019                      | 2018                   |               | 2019                           | 2018                   |               |
|                                                                                                   | \$                              | \$                     |               | \$                                                | \$                     |                | \$                        | \$                     |               | \$                             | \$                     |               |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                 |                        |               |                                                   |                        |                |                           |                        |               |                                |                        |               |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 167                             | 314                    |               | 103                                               | 595                    |                | 272                       | 150                    |               | 98                             | 68                     |               |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (167)                           | (314)                  |               | (103)                                             | (595)                  |                | (272)                     | (150)                  |               | (98)                           | (68)                   |               |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 141. OptiMix Moderate Trust |                        |               | 142. OptiMix Property Securities Trust |                        |               | 143. OptiMix Wholesale Balanced Trust |                        |                   | 144. OptiMix Wholesale Conservative Trust |                        |                  |
|---------------------------------------------------------------------------------------------------|-----------------------------|------------------------|---------------|----------------------------------------|------------------------|---------------|---------------------------------------|------------------------|-------------------|-------------------------------------------|------------------------|------------------|
|                                                                                                   | Fixed interest rate         | Floating interest rate | Total         | Fixed interest rate                    | Floating interest rate | Total         | Fixed interest rate                   | Floating interest rate | Total             | Fixed interest rate                       | Floating interest rate | Total            |
|                                                                                                   | \$                          | \$                     | \$            | \$                                     | \$                     | \$            | \$                                    | \$                     | \$                | \$                                        | \$                     | \$               |
| <b>30 June 2019</b>                                                                               |                             |                        |               |                                        |                        |               |                                       |                        |                   |                                           |                        |                  |
| <b>Financial assets</b>                                                                           |                             |                        |               |                                        |                        |               |                                       |                        |                   |                                           |                        |                  |
| Cash and cash equivalents                                                                         | -                           | 30,438                 | 30,438        | -                                      | 15,272                 | 15,272        | -                                     | 13,842,162             | 13,842,162        | -                                         | 1,119,959              | 1,119,959        |
| Future and swap deposits                                                                          | -                           | -                      | -             | -                                      | -                      | -             | -                                     | 1,960,380              | 1,960,380         | -                                         | 18,244                 | 18,244           |
| Financial assets held at fair value through profit or loss                                        | -                           | -                      | -             | -                                      | -                      | -             | -                                     | 90,651                 | 90,651            | -                                         | -                      | -                |
| <b>Financial liabilities</b>                                                                      |                             |                        |               |                                        |                        |               |                                       |                        |                   |                                           |                        |                  |
| Bank overdraft                                                                                    | -                           | -                      | -             | -                                      | -                      | -             | -                                     | -                      | -                 | -                                         | -                      | -                |
| Future and swap payable                                                                           | -                           | -                      | -             | -                                      | -                      | -             | -                                     | (465,948)              | (465,948)         | -                                         | -                      | -                |
| Loan payable                                                                                      | -                           | -                      | -             | -                                      | -                      | -             | -                                     | -                      | -                 | -                                         | -                      | -                |
| Financial liabilities held at fair value through profit or loss                                   | -                           | -                      | -             | -                                      | -                      | -             | -                                     | (370)                  | (370)             | -                                         | (4,544)                | (4,544)          |
| <b>Net exposure</b>                                                                               | -                           | <b>30,438</b>          | <b>30,438</b> | -                                      | <b>15,272</b>          | <b>15,272</b> | -                                     | <b>15,426,875</b>      | <b>15,426,875</b> | -                                         | <b>1,133,659</b>       | <b>1,133,659</b> |
| <b>30 June 2018</b>                                                                               |                             |                        |               |                                        |                        |               |                                       |                        |                   |                                           |                        |                  |
| <b>Financial assets</b>                                                                           |                             |                        |               |                                        |                        |               |                                       |                        |                   |                                           |                        |                  |
| Cash and cash equivalents                                                                         | -                           | 25,704                 | 25,704        | -                                      | 10,550                 | 10,550        | -                                     | 446,841                | 446,841           | -                                         | 243,371                | 243,371          |
| Future and swap deposits                                                                          | -                           | -                      | -             | -                                      | -                      | -             | -                                     | 15,017,965             | 15,017,965        | -                                         | 773,063                | 773,063          |
| Financial assets held at fair value through profit or loss                                        | -                           | -                      | -             | -                                      | -                      | -             | -                                     | 121,801                | 121,801           | -                                         | 26,141                 | 26,141           |
| <b>Financial liabilities</b>                                                                      |                             |                        |               |                                        |                        |               |                                       |                        |                   |                                           |                        |                  |
| Bank overdraft                                                                                    | -                           | -                      | -             | -                                      | -                      | -             | -                                     | -                      | -                 | -                                         | -                      | -                |
| Future and swap payable                                                                           | -                           | -                      | -             | -                                      | -                      | -             | -                                     | (14,633,036)           | (14,633,036)      | -                                         | (501,833)              | (501,833)        |
| Loan payable                                                                                      | -                           | -                      | -             | -                                      | -                      | -             | -                                     | -                      | -                 | -                                         | -                      | -                |
| Financial liabilities held at fair value through profit or loss                                   | -                           | -                      | -             | -                                      | -                      | -             | -                                     | (137,380)              | (137,380)         | -                                         | (25,515)               | (25,515)         |
| <b>Net exposure</b>                                                                               | -                           | <b>25,704</b>          | <b>25,704</b> | -                                      | <b>10,550</b>          | <b>10,550</b> | -                                     | <b>816,191</b>         | <b>816,191</b>    | -                                         | <b>515,227</b>         | <b>515,227</b>   |
| <b>Sensitivity analysis</b>                                                                       | 2019                        | 2018                   |               | 2019                                   | 2018                   |               | 2019                                  | 2018                   |                   | 2019                                      | 2018                   |                  |
|                                                                                                   | \$                          | \$                     |               | \$                                     | \$                     |               | \$                                    | \$                     |                   | \$                                        | \$                     |                  |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                             |                        |               |                                        |                        |               |                                       |                        |                   |                                           |                        |                  |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 152                         | 129                    |               | 76                                     | 53                     |               | (539,666)                             | 16,456                 |                   | 41,716                                    | (7,149)                |                  |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (152)                       | (129)                  |               | (76)                                   | (53)                   |               | 526,944                               | (28,044)               |                   | (42,879)                                  | 5,126                  |                  |

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**9.4.4 Interest rate risk exposure and sensitivity analysis**

|                                                                                                   | 145. OptiMix Wholesale Global (Hedged) Share Trust |                        |                  | 146. OptiMix Wholesale Growth Trust |                        |                  | 147. OptiMix Wholesale High Growth Trust |                        |                  | 148. OptiMix Wholesale Moderate Trust |                        |                  |
|---------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|------------------|-------------------------------------|------------------------|------------------|------------------------------------------|------------------------|------------------|---------------------------------------|------------------------|------------------|
|                                                                                                   | Fixed interest rate                                | Floating interest rate | Total            | Fixed interest rate                 | Floating interest rate | Total            | Fixed interest rate                      | Floating interest rate | Total            | Fixed interest rate                   | Floating interest rate | Total            |
| <b>30 June 2019</b>                                                                               |                                                    |                        |                  |                                     |                        |                  |                                          |                        |                  |                                       |                        |                  |
| <b>Financial assets</b>                                                                           |                                                    |                        |                  |                                     |                        |                  |                                          |                        |                  |                                       |                        |                  |
| Cash and cash equivalents                                                                         | -                                                  | -                      | -                | -                                   | 2,472,819              | 2,472,819        | -                                        | 2,751,764              | 2,751,764        | -                                     | 5,344,004              | 5,344,004        |
| Future and swap deposits                                                                          | -                                                  | -                      | -                | -                                   | 719,282                | 719,282          | -                                        | 237,612                | 237,612          | -                                     | 752,921                | 752,921          |
| Financial assets held at fair value through profit or loss                                        | -                                                  | -                      | -                | -                                   | 45,421                 | 45,421           | -                                        | -                      | -                | -                                     | 8,883                  | 8,883            |
| <b>Financial liabilities</b>                                                                      |                                                    |                        |                  |                                     |                        |                  |                                          |                        |                  |                                       |                        |                  |
| Bank overdraft                                                                                    | -                                                  | (92,828)               | (92,828)         | -                                   | -                      | -                | -                                        | -                      | -                | -                                     | -                      | -                |
| Future and swap payable                                                                           | -                                                  | -                      | -                | -                                   | (180,929)              | (180,929)        | -                                        | (118,911)              | (118,911)        | -                                     | (152,895)              | (152,895)        |
| Loan payable                                                                                      | -                                                  | -                      | -                | -                                   | -                      | -                | -                                        | -                      | -                | -                                     | -                      | -                |
| Financial liabilities held at fair value through profit or loss                                   | -                                                  | -                      | -                | -                                   | (159)                  | (159)            | -                                        | -                      | -                | -                                     | (4,868)                | (4,868)          |
| <b>Net exposure</b>                                                                               | -                                                  | <b>(92,828)</b>        | <b>(92,828)</b>  | -                                   | <b>3,056,434</b>       | <b>3,056,434</b> | -                                        | <b>2,870,465</b>       | <b>2,870,465</b> | -                                     | <b>5,948,045</b>       | <b>5,948,045</b> |
| <b>30 June 2018</b>                                                                               |                                                    |                        |                  |                                     |                        |                  |                                          |                        |                  |                                       |                        |                  |
| <b>Financial assets</b>                                                                           |                                                    |                        |                  |                                     |                        |                  |                                          |                        |                  |                                       |                        |                  |
| Cash and cash equivalents                                                                         | -                                                  | -                      | -                | -                                   | 847,040                | 847,040          | -                                        | 2,764,499              | 2,764,499        | -                                     | 192,779                | 192,779          |
| Future and swap deposits                                                                          | -                                                  | -                      | -                | -                                   | 7,325,829              | 7,325,829        | -                                        | 2,094,073              | 2,094,073        | -                                     | 7,445,962              | 7,445,962        |
| Financial assets held at fair value through profit or loss                                        | -                                                  | -                      | -                | -                                   | 10,820                 | 10,820           | -                                        | -                      | -                | -                                     | 55,921                 | 55,921           |
| <b>Financial liabilities</b>                                                                      |                                                    |                        |                  |                                     |                        |                  |                                          |                        |                  |                                       |                        |                  |
| Bank overdraft                                                                                    | -                                                  | (147,686)              | (147,686)        | -                                   | -                      | -                | -                                        | -                      | -                | -                                     | -                      | -                |
| Future and swap payable                                                                           | -                                                  | -                      | -                | -                                   | (7,015,366)            | (7,015,366)      | -                                        | (1,893,728)            | (1,893,728)      | -                                     | (7,132,800)            | (7,132,800)      |
| Loan payable                                                                                      | -                                                  | -                      | -                | -                                   | -                      | -                | -                                        | -                      | -                | -                                     | -                      | -                |
| Financial liabilities held at fair value through profit or loss                                   | -                                                  | -                      | -                | -                                   | (32,918)               | (32,918)         | -                                        | -                      | -                | -                                     | (85,972)               | (85,972)         |
| <b>Net exposure</b>                                                                               | -                                                  | <b>(147,686)</b>       | <b>(147,686)</b> | -                                   | <b>1,135,405</b>       | <b>1,135,405</b> | -                                        | <b>2,964,844</b>       | <b>2,964,844</b> | -                                     | <b>475,890</b>         | <b>475,890</b>   |
| <b>Sensitivity analysis</b>                                                                       | 2019                                               | 2018                   |                  | 2019                                | 2018                   |                  | 2019                                     | 2018                   |                  | 2019                                  | 2018                   |                  |
|                                                                                                   | \$                                                 | \$                     |                  | \$                                  | \$                     |                  | \$                                       | \$                     |                  | \$                                    | \$                     |                  |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                    |                        |                  |                                     |                        |                  |                                          |                        |                  |                                       |                        |                  |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | (464)                                              | (738)                  |                  | (217,344)                           | 53,974                 |                  | 14,352                                   | 14,824                 |                  | (109,178)                             | 56,231                 |                  |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | 464                                                | 738                    |                  | 205,191                             | (58,322)               |                  | (14,352)                                 | (14,824)               |                  | 99,314                                | (64,172)               |                  |

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#### 9.4.4 Interest rate risk exposure and sensitivity analysis

|                                                                                                   | 149. Pooled Australian Share Fund |                              |               | 150. Property Securities Trust |                              |               |
|---------------------------------------------------------------------------------------------------|-----------------------------------|------------------------------|---------------|--------------------------------|------------------------------|---------------|
|                                                                                                   | Fixed interest rate<br>\$         | Floating interest rate<br>\$ | Total<br>\$   | Fixed interest rate<br>\$      | Floating interest rate<br>\$ | Total<br>\$   |
| <b>30 June 2019</b>                                                                               |                                   |                              |               |                                |                              |               |
| <b>Financial assets</b>                                                                           |                                   |                              |               |                                |                              |               |
| Cash and cash equivalents                                                                         | -                                 | 52,643                       | 52,643        | -                              | 23,364                       | 23,364        |
| Future and swap deposits                                                                          | -                                 | -                            | -             | -                              | -                            | -             |
| Financial assets held at fair value through profit or loss                                        | -                                 | -                            | -             | -                              | -                            | -             |
| <b>Financial liabilities</b>                                                                      |                                   |                              |               |                                |                              |               |
| Bank overdraft                                                                                    | -                                 | -                            | -             | -                              | -                            | -             |
| Future and swap payable                                                                           | -                                 | -                            | -             | -                              | -                            | -             |
| Loan payable                                                                                      | -                                 | -                            | -             | -                              | -                            | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                                 | -                            | -             | -                              | -                            | -             |
| <b>Net exposure</b>                                                                               | -                                 | <b>52,643</b>                | <b>52,643</b> | -                              | <b>23,364</b>                | <b>23,364</b> |
| <b>30 June 2018</b>                                                                               |                                   |                              |               |                                |                              |               |
| <b>Financial assets</b>                                                                           |                                   |                              |               |                                |                              |               |
| Cash and cash equivalents                                                                         | -                                 | 51,985                       | 51,985        | -                              | 28,113                       | 28,113        |
| Future and swap deposits                                                                          | -                                 | -                            | -             | -                              | -                            | -             |
| Financial assets held at fair value through profit or loss                                        | -                                 | -                            | -             | -                              | -                            | -             |
| <b>Financial liabilities</b>                                                                      |                                   |                              |               |                                |                              |               |
| Bank overdraft                                                                                    | -                                 | -                            | -             | -                              | -                            | -             |
| Future and swap payable                                                                           | -                                 | -                            | -             | -                              | -                            | -             |
| Loan payable                                                                                      | -                                 | -                            | -             | -                              | -                            | -             |
| Financial liabilities held at fair value through profit or loss                                   | -                                 | -                            | -             | -                              | -                            | -             |
| <b>Net exposure</b>                                                                               | -                                 | <b>51,985</b>                | <b>51,985</b> | -                              | <b>28,113</b>                | <b>28,113</b> |
| <b>Sensitivity analysis</b>                                                                       |                                   |                              |               |                                |                              |               |
|                                                                                                   | 2019<br>\$                        | 2018<br>\$                   |               | 2019<br>\$                     | 2018<br>\$                   |               |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                   |                              |               |                                |                              |               |
| Interest rate risk - increase of 50bps (2018 50bps)                                               | 263                               | 260                          |               | 117                            | 141                          |               |
| Interest rate risk - decrease of 50bps (2018 50bps)                                               | (263)                             | (260)                        |               | (117)                          | (141)                        |               |

#### 9.4.5 Currency risk

The Schemes invest in financial instruments and may enter into transactions that are denominated in currencies other than their functional currency. Consequently, the Schemes are exposed to risk that the exchange rate of their currency relative to other foreign currencies may change in a manner that has an adverse effect on the fair value or future cash flows of that portion of the Schemes' financial assets or liabilities denominated in currencies other than the Australian dollar.

The Schemes' currency risk is actively managed on a regular basis by the investment managers in accordance with its defined currency management process, and within the guidelines and constraints of the Schemes' investment mandates in order to enhance total returns. The investment managers may use derivative contracts such as options, futures, swaps and forward contracts as permitted by the mandates in managing currency risk.

#### 9.4.6 Exposure and sensitivity analysis - currency risk

The Schemes' total net direct exposure to fluctuations in foreign currency exchange rates as at the reporting date is shown in Note 9.4.7 Currency risk exposure and sensitivity analysis.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Profit/(loss) for the financial year/Total comprehensive income' would have been affected by changes in the relevant risk at the end of the reporting period. Management has determined that a movement in the Australian dollar of 10% is reasonably possible, considering the current economic environment in which the Schemes operate.

The tables at Note 9.4.7 Currency risk exposure and sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and the 'Change in net assets attributable to unitholders/Total comprehensive income' of a possible strengthening or weakening of the Australian dollar of 10% as at 30 June 2019 (2018 10%).

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#### 9.4.7 Currency risk exposure and sensitivity analysis

At reporting date the value of the Schemes' net foreign currency exposure expressed in Australian dollars and the currency risk sensitivity analysis is detailed in the tables below.

|                                                                                                   | 10. ANZ OA OnePath Active Growth Trust |                               | 15. ANZ OA OnePath Conservative Trust |                               | 71. OneAnswer - OnePath Global Property Securities Index Trust |                               | 106. OnePath Capital Guaranteed Trust |                               |
|---------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------|---------------------------------------|-------------------------------|----------------------------------------------------------------|-------------------------------|---------------------------------------|-------------------------------|
|                                                                                                   | 30 June 2019<br>Fair value \$          | 30 June 2018<br>Fair value \$ | 30 June 2019<br>Fair value \$         | 30 June 2018<br>Fair value \$ | 30 June 2019<br>Fair value \$                                  | 30 June 2018<br>Fair value \$ | 30 June 2019<br>Fair value \$         | 30 June 2018<br>Fair value \$ |
| United States Dollar                                                                              | (374,370)                              | 448,336                       | (131,054)                             | 970,201                       | -                                                              | 60,879                        | 231,489                               | (1,338,446)                   |
| Euro                                                                                              | -                                      | (55,704)                      | -                                     | 19,351                        | 23,524                                                         | 22,907                        | 25,138                                | (447,095)                     |
| Pound Sterling                                                                                    | -                                      | (36,516)                      | -                                     | 48,379                        | 2                                                              | 4,887                         | 19,883                                | (469,088)                     |
| Japanese Yen                                                                                      | -                                      | 17,380                        | -                                     | 30,044                        | -                                                              | -                             | 31,797                                | (75,788)                      |
| Hong Kong Dollar                                                                                  | -                                      | -                             | -                                     | -                             | -                                                              | -                             | -                                     | -                             |
| Swiss Franc                                                                                       | -                                      | -                             | -                                     | -                             | -                                                              | -                             | -                                     | -                             |
| Other Currencies <sup>#</sup>                                                                     | -                                      | (8,537)                       | -                                     | 22,985                        | -                                                              | -                             | 10,536                                | (236,486)                     |
| <b>Foreign currency exposure</b>                                                                  | <b>(374,370)</b>                       | <b>364,959</b>                | <b>(131,054)</b>                      | <b>1,090,960</b>              | <b>23,526</b>                                                  | <b>88,673</b>                 | <b>318,843</b>                        | <b>(2,566,903)</b>            |
| Australian Dollar                                                                                 | 340,377                                | (699,083)                     | 127,748                               | (617,705)                     | -                                                              | -                             | -                                     | -                             |
| <b>Net foreign currency exposure</b>                                                              | <b>(33,993)</b>                        | <b>(334,125)</b>              | <b>(3,306)</b>                        | <b>473,255</b>                | <b>23,526</b>                                                  | <b>88,673</b>                 | <b>318,843</b>                        | <b>(2,566,902)</b>            |
| <b>Sensitivity analysis</b>                                                                       | 2019                                   | 2018                          | 2019                                  | 2018                          | 2019                                                           | 2018                          | 2019                                  | 2018                          |
|                                                                                                   | \$                                     | \$                            | \$                                    | \$                            | \$                                                             | \$                            | \$                                    | \$                            |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                        |                               |                                       |                               |                                                                |                               |                                       |                               |
| Currency risk - 10% upward movement in AUD (2018 10%)*                                            | 3,399                                  | 33,412                        | 331                                   | (47,325)                      | (2,353)                                                        | (8,867)                       | (31,884)                              | 256,690                       |

  

|                                                                                                   | 117. OnePath Wholesale Balanced Trust |                               | 119. OnePath Wholesale Capital Stable Trust |                               | 124. OnePath Wholesale High Growth Trust |                               | 128. OnePath Wholesale Managed Growth Trust |                               |
|---------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------|---------------------------------------------|-------------------------------|------------------------------------------|-------------------------------|---------------------------------------------|-------------------------------|
|                                                                                                   | 30 June 2019<br>Fair value \$         | 30 June 2018<br>Fair value \$ | 30 June 2019<br>Fair value \$               | 30 June 2018<br>Fair value \$ | 30 June 2019<br>Fair value \$            | 30 June 2018<br>Fair value \$ | 30 June 2019<br>Fair value \$               | 30 June 2018<br>Fair value \$ |
| United States Dollar                                                                              | (260,184)                             | 631,175                       | 62,546                                      | (1,365,037)                   | (385,912)                                | 608,011                       | (3,335,246)                                 | (808,976)                     |
| Euro                                                                                              | (35,360)                              | (807,425)                     | 15,534                                      | (1,337,740)                   | -                                        | (24,192)                      | (65,587)                                    | (889,730)                     |
| Pound Sterling                                                                                    | (27,997)                              | (1,023,646)                   | 6,404                                       | (602,517)                     | -                                        | 14,855                        | (52,239)                                    | (683,930)                     |
| Japanese Yen                                                                                      | (9,317)                               | (377,795)                     | -                                           | (1,181,744)                   | -                                        | (1,423)                       | (4,628)                                     | (654,225)                     |
| Hong Kong Dollar                                                                                  | -                                     | -                             | -                                           | -                             | -                                        | -                             | -                                           | -                             |
| Swiss Franc                                                                                       | -                                     | -                             | -                                           | -                             | -                                        | -                             | -                                           | -                             |
| Other Currencies <sup>#</sup>                                                                     | (7,777)                               | (277,010)                     | 3,710                                       | (61,409)                      | -                                        | 6,307                         | (11,088)                                    | (119,167)                     |
| <b>Foreign currency exposure</b>                                                                  | <b>(340,635)</b>                      | <b>(1,854,701)</b>            | <b>88,194</b>                               | <b>(4,548,447)</b>            | <b>(385,912)</b>                         | <b>603,558</b>                | <b>(3,468,788)</b>                          | <b>(3,156,028)</b>            |
| Australian Dollar                                                                                 | 43,426                                | (6,278,492)                   | -                                           | -                             | 351,628                                  | (657,642)                     | 2,757,765                                   | (8,523,412)                   |
| <b>Net foreign currency exposure</b>                                                              | <b>(297,209)</b>                      | <b>(8,133,193)</b>            | <b>88,193</b>                               | <b>(4,548,447)</b>            | <b>(34,284)</b>                          | <b>(54,084)</b>               | <b>(711,024)</b>                            | <b>(11,679,439)</b>           |
| <b>Sensitivity analysis</b>                                                                       | 2019                                  | 2018                          | 2019                                        | 2018                          | 2019                                     | 2018                          | 2019                                        | 2018                          |
|                                                                                                   | \$                                    | \$                            | \$                                          | \$                            | \$                                       | \$                            | \$                                          | \$                            |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                       |                               |                                             |                               |                                          |                               |                                             |                               |
| Currency risk - 10% upward movement in AUD (2018 10%)*                                            | 29,721                                | 813,319                       | (8,819)                                     | 454,845                       | 3,428                                    | 5,408                         | 71,102                                      | 1,167,944                     |

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

# Other Currencies include Canadian Dollar, Taiwan Dollar, Indian Rupee, South African Rand, Brazilian Real, Mexican Nuevo Peso, Danish Krone, Singapore Dollar, Norwegian Krone, Malaysian Ringgit, Thai Baht, Indonesian Rupiah, Chinese Yuan, Philippine Peso, Israeli New Shekel, Chilean Peso, Polish Zloty, Russian Ruble, New Zealand Dollar, Turkish Lira, Qatari Rial, Arab Emirates Dirham, Colombian Peso, Czech Koruna, Peruvian Nuevo Sol, Hungarian Forint, Egyptian Pound and Pakistan Rupee.

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**9.4.7 Currency risk exposure and sensitivity analysis**

|                                                                                                   | 143. OptiMix Wholesale Balanced Trust |                               | 144. OptiMix Wholesale Conservative Trust |                               | 145. OptiMix Wholesale Global (Hedged) Share Trust |                               | 146. OptiMix Wholesale Growth Trust |                               |
|---------------------------------------------------------------------------------------------------|---------------------------------------|-------------------------------|-------------------------------------------|-------------------------------|----------------------------------------------------|-------------------------------|-------------------------------------|-------------------------------|
|                                                                                                   | 30 June 2019<br>Fair value \$         | 30 June 2018<br>Fair value \$ | 30 June 2019<br>Fair value \$             | 30 June 2018<br>Fair value \$ | 30 June 2019<br>Fair value \$                      | 30 June 2018<br>Fair value \$ | 30 June 2019<br>Fair value \$       | 30 June 2018<br>Fair value \$ |
| United States Dollar                                                                              | 1,525,421                             | (3,348,938)                   | (625,320)                                 | 2,953,878                     | 234,857,224                                        | 216,037,187                   | (545,807)                           | (200,785)                     |
| Euro                                                                                              | (30,038)                              | (900,223)                     | -                                         | (62,959)                      | 46,172,358                                         | 48,230,290                    | 46,094                              | (604,859)                     |
| Pound Sterling                                                                                    | (33,178)                              | (618,293)                     | 1                                         | (49,372)                      | 21,189,254                                         | 23,241,452                    | 2,550                               | (622,469)                     |
| Japanese Yen                                                                                      | 11,119                                | (812,279)                     | -                                         | 75,541                        | 30,167,198                                         | 31,731,552                    | (2,813)                             | (369,748)                     |
| Hong Kong Dollar                                                                                  | -                                     | -                             | -                                         | -                             | 5,100,941                                          | 4,765,113                     | -                                   | -                             |
| Swiss Franc                                                                                       | -                                     | -                             | -                                         | -                             | 11,511,015                                         | 9,796,600                     | -                                   | -                             |
| Other Currencies <sup>#</sup>                                                                     | (13,915)                              | (83,282)                      | -                                         | 32,367                        | 14,941,270                                         | 14,613,052                    | (1,621)                             | (252,074)                     |
| <b>Foreign currency exposure</b>                                                                  | <b>1,459,409</b>                      | <b>(5,763,015)</b>            | <b>(625,319)</b>                          | <b>2,949,455</b>              | <b>363,939,260</b>                                 | <b>348,415,246</b>            | <b>(501,597)</b>                    | <b>(2,049,935)</b>            |
| Australian Dollar                                                                                 | (2,248,896)                           | (9,226,861)                   | 609,545                                   | (2,403,106)                   | (361,743,595)                                      | (355,559,103)                 | 210,105                             | (5,181,142)                   |
| <b>Net foreign currency exposure</b>                                                              | <b>(789,488)</b>                      | <b>(14,989,876)</b>           | <b>(15,774)</b>                           | <b>546,350</b>                | <b>2,195,663</b>                                   | <b>(7,143,858)</b>            | <b>(291,492)</b>                    | <b>(7,231,078)</b>            |
| <b>Sensitivity analysis</b>                                                                       | 2019                                  | 2018                          | 2019                                      | 2018                          | 2019                                               | 2018                          | 2019                                | 2018                          |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> | \$                                    | \$                            | \$                                        | \$                            | \$                                                 | \$                            | \$                                  | \$                            |
| Currency risk - 10% upward movement in AUD (2018 10%)*                                            | 78,949                                | 1,498,988                     | 1,577                                     | (54,635)                      | (219,566)                                          | 714,386                       | 29,149                              | 723,108                       |

|                                                                                                   | 147. OptiMix Wholesale High Growth Trust |                               | 148. OptiMix Wholesale Moderate Trust |                               |
|---------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------|---------------------------------------|-------------------------------|
|                                                                                                   | 30 June 2019<br>Fair value \$            | 30 June 2018<br>Fair value \$ | 30 June 2019<br>Fair value \$         | 30 June 2018<br>Fair value \$ |
| United States Dollar                                                                              | (1,158,970)                              | 1,165,869                     | 1,193,831                             | (661,278)                     |
| Euro                                                                                              | (3,220)                                  | (87,111)                      | (32,589)                              | (548,238)                     |
| Pound Sterling                                                                                    | (2,362)                                  | (34,314)                      | (23,232)                              | (499,880)                     |
| Japanese Yen                                                                                      | 188                                      | 4,652                         | (2,681)                               | (278,675)                     |
| Hong Kong Dollar                                                                                  | -                                        | -                             | -                                     | -                             |
| Swiss Franc                                                                                       | -                                        | -                             | -                                     | -                             |
| Other Currencies <sup>#</sup>                                                                     | -                                        | (1,876)                       | (7,940)                               | (139,477)                     |
| <b>Foreign currency exposure</b>                                                                  | <b>(1,164,364)</b>                       | <b>1,047,220</b>              | <b>1,127,389</b>                      | <b>(2,127,548)</b>            |
| Australian Dollar                                                                                 | 998,021                                  | (3,056,060)                   | (1,385,978)                           | (5,242,005)                   |
| <b>Net foreign currency exposure</b>                                                              | <b>(166,343)</b>                         | <b>(2,008,841)</b>            | <b>(258,588)</b>                      | <b>(7,369,553)</b>            |
| <b>Sensitivity analysis</b>                                                                       | 2019                                     | 2018                          | 2019                                  | 2018                          |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> | \$                                       | \$                            | \$                                    | \$                            |
| Currency risk - 10% upward movement in AUD (2018 10%)*                                            | 16,634                                   | 200,884                       | 25,859                                | 736,955                       |

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

# Other Currencies include Canadian Dollar, Taiwan Dollar, Indian Rupee, South African Rand, Brazilian Real, Mexican Nuevo Peso, Danish Krone, Singapore Dollar, Norwegian Krone, Malaysian Ringgit, Thai Baht, Indonesian Rupiah, Chinese Yuan, Philippine Peso, Israeli New Shekel, Chilean Peso, Polish Zloty, Russian Ruble, New Zealand Dollar, Turkish Lira, Qatari Rial, Arab Emirates Dirham, Colombian Peso, Czech Koruna, Peruvian Nuevo Sol, Hungarian Forint, Egyptian Pound and Pakistan Rupee.

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**9.4.8 Other price risk**

At the reporting date other price risk is the risk that the fair value of the financial instrument will fluctuate as a result of changes in market prices (other than those arising from interest rate risk or currency risk), whether caused by factors specific to an individual investment, its issuer or factors affecting all instruments traded in the market. Other price risk is managed by the investment managers by diversifying the portfolio and economically hedging using derivative financial instruments such as future contracts, in accordance with the PDSs or information memorandum.

The Schemes' financial instruments which are carried at fair value have any change in the fair value of investments recognised in the Statements of Comprehensive Income in the line item 'Net change in fair value of investments'.

**9.4.9 Exposure and Sensitivity analysis - other price risk**

The other price risk exposure of financial instruments is equal to the fair value of financial instruments as reported in the Statements of Financial Position and in Note 6 Financial assets and liabilities.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Profit/(loss) for the financial year/Total comprehensive income' would have been affected by changes in the relevant risk at the end of the reporting period.

Management has determined that a movement in market prices of 10% is possible, considering the economic environment in which the Schemes operate.

The tables at Note 9.4.10 Other price risk - sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and 'Profit/(loss) for the financial year/Total comprehensive income' of a possible increase or decrease in market prices of 10% (2018 10%).

**9.4.10 Other price risk - sensitivity analysis**

At reporting date the Schemes' other price risk sensitivity analysis is detailed in the tables below:

|                                                                                                   | 1. Active Growth Trust                             |              | 2. ANZ Equity Imputation Trust                     |              | 3. ANZ Equity Trust No 1                        |              | 4. ANZ Fixed Interest Trust                       |              |
|---------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------|----------------------------------------------------|--------------|-------------------------------------------------|--------------|---------------------------------------------------|--------------|
|                                                                                                   | 30 June 2019                                       | 30 June 2018 | 30 June 2019                                       | 30 June 2018 | 30 June 2019                                    | 30 June 2018 | 30 June 2019                                      | 30 June 2018 |
|                                                                                                   | \$                                                 | \$           | \$                                                 | \$           | \$                                              | \$           | \$                                                | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                    |              |                                                    |              |                                                 |              |                                                   |              |
| Price risk - increase of 10%*                                                                     | 5,272,611                                          | 5,687,420    | 974,280                                            | 1,074,354    | 3,774,720                                       | 3,381,537    | 595,121                                           | 655,195      |
|                                                                                                   | 5. ANZ OA - Pental Core Hedged Global Shares Trust |              | 6. ANZ OA Arrowstreet Global Equity (Hedged) Trust |              | 7. ANZ OA Colonial First State Imputation Trust |              | 8. ANZ OA Investors Mutual Australian Share Trust |              |
|                                                                                                   | 30 June 2019                                       | 30 June 2018 | 30 June 2019                                       | 30 June 2018 | 30 June 2019                                    | 30 June 2018 | 30 June 2019                                      | 30 June 2018 |
|                                                                                                   | \$                                                 | \$           | \$                                                 | \$           | \$                                              | \$           | \$                                                | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                    |              |                                                    |              |                                                 |              |                                                   |              |
| Price risk - increase of 10%*                                                                     | 1,800,093                                          | 1,865,081    | 34,775,311                                         | 37,081,116   | 15,835,725                                      | 16,440,043   | 5,528,839                                         | 6,667,628    |

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

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**9.4.10 Other price risk - sensitivity analysis**

|                                                                                                   | 9. ANZ OA Magellan Global Trust                        |              | 10. ANZ OA OnePath Active Growth Trust  |              | 11. ANZ OA OnePath Australian Share Trust                           |              | 12. ANZ OA OnePath Balanced Trust                   |              |
|---------------------------------------------------------------------------------------------------|--------------------------------------------------------|--------------|-----------------------------------------|--------------|---------------------------------------------------------------------|--------------|-----------------------------------------------------|--------------|
|                                                                                                   | 30 June 2019                                           | 30 June 2018 | 30 June 2019                            | 30 June 2018 | 30 June 2019                                                        | 30 June 2018 | 30 June 2019                                        | 30 June 2018 |
|                                                                                                   | \$                                                     | \$           | \$                                      | \$           | \$                                                                  | \$           | \$                                                  | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                        |              |                                         |              |                                                                     |              |                                                     |              |
| Price risk - increase of 10%*                                                                     | 8,436,576                                              | 6,535,314    | 5,971,828                               | 6,495,963    | 8,355,096                                                           | 8,283,464    | 2,620,862                                           | 3,723,531    |
|                                                                                                   | 13. ANZ OA OnePath Blue Chip Imputation Trust          |              | 14. ANZ OA OnePath Cash Trust           |              | 15. ANZ OA OnePath Conservative Trust                               |              | 16. ANZ OA OnePath Diversified Fixed Interest Trust |              |
|                                                                                                   | 30 June 2019                                           | 30 June 2018 | 30 June 2019                            | 30 June 2018 | 30 June 2019                                                        | 30 June 2018 | 30 June 2019                                        | 30 June 2018 |
|                                                                                                   | \$                                                     | \$           | \$                                      | \$           | \$                                                                  | \$           | \$                                                  | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                        |              |                                         |              |                                                                     |              |                                                     |              |
| Price risk - increase of 10%*                                                                     | 31,076,717                                             | 35,922,151   | 37,599                                  | 5,218,904    | 6,733,708                                                           | 7,549,049    | 788,016                                             | 2,004,396    |
|                                                                                                   | 17. ANZ OA OnePath Global Emerging Markets Share Trust |              | 18. ANZ OA OnePath High Growth Trust    |              | 19. ANZ OA OnePath Income Trust                                     |              | 20. ANZ OA OnePath Managed Growth Trust             |              |
|                                                                                                   | 30 June 2019                                           | 30 June 2018 | 30 June 2019                            | 30 June 2018 | 30 June 2019                                                        | 30 June 2018 | 30 June 2019                                        | 30 June 2018 |
|                                                                                                   | \$                                                     | \$           | \$                                      | \$           | \$                                                                  | \$           | \$                                                  | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                        |              |                                         |              |                                                                     |              |                                                     |              |
| Price risk - increase of 10%*                                                                     | 7,634,256                                              | 7,485,996    | 2,141,636                               | 2,438,875    | 981,474                                                             | 1,215,258    | 9,096,504                                           | 44,148,792   |
|                                                                                                   | 21. ANZ OA OnePath Property Securities Trust           |              | 22. ANZ OA OnePath Select Leaders Trust |              | 23. ANZ OA OnePath Sustainable Investments - Australian Share Trust |              | 24. ANZ OA OnePath Tax Effective Income Trust       |              |
|                                                                                                   | 30 June 2019                                           | 30 June 2018 | 30 June 2019                            | 30 June 2018 | 30 June 2019                                                        | 30 June 2018 | 30 June 2019                                        | 30 June 2018 |
|                                                                                                   | \$                                                     | \$           | \$                                      | \$           | \$                                                                  | \$           | \$                                                  | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                        |              |                                         |              |                                                                     |              |                                                     |              |
| Price risk - increase of 10%*                                                                     | 16,490,399                                             | 18,225,961   | 2,266,879                               | 4,228,602    | 98,264                                                              | 125,715      | 3,948,089                                           | 4,408,730    |

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.



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**9.4.10 Other price risk - sensitivity analysis**

|                                                                                                   | 25. ANZ OA OptiMix<br>Australian Fixed Interest<br>Trust      |                    | 26. ANZ OA OptiMix<br>Australian Share Trust                    |                    | 27. ANZ OA OptiMix<br>Conservative Trust                           |                    | 28. ANZ OA OptiMix Global<br>Share Trust                |                    |
|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------------|-----------------------------------------------------------------|--------------------|--------------------------------------------------------------------|--------------------|---------------------------------------------------------|--------------------|
|                                                                                                   | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                                      | 30 June 2018<br>\$ |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                               |                    |                                                                 |                    |                                                                    |                    |                                                         |                    |
| Price risk - increase of 10%*                                                                     | 111,765                                                       | 192,886            | 827,262                                                         | 945,642            | 1,551,721                                                          | 1,653,181          | 496,616                                                 | 549,004            |
|                                                                                                   | 29. ANZ OA OptiMix Global<br>Smaller Companies Share<br>Trust |                    | 30. ANZ OA OptiMix<br>Growth Trust                              |                    | 31. ANZ OA OptiMix High<br>Growth Trust                            |                    | 32. ANZ OA OptiMix<br>Moderate Trust                    |                    |
|                                                                                                   | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                                      | 30 June 2018<br>\$ |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                               |                    |                                                                 |                    |                                                                    |                    |                                                         |                    |
| Price risk - increase of 10%*                                                                     | 195,383                                                       | 208,939            | 2,646,787                                                       | 2,864,614          | 964,871                                                            | 1,045,690          | 2,062,144                                               | 2,253,133          |
|                                                                                                   | 33. ANZ OA OptiMix<br>Property Securities Trust               |                    | 34. ANZ OA Perpetual<br>Australian Share Trust                  |                    | 35. ANZ OA Schroder<br>Australian Equity Trust                     |                    | 36. ANZ OA SG Hiscock<br>Property Trust                 |                    |
|                                                                                                   | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                                      | 30 June 2018<br>\$ |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                               |                    |                                                                 |                    |                                                                    |                    |                                                         |                    |
| Price risk - increase of 10%*                                                                     | 314,152                                                       | 329,224            | 33,147,248                                                      | 38,056,988         | 12,068,304                                                         | 14,921,791         | 1,883,926                                               | 2,349,749          |
|                                                                                                   | 37. ANZ OA UBS<br>Diversified Fixed Income<br>Trust           |                    | 38. ANZ OneAnswer - BR<br>Scientific Australian Equity<br>Trust |                    | 39. ANZ OneAnswer - BR<br>Scientific International<br>Equity Trust |                    | 40. ANZ Private<br>International Fixed<br>Interest Fund |                    |
|                                                                                                   | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                                      | 30 June 2018<br>\$ |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                               |                    |                                                                 |                    |                                                                    |                    |                                                         |                    |
| Price risk - increase of 10%*                                                                     | 215,747                                                       | 5,986,916          | 1,818,667                                                       | 2,057,257          | 1,305,063                                                          | 1,271,072          | 17,913,019                                              | 15,071,482         |

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

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**9.4.10 Other price risk - sensitivity analysis**

|                                                                                                   | 41. ANZ Property Securities Trust                   |              | 42. Australian Share Trust                         |              | 43. Balanced Trust                                           |              | 44. Blue Chip Imputation Trust                           |              |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------|----------------------------------------------------|--------------|--------------------------------------------------------------|--------------|----------------------------------------------------------|--------------|
|                                                                                                   | 30 June 2019                                        | 30 June 2018 | 30 June 2019                                       | 30 June 2018 | 30 June 2019                                                 | 30 June 2018 | 30 June 2019                                             | 30 June 2018 |
|                                                                                                   | \$                                                  | \$           | \$                                                 | \$           | \$                                                           | \$           | \$                                                       | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                     |              |                                                    |              |                                                              |              |                                                          |              |
| Price risk - increase of 10%*                                                                     | 9,181,851                                           | 10,410,976   | 13,379,364                                         | 12,199,142   | 7,886,719                                                    | 13,333,745   | 9,888,883                                                | 13,128,060   |
|                                                                                                   | 45. Emerging Companies Trust                        |              | 46. Global Share Trust                             |              | 47. Heine Property Securities Fund                           |              | 48. High Growth Trust                                    |              |
|                                                                                                   | 30 June 2019                                        | 30 June 2018 | 30 June 2019                                       | 30 June 2018 | 30 June 2019                                                 | 30 June 2018 | 30 June 2019                                             | 30 June 2018 |
|                                                                                                   | \$                                                  | \$           | \$                                                 | \$           | \$                                                           | \$           | \$                                                       | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                     |              |                                                    |              |                                                              |              |                                                          |              |
| Price risk - increase of 10%*                                                                     | 25,629,482                                          | 28,920,528   | 18,065,858                                         | 16,905,327   | 875,147                                                      | 955,836      | 147,194                                                  | 347,426      |
|                                                                                                   | 49. OneAnswer - Altrinsic Global Equities Trust     |              | 50. OneAnswer - Antipodes Global (Long Only) Trust |              | 51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust     |              | 52. OneAnswer - Ausbil Australian Emerging Leaders Trust |              |
|                                                                                                   | 30 June 2019                                        | 30 June 2018 | 30 June 2019                                       | 30 June 2018 | 30 June 2019                                                 | 30 June 2018 | 30 June 2019                                             | 30 June 2018 |
|                                                                                                   | \$                                                  | \$           | \$                                                 | \$           | \$                                                           | \$           | \$                                                       | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                     |              |                                                    |              |                                                              |              |                                                          |              |
| Price risk - increase of 10%*                                                                     | 1,618,402                                           | 1,682,736    | 8,538,064                                          | 9,000,501    | 1,180,122                                                    | 1,461,010    | 8,288,460                                                | 8,475,221    |
|                                                                                                   | 53. OneAnswer - Bennelong Australian Equities Trust |              | 54. OneAnswer - Bentham Global Income Trust        |              | 55. OneAnswer - BlackRock Scientific Australian Equity Trust |              | 56. OneAnswer - Blackrock Tactical Growth Trust          |              |
|                                                                                                   | 30 June 2019                                        | 30 June 2018 | 30 June 2019                                       | 30 June 2018 | 30 June 2019                                                 | 30 June 2018 | 30 June 2019                                             | 30 June 2018 |
|                                                                                                   | \$                                                  | \$           | \$                                                 | \$           | \$                                                           | \$           | \$                                                       | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                     |              |                                                    |              |                                                              |              |                                                          |              |
| Price risk - increase of 10%*                                                                     | 9,964,996                                           | 9,824,703    | 7,429,209                                          | 7,919,346    | 309,550                                                      | 341,899      | 4,924,917                                                | 5,643,707    |

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

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**for the financial year ended 30 June 2019**

**9.4.10 Other price risk - sensitivity analysis**

|                                                                                                   | <b>57. OneAnswer - BR Scientific Diversified Growth Trust</b>                   |              | <b>58. OneAnswer - BR Scientific International Equity Trust</b> |              | <b>59. OneAnswer - Colonial First State Global Credit Income Trust</b> |              | <b>60. OneAnswer - Colonial First State Global Listed Infrastructure Trust</b> |              |
|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------|-----------------------------------------------------------------|--------------|------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------|--------------|
|                                                                                                   | 30 June 2019                                                                    | 30 June 2018 | 30 June 2019                                                    | 30 June 2018 | 30 June 2019                                                           | 30 June 2018 | 30 June 2019                                                                   | 30 June 2018 |
|                                                                                                   | \$                                                                              | \$           | \$                                                              | \$           | \$                                                                     | \$           | \$                                                                             | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                                                 |              |                                                                 |              |                                                                        |              |                                                                                |              |
| Price risk - increase of 10%*                                                                     | 4,132,552                                                                       | 4,240,571    | 227,675                                                         | 257,152      | 4,338,011                                                              | 4,760,118    | 15,499,308                                                                     | 4,997,326    |
|                                                                                                   | <b>61. OneAnswer - Colonial First State Imputation Trust</b>                    |              | <b>62. OneAnswer - Fidelity Australian Equities Trust</b>       |              | <b>63. OneAnswer - Greencap Broadcap Trust</b>                         |              | <b>64. OneAnswer - Investors Mutual Australian Share Trust</b>                 |              |
|                                                                                                   | 30 June 2019                                                                    | 30 June 2018 | 30 June 2019                                                    | 30 June 2018 | 30 June 2019                                                           | 30 June 2018 | 30 June 2019                                                                   | 30 June 2018 |
|                                                                                                   | \$                                                                              | \$           | \$                                                              | \$           | \$                                                                     | \$           | \$                                                                             | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                                                 |              |                                                                 |              |                                                                        |              |                                                                                |              |
| Price risk - increase of 10%*                                                                     | 531,295                                                                         | 7,489,073    | 32,584,489                                                      | 30,134,094   | 7,529,536                                                              | 3,189,728    | 17,550,464                                                                     | 20,654,820   |
|                                                                                                   | <b>65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust</b> |              | <b>66. OneAnswer - Kapstream Absolute Return Income Trust</b>   |              | <b>67. OneAnswer - Magellan Global Trust</b>                           |              | <b>68. OneAnswer - Merlon Australian Share Income Trust</b>                    |              |
|                                                                                                   | 30 June 2019                                                                    | 30 June 2018 | 30 June 2019                                                    | 30 June 2018 | 30 June 2019                                                           | 30 June 2018 | 30 June 2019                                                                   | 30 June 2018 |
|                                                                                                   | \$                                                                              | \$           | \$                                                              | \$           | \$                                                                     | \$           | \$                                                                             | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                                                 |              |                                                                 |              |                                                                        |              |                                                                                |              |
| Price risk - increase of 10%*                                                                     | 384,948                                                                         | 537,552      | 64,435,391                                                      | 68,860,279   | 17,515,749                                                             | 13,511,824   | 7,417,043                                                                      | 8,554,413    |
|                                                                                                   | <b>69. OneAnswer - MFS Global Equity Trust</b>                                  |              | <b>70. OneAnswer - Nikko AM Australian Shares Trust</b>         |              | <b>71. OneAnswer - OnePath Global Property Securities Index Trust</b>  |              | <b>72. OneAnswer - Pental Australian Share Trust</b>                           |              |
|                                                                                                   | 30 June 2019                                                                    | 30 June 2018 | 30 June 2019                                                    | 30 June 2018 | 30 June 2019                                                           | 30 June 2018 | 30 June 2019                                                                   | 30 June 2018 |
|                                                                                                   | \$                                                                              | \$           | \$                                                              | \$           | \$                                                                     | \$           | \$                                                                             | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                                                 |              |                                                                 |              |                                                                        |              |                                                                                |              |
| Price risk - increase of 10%*                                                                     | 47,794,804                                                                      | 45,392,807   | 2,009,470                                                       | 931,810      | 25,734,475                                                             | 25,213,276   | 4,017,353                                                                      | 3,724,651    |

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

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**9.4.10 Other price risk - sensitivity analysis**

|                                                                                                   | <b>73. OneAnswer - Pental Core Hedged Global Shares Trust</b> |              | <b>74. OneAnswer - Pental Monthly Income Plus Trust</b> |              | <b>75. OneAnswer - Pental Smaller Companies Trust</b>      |              | <b>76. OneAnswer - Perennial Value Shares Trust</b>     |              |
|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------|--------------|---------------------------------------------------------|--------------|------------------------------------------------------------|--------------|---------------------------------------------------------|--------------|
|                                                                                                   | 30 June 2019                                                  | 30 June 2018 | 30 June 2019                                            | 30 June 2018 | 30 June 2019                                               | 30 June 2018 | 30 June 2019                                            | 30 June 2018 |
|                                                                                                   | \$                                                            | \$           | \$                                                      | \$           | \$                                                         | \$           | \$                                                      | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                               |              |                                                         |              |                                                            |              |                                                         |              |
| Price risk - increase of 10%*                                                                     | 5,012,907                                                     | 5,715,287    | 1,452,861                                               | 1,206,696    | 9,852,554                                                  | 10,610,842   | 11,503,866                                              | 13,946,136   |
|                                                                                                   | <b>77. OneAnswer - Perpetual Australian Share Trust</b>       |              | <b>78. OneAnswer - Perpetual Balanced Growth Trust</b>  |              | <b>79. OneAnswer - Perpetual Conservative Growth Trust</b> |              | <b>80. OneAnswer - Perpetual Ethical SRI Trust</b>      |              |
|                                                                                                   | 30 June 2019                                                  | 30 June 2018 | 30 June 2019                                            | 30 June 2018 | 30 June 2019                                               | 30 June 2018 | 30 June 2019                                            | 30 June 2018 |
|                                                                                                   | \$                                                            | \$           | \$                                                      | \$           | \$                                                         | \$           | \$                                                      | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                               |              |                                                         |              |                                                            |              |                                                         |              |
| Price risk - increase of 10%*                                                                     | 2,231,696                                                     | 9,076,027    | 14,116,616                                              | 19,819,493   | 13,415,792                                                 | 12,753,582   | 450,636                                                 | 726,387      |
|                                                                                                   | <b>81. OneAnswer - Platinum Asia Trust</b>                    |              | <b>82. OneAnswer - Platinum International Trust</b>     |              | <b>83. OneAnswer - RARE Infrastructure Value Trust</b>     |              | <b>84. OneAnswer - Schroder Australian Equity Trust</b> |              |
|                                                                                                   | 30 June 2019                                                  | 30 June 2018 | 30 June 2019                                            | 30 June 2018 | 30 June 2019                                               | 30 June 2018 | 30 June 2019                                            | 30 June 2018 |
|                                                                                                   | \$                                                            | \$           | \$                                                      | \$           | \$                                                         | \$           | \$                                                      | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                               |              |                                                         |              |                                                            |              |                                                         |              |
| Price risk - increase of 10%*                                                                     | 2,668,812                                                     | 2,482,372    | 33,219,280                                              | 38,049,924   | 12,852,836                                                 | 14,331,394   | 27,979,812                                              | 30,017,947   |
|                                                                                                   | <b>85. OneAnswer - Schroder Balanced Trust</b>                |              | <b>86. OneAnswer - Schroder Fixed Income Trust</b>      |              | <b>87. OneAnswer - Schroder Real Return Trust</b>          |              | <b>88. OneAnswer - SG Hiscock Property Trust</b>        |              |
|                                                                                                   | 30 June 2019                                                  | 30 June 2018 | 30 June 2019                                            | 30 June 2018 | 30 June 2019                                               | 30 June 2018 | 30 June 2019                                            | 30 June 2018 |
|                                                                                                   | \$                                                            | \$           | \$                                                      | \$           | \$                                                         | \$           | \$                                                      | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                               |              |                                                         |              |                                                            |              |                                                         |              |
| Price risk - increase of 10%*                                                                     | 26,175,737                                                    | 34,172,369   | 22,317,274                                              | 24,484,013   | 43,219,044                                                 | 49,736,527   | 2,363,128                                               | 2,901,701    |

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

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**9.4.10 Other price risk - sensitivity analysis**

|                                                                                                   | <b>89. OneAnswer - Stewart Investors Worldwide Sustainability Trust</b>    |              | <b>90. OneAnswer - T. Rowe Price Global Equity Trust</b>          |              | <b>91. OneAnswer - T. Rowe Price Dynamic Global Bond Trust</b>   |              | <b>92. OneAnswer - UBS Balanced Trust</b>                         |              |
|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--------------|-------------------------------------------------------------------|--------------|------------------------------------------------------------------|--------------|-------------------------------------------------------------------|--------------|
|                                                                                                   | 30 June 2019                                                               | 30 June 2018 | 30 June 2019                                                      | 30 June 2018 | 30 June 2019                                                     | 30 June 2018 | 30 June 2019                                                      | 30 June 2018 |
|                                                                                                   | \$                                                                         | \$           | \$                                                                | \$           | \$                                                               | \$           | \$                                                                | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                                            |              |                                                                   |              |                                                                  |              |                                                                   |              |
| Price risk - increase of 10%*                                                                     | 477,339                                                                    | 529,924      | 3,490,922                                                         | 1,833,348    | 4,725,043                                                        | 1,889,549    | 7,268,311                                                         | 8,443,461    |
|                                                                                                   | <b>93. OneAnswer - UBS Defensive Trust</b>                                 |              | <b>94. OneAnswer - UBS Diversified Fixed Income Trust</b>         |              | <b>95. OneAnswer - Vanguard Australian Shares Index Trust</b>    |              | <b>96. OneAnswer - Vanguard Balanced Index Trust</b>              |              |
|                                                                                                   | 30 June 2019                                                               | 30 June 2018 | 30 June 2019                                                      | 30 June 2018 | 30 June 2019                                                     | 30 June 2018 | 30 June 2019                                                      | 30 June 2018 |
|                                                                                                   | \$                                                                         | \$           | \$                                                                | \$           | \$                                                               | \$           | \$                                                                | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                                            |              |                                                                   |              |                                                                  |              |                                                                   |              |
| Price risk - increase of 10%*                                                                     | 2,430,084                                                                  | 3,140,352    | 10,191,733                                                        | 10,866,450   | 112,453,888                                                      | 109,975,901  | 228,883,446                                                       | 226,304,725  |
|                                                                                                   | <b>97. OneAnswer - Vanguard Conservative Index Trust</b>                   |              | <b>98. OneAnswer - Vanguard Diversified Bond Index Trust</b>      |              | <b>99. OneAnswer - Vanguard Growth Index Trust</b>               |              | <b>100. OneAnswer - Vanguard High Growth Index Trust</b>          |              |
|                                                                                                   | 30 June 2019                                                               | 30 June 2018 | 30 June 2019                                                      | 30 June 2018 | 30 June 2019                                                     | 30 June 2018 | 30 June 2019                                                      | 30 June 2018 |
|                                                                                                   | \$                                                                         | \$           | \$                                                                | \$           | \$                                                               | \$           | \$                                                                | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                                            |              |                                                                   |              |                                                                  |              |                                                                   |              |
| Price risk - increase of 10%*                                                                     | 81,375,067                                                                 | 83,285,492   | 10,357,266                                                        | 11,861,910   | 108,597,152                                                      | 107,220,990  | 38,753,640                                                        | 38,246,029   |
|                                                                                                   | <b>101. OneAnswer - Vanguard International Shares Index (Hedged) Trust</b> |              | <b>102. OneAnswer - Vanguard International Shares Index Trust</b> |              | <b>103. OneAnswer - Vanguard Property Securities Index Trust</b> |              | <b>104. OneAnswer - Walter Scott Global Equity (Hedged) Trust</b> |              |
|                                                                                                   | 30 June 2019                                                               | 30 June 2018 | 30 June 2019                                                      | 30 June 2018 | 30 June 2019                                                     | 30 June 2018 | 30 June 2019                                                      | 30 June 2018 |
|                                                                                                   | \$                                                                         | \$           | \$                                                                | \$           | \$                                                               | \$           | \$                                                                | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                                            |              |                                                                   |              |                                                                  |              |                                                                   |              |
| Price risk - increase of 10%*                                                                     | 10,605,452                                                                 | 11,240,640   | 81,216,566                                                        | 85,078,027   | 17,494,077                                                       | 17,149,051   | 3,968,347                                                         | 3,878,694    |

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

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**9.4.10 Other price risk - sensitivity analysis**

|                                                                                                   | <b>105. OnePath Alternatives Growth Fund</b> |              | <b>106. OnePath Capital Guaranteed Trust</b>             |              | <b>107. OnePath Capital Stable Trust</b>                             |              | <b>108. OnePath Cash Trust</b>                                 |              |
|---------------------------------------------------------------------------------------------------|----------------------------------------------|--------------|----------------------------------------------------------|--------------|----------------------------------------------------------------------|--------------|----------------------------------------------------------------|--------------|
|                                                                                                   | 30 June 2019                                 | 30 June 2018 | 30 June 2019                                             | 30 June 2018 | 30 June 2019                                                         | 30 June 2018 | 30 June 2019                                                   | 30 June 2018 |
|                                                                                                   | \$                                           | \$           | \$                                                       | \$           | \$                                                                   | \$           | \$                                                             | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                              |              |                                                          |              |                                                                      |              |                                                                |              |
| Price risk - increase of 10%*                                                                     | 20,101,112                                   | 22,668,330   | 74,609,664                                               | 79,244,123   | 539,919                                                              | 721,189      | 180,246                                                        | 374,174      |
|                                                                                                   | <b>109. OnePath Diversified Credit Trust</b> |              | <b>110. OnePath Diversified Fixed Interest Trust</b>     |              | <b>111. OnePath Geared Australian Shares Index Trust</b>             |              | <b>112. OnePath Global Emerging Markets Share Trust</b>        |              |
|                                                                                                   | 30 June 2019                                 | 30 June 2018 | 30 June 2019                                             | 30 June 2018 | 30 June 2019                                                         | 30 June 2018 | 30 June 2019                                                   | 30 June 2018 |
|                                                                                                   | \$                                           | \$           | \$                                                       | \$           | \$                                                                   | \$           | \$                                                             | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                              |              |                                                          |              |                                                                      |              |                                                                |              |
| Price risk - increase of 10%*                                                                     | 94,124                                       | 170,293      | 1,530,471                                                | 2,586,866    | 564,947                                                              | 601,858      | 3,511,415                                                      | 3,367,952    |
|                                                                                                   | <b>113. OnePath Managed Growth Trust</b>     |              | <b>114. OnePath Select Leaders Trust</b>                 |              | <b>115. OnePath Sustainable Investments - Australian Share Trust</b> |              | <b>116. OnePath Wholesale Australian Share Trust</b>           |              |
|                                                                                                   | 30 June 2019                                 | 30 June 2018 | 30 June 2019                                             | 30 June 2018 | 30 June 2019                                                         | 30 June 2018 | 30 June 2019                                                   | 30 June 2018 |
|                                                                                                   | \$                                           | \$           | \$                                                       | \$           | \$                                                                   | \$           | \$                                                             | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                              |              |                                                          |              |                                                                      |              |                                                                |              |
| Price risk - increase of 10%*                                                                     | 107,104                                      | 2,765,825    | 376,603                                                  | 3,162,991    | 178,900                                                              | 341,755      | 23,605,060                                                     | 27,618,468   |
|                                                                                                   | <b>117. OnePath Wholesale Balanced Trust</b> |              | <b>118. OnePath Wholesale Blue Chip Imputation Trust</b> |              | <b>119. OnePath Wholesale Capital Stable Trust</b>                   |              | <b>120. OnePath Wholesale Diversified Fixed Interest Trust</b> |              |
|                                                                                                   | 30 June 2019                                 | 30 June 2018 | 30 June 2019                                             | 30 June 2018 | 30 June 2019                                                         | 30 June 2018 | 30 June 2019                                                   | 30 June 2018 |
|                                                                                                   | \$                                           | \$           | \$                                                       | \$           | \$                                                                   | \$           | \$                                                             | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                              |              |                                                          |              |                                                                      |              |                                                                |              |
| Price risk - increase of 10%*                                                                     | 48,834,108                                   | 54,597,718   | 1,619,798                                                | 1,929,819    | 42,414,473                                                           | 50,187,940   | 61,640,756                                                     | 64,765,167   |

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

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**9.4.10 Other price risk - sensitivity analysis**

|                                                                                                   | <b>121. OnePath Wholesale Emerging Companies Trust</b>  |              | <b>122. OnePath Wholesale Geared Australian Shares Index Trust</b> |              | <b>123. OnePath Wholesale Global Emerging Markets Share Trust</b> |              | <b>124. OnePath Wholesale High Growth Trust</b>         |              |
|---------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------|--------------------------------------------------------------------|--------------|-------------------------------------------------------------------|--------------|---------------------------------------------------------|--------------|
|                                                                                                   | 30 June 2019                                            | 30 June 2018 | 30 June 2019                                                       | 30 June 2018 | 30 June 2019                                                      | 30 June 2018 | 30 June 2019                                            | 30 June 2018 |
|                                                                                                   | \$                                                      | \$           | \$                                                                 | \$           | \$                                                                | \$           | \$                                                      | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                         |              |                                                                    |              |                                                                   |              |                                                         |              |
| Price risk - increase of 10%*                                                                     | 6,306,927                                               | 6,614,801    | 11,075,268                                                         | 11,042,231   | 1,312,651                                                         | 1,122,411    | 4,419,298                                               | 4,773,621    |
|                                                                                                   | <b>125. OnePath Wholesale Index Balanced Trust</b>      |              | <b>126. OnePath Wholesale Index Conservative Trust</b>             |              | <b>127. OnePath Wholesale Index Moderate Trust</b>                |              | <b>128. OnePath Wholesale Managed Growth Trust</b>      |              |
|                                                                                                   | 30 June 2019                                            | 30 June 2018 | 30 June 2019                                                       | 30 June 2018 | 30 June 2019                                                      | 30 June 2018 | 30 June 2019                                            | 30 June 2018 |
|                                                                                                   | \$                                                      | \$           | \$                                                                 | \$           | \$                                                                | \$           | \$                                                      | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                         |              |                                                                    |              |                                                                   |              |                                                         |              |
| Price risk - increase of 10%*                                                                     | 2,495,356                                               | 2,630,781    | 852,308                                                            | 868,392      | 558,948                                                           | 712,867      | 103,949,128                                             | 114,504,601  |
|                                                                                                   | <b>129. OnePath Wholesale Property Securities Trust</b> |              | <b>130. OnePath Wholesale Select Leaders Trust</b>                 |              | <b>131. OptiMix Australian Fixed Interest Trust</b>               |              | <b>132. OptiMix Australian Share Trust</b>              |              |
|                                                                                                   | 30 June 2019                                            | 30 June 2018 | 30 June 2019                                                       | 30 June 2018 | 30 June 2019                                                      | 30 June 2018 | 30 June 2019                                            | 30 June 2018 |
|                                                                                                   | \$                                                      | \$           | \$                                                                 | \$           | \$                                                                | \$           | \$                                                      | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                         |              |                                                                    |              |                                                                   |              |                                                         |              |
| Price risk - increase of 10%*                                                                     | 243,803                                                 | 272,752      | 9,998,124                                                          | 7,380,385    | 362,120                                                           | 467,536      | 1,297,444                                               | 1,422,865    |
|                                                                                                   | <b>133. OptiMix Balanced Trust</b>                      |              | <b>134. OptiMix Conservative Trust</b>                             |              | <b>135. OptiMix Enhanced Cash Trust</b>                           |              | <b>136. OptiMix Global Emerging Markets Share Trust</b> |              |
|                                                                                                   | 30 June 2019                                            | 30 June 2018 | 30 June 2019                                                       | 30 June 2018 | 30 June 2019                                                      | 30 June 2018 | 30 June 2019                                            | 30 June 2018 |
|                                                                                                   | \$                                                      | \$           | \$                                                                 | \$           | \$                                                                | \$           | \$                                                      | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                         |              |                                                                    |              |                                                                   |              |                                                         |              |
| Price risk - increase of 10%*                                                                     | 3,963,072                                               | 4,209,698    | 1,168,300                                                          | 1,296,535    | 78,110                                                            | 67,160       | 321,011                                                 | 310,411      |

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.

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**9.4.10 Other price risk - sensitivity analysis**

|                                                                                                   | <b>137. OptiMix Global Share Trust</b>                    |              | <b>138. OptiMix Global Smaller Companies Share Trust</b> |              | <b>139. OptiMix Growth Trust</b>                |              | <b>140. OptiMix High Growth Trust</b>            |              |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------|----------------------------------------------------------|--------------|-------------------------------------------------|--------------|--------------------------------------------------|--------------|
|                                                                                                   | 30 June 2019                                              | 30 June 2018 | 30 June 2019                                             | 30 June 2018 | 30 June 2019                                    | 30 June 2018 | 30 June 2019                                     | 30 June 2018 |
|                                                                                                   | \$                                                        | \$           | \$                                                       | \$           | \$                                              | \$           | \$                                               | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                           |              |                                                          |              |                                                 |              |                                                  |              |
| Price risk - increase of 10%*                                                                     | 599,199                                                   | 694,988      | 289,948                                                  | 265,548      | 1,345,959                                       | 1,381,263    | 459,214                                          | 615,714      |
|                                                                                                   | <b>141. OptiMix Moderate Trust</b>                        |              | <b>142. OptiMix Property Securities Trust</b>            |              | <b>143. OptiMix Wholesale Balanced Trust</b>    |              | <b>144. OptiMix Wholesale Conservative Trust</b> |              |
|                                                                                                   | 30 June 2019                                              | 30 June 2018 | 30 June 2019                                             | 30 June 2018 | 30 June 2019                                    | 30 June 2018 | 30 June 2019                                     | 30 June 2018 |
|                                                                                                   | \$                                                        | \$           | \$                                                       | \$           | \$                                              | \$           | \$                                               | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                           |              |                                                          |              |                                                 |              |                                                  |              |
| Price risk - increase of 10%*                                                                     | 834,136                                                   | 992,020      | 494,645                                                  | 515,114      | 114,470,020                                     | 127,205,386  | 26,575,987                                       | 29,498,485   |
|                                                                                                   | <b>145. OptiMix Wholesale Global (Hedged) Share Trust</b> |              | <b>146. OptiMix Wholesale Growth Trust</b>               |              | <b>147. OptiMix Wholesale High Growth Trust</b> |              | <b>148. OptiMix Wholesale Moderate Trust</b>     |              |
|                                                                                                   | 30 June 2019                                              | 30 June 2018 | 30 June 2019                                             | 30 June 2018 | 30 June 2019                                    | 30 June 2018 | 30 June 2019                                     | 30 June 2018 |
|                                                                                                   | \$                                                        | \$           | \$                                                       | \$           | \$                                              | \$           | \$                                               | \$           |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                           |              |                                                          |              |                                                 |              |                                                  |              |
| Price risk - increase of 10%*                                                                     | 32,794,376                                                | 32,169,218   | 65,148,883                                               | 71,851,715   | 26,333,434                                      | 27,844,272   | 44,042,482                                       | 49,667,806   |
|                                                                                                   | <b>149. Pooled Australian Share Fund</b>                  |              | <b>150. Property Securities Trust</b>                    |              |                                                 |              |                                                  |              |
|                                                                                                   | 30 June 2019                                              | 30 June 2018 | 30 June 2019                                             | 30 June 2018 |                                                 |              |                                                  |              |
|                                                                                                   | \$                                                        | \$           | \$                                                       | \$           |                                                 |              |                                                  |              |
| <b>Impact on Profit/loss from operating activities and Net assets attributable to unitholders</b> |                                                           |              |                                                          |              |                                                 |              |                                                  |              |
| Price risk - increase of 10%*                                                                     | 22,125,482                                                | 25,432,515   | 665,920                                                  | 797,375      |                                                 |              |                                                  |              |

\* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders.



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**9.5 Valuation of financial instruments**

The Schemes' accounting policy on fair value measurement is discussed in Note 3.2.5 Fair value measurement principles.

The Schemes measure financial assets and financial liabilities held at fair value through profit or loss using the following fair value hierarchy:

**Level 1** - Quoted price (unadjusted) in an active market for an identical instrument.

The quoted market price used for financial assets is the current bid price. The quoted market price used for financial liabilities is the current ask price.

**Level 2** - Valuation techniques based on observable inputs, either directly (i.e. as prices) or indirectly (i.e. derived from prices).

This category includes instruments valued using: quoted prices in active markets for similar instruments; quoted prices for identical or similar instruments in markets that are considered less than active; or other valuation techniques for which all significant inputs are directly or indirectly observable from market data.

**Level 3** - Valuation techniques using significant unobservable inputs.

This category includes all instruments that use a valuation technique which includes inputs not based on observable data and the unobservable inputs have a significant effect on the instruments valuation. This category includes instruments that are valued based on quoted prices for similar instruments for which significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' requires significant judgement by the Responsible Entity. The Responsible Entity considers observable data to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The valuation of managed investment schemes included in Level 2 and Level 3 is based on the daily net asset value of the managed investment scheme provided by the relevant Responsible Entities.

Level 2 fair values for simple, over the counter derivative financial instruments are based on broker quotes. Those quotes are tested for reasonableness by discounting expected future cash flows using a market interest rate for a similar instrument at the measurement date. Fair values reflect the credit risk of the instrument and include an adjustment to take account of the credit risk of the Schemes and counterparty where appropriate.

The Schemes recognise transfers between levels of the fair value hierarchy as of the end of the reporting period during which the transfer has occurred. Changes in Level 2 and 3 fair values are analysed at each reporting date and the reasons for the fair value movements are explained. There were no transfers between Level 1, Level 2 and Level 3 of the fair value hierarchy during the financial year ended 30 June 2019.

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**9.5.1 Financial instruments hierarchy**

**9.5.1.1 Recurring fair value measurements**

The tables below detail financial instruments measured at fair value at the end of the reporting period by the level in the fair value hierarchy into which the fair value measurement is categorised:

|                                                                              | Note       | 1. Active Growth Trust |                    | 2. ANZ Equity Imputation Trust |                    | 3. ANZ Equity Trust No 1 |                    | 4. ANZ Fixed Interest Trust |                    |
|------------------------------------------------------------------------------|------------|------------------------|--------------------|--------------------------------|--------------------|--------------------------|--------------------|-----------------------------|--------------------|
|                                                                              |            | 30 June 2019<br>\$     | 30 June 2018<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ | 30 June 2019<br>\$       | 30 June 2018<br>\$ | 30 June 2019<br>\$          | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                        |                    |                                |                    |                          |                    |                             |                    |
| <b>Listed securities:</b>                                                    |            |                        |                    |                                |                    |                          |                    |                             |                    |
| Level 1                                                                      |            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Level 2                                                                      |            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Level 3                                                                      |            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| <b>Interest bearing securities:</b>                                          |            |                        |                    |                                |                    |                          |                    |                             |                    |
| Level 1                                                                      |            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Level 2                                                                      |            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Level 3                                                                      |            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                        |                    |                                |                    |                          |                    |                             |                    |
| Level 1                                                                      |            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Level 2                                                                      |            | 52,726,106             | 56,874,199         | 9,742,797                      | 10,743,539         | 37,747,196               | 33,815,373         | 5,951,206                   | 6,551,952          |
| Level 3                                                                      |            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| <b>Derivative assets:</b>                                                    |            |                        |                    |                                |                    |                          |                    |                             |                    |
| Level 1                                                                      |            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Level 2                                                                      |            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Level 3                                                                      |            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>52,726,106</b>      | <b>56,874,199</b>  | <b>9,742,797</b>               | <b>10,743,539</b>  | <b>37,747,196</b>        | <b>33,815,373</b>  | <b>5,951,206</b>            | <b>6,551,952</b>   |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                        |                    |                                |                    |                          |                    |                             |                    |
| <b>Listed securities held on short position:</b>                             |            |                        |                    |                                |                    |                          |                    |                             |                    |
| Level 1                                                                      |            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Level 2                                                                      |            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Level 3                                                                      |            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                        |                    |                                |                    |                          |                    |                             |                    |
| Level 1                                                                      |            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Level 2                                                                      |            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Level 3                                                                      |            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| <b>Derivative liabilities:</b>                                               |            |                        |                    |                                |                    |                          |                    |                             |                    |
| Level 1                                                                      |            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Level 2                                                                      |            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| Level 3                                                                      |            | -                      | -                  | -                              | -                  | -                        | -                  | -                           | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>               | <b>-</b>           | <b>-</b>                       | <b>-</b>           | <b>-</b>                 | <b>-</b>           | <b>-</b>                    | <b>-</b>           |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 5. ANZ OA - Pandal Core Hedged Global Shares Trust |                    | 6. ANZ OA Arrowstreet Global Equity (Hedged) Trust |                    | 7. ANZ OA Colonial First State Imputation Trust |                    | 8. ANZ OA Investors Mutual Australian Share Trust |                    |
|------------------------------------------------------------------------------|------------|----------------------------------------------------|--------------------|----------------------------------------------------|--------------------|-------------------------------------------------|--------------------|---------------------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                                    |                    |                                                    |                    |                                                 |                    |                                                   |                    |
| <b>Listed securities:</b>                                                    |            |                                                    |                    |                                                    |                    |                                                 |                    |                                                   |                    |
| Level 1                                                                      |            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| Level 2                                                                      |            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| Level 3                                                                      |            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                                    |                    |                                                    |                    |                                                 |                    |                                                   |                    |
| Level 1                                                                      |            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| Level 2                                                                      |            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| Level 3                                                                      |            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                                    |                    |                                                    |                    |                                                 |                    |                                                   |                    |
| Level 1                                                                      |            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| Level 2                                                                      |            | 18,000,933                                         | 18,650,805         | 347,753,107                                        | 370,811,156        | 158,357,251                                     | 164,400,431        | 55,288,387                                        | 66,676,284         |
| Level 3                                                                      |            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| <b>Derivative assets:</b>                                                    |            |                                                    |                    |                                                    |                    |                                                 |                    |                                                   |                    |
| Level 1                                                                      |            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| Level 2                                                                      |            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| Level 3                                                                      |            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>18,000,933</b>                                  | <b>18,650,805</b>  | <b>347,753,107</b>                                 | <b>370,811,156</b> | <b>158,357,251</b>                              | <b>164,400,431</b> | <b>55,288,387</b>                                 | <b>66,676,284</b>  |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                                    |                    |                                                    |                    |                                                 |                    |                                                   |                    |
| <b>Listed securities held on short position:</b>                             |            |                                                    |                    |                                                    |                    |                                                 |                    |                                                   |                    |
| Level 1                                                                      |            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| Level 2                                                                      |            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| Level 3                                                                      |            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                                    |                    |                                                    |                    |                                                 |                    |                                                   |                    |
| Level 1                                                                      |            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| Level 2                                                                      |            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| Level 3                                                                      |            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                                    |                    |                                                    |                    |                                                 |                    |                                                   |                    |
| Level 1                                                                      |            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| Level 2                                                                      |            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| Level 3                                                                      |            | -                                                  | -                  | -                                                  | -                  | -                                               | -                  | -                                                 | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                           | <b>-</b>           | <b>-</b>                                           | <b>-</b>           | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                          | <b>-</b>           |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 9. ANZ OA Magellan Global Trust |                    | 10. ANZ OA OnePath Active Growth Trust |                    | 11. ANZ OA OnePath Australian Share Trust |                    | 12. ANZ OA OnePath Balanced Trust |                    |
|------------------------------------------------------------------------------|------------|---------------------------------|--------------------|----------------------------------------|--------------------|-------------------------------------------|--------------------|-----------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$              | 30 June 2018<br>\$ | 30 June 2019<br>\$                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| <b>Listed securities:</b>                                                    |            |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| Level 1                                                                      |            | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| Level 2                                                                      |            | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| Level 3                                                                      |            | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| Level 1                                                                      |            | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| Level 2                                                                      |            | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| Level 3                                                                      |            | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| Level 1                                                                      |            | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| Level 2                                                                      |            | 84,365,759                      | 65,353,139         | 59,733,926                             | 64,976,256         | 83,550,961                                | 82,834,640         | 26,208,621                        | 37,235,308         |
| Level 3                                                                      |            | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| <b>Derivative assets:</b>                                                    |            |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| Level 1                                                                      |            | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| Level 2                                                                      |            | -                               | -                  | 1,664                                  | -                  | -                                         | -                  | -                                 | -                  |
| Level 3                                                                      |            | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>84,365,759</b>               | <b>65,353,139</b>  | <b>59,735,590</b>                      | <b>64,976,256</b>  | <b>83,550,961</b>                         | <b>82,834,640</b>  | <b>26,208,621</b>                 | <b>37,235,308</b>  |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| <b>Listed securities held on short position:</b>                             |            |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| Level 1                                                                      |            | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| Level 2                                                                      |            | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| Level 3                                                                      |            | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| Level 1                                                                      |            | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| Level 2                                                                      |            | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| Level 3                                                                      |            | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                 |                    |                                        |                    |                                           |                    |                                   |                    |
| Level 1                                                                      |            | -                               | -                  | 3,240                                  | -                  | -                                         | -                  | -                                 | -                  |
| Level 2                                                                      |            | -                               | -                  | 14,074                                 | 16,628             | -                                         | -                  | -                                 | -                  |
| Level 3                                                                      |            | -                               | -                  | -                                      | -                  | -                                         | -                  | -                                 | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                        | <b>-</b>           | <b>17,314</b>                          | <b>16,628</b>      | <b>-</b>                                  | <b>-</b>           | <b>-</b>                          | <b>-</b>           |

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**for the financial year ended 30 June 2019**

**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 13. ANZ OA OnePath Blue<br>Chip Imputation Trust |                    | 14. ANZ OA OnePath Cash<br>Trust |                    | 15. ANZ OA OnePath<br>Conservative Trust |                    | 16. ANZ OA OnePath<br>Diversified Fixed Interest<br>Trust |                    |
|------------------------------------------------------------------------------|------------|--------------------------------------------------|--------------------|----------------------------------|--------------------|------------------------------------------|--------------------|-----------------------------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$               | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                        | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                                  |                    |                                  |                    |                                          |                    |                                                           |                    |
| <b>Listed securities:</b>                                                    |            |                                                  |                    |                                  |                    |                                          |                    |                                                           |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| Level 2                                                                      |            | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| Level 3                                                                      |            | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                                  |                    |                                  |                    |                                          |                    |                                                           |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| Level 2                                                                      |            | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| Level 3                                                                      |            | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                                  |                    |                                  |                    |                                          |                    |                                                           |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| Level 2                                                                      |            | 310,767,172                                      | 359,221,511        | 375,992                          | 52,189,039         | 67,340,384                               | 75,500,336         | 7,880,157                                                 | 20,043,957         |
| Level 3                                                                      |            | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| <b>Derivative assets:</b>                                                    |            |                                                  |                    |                                  |                    |                                          |                    |                                                           |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                | -                  | -                                        | 4,850              | -                                                         | -                  |
| Level 2                                                                      |            | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| Level 3                                                                      |            | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>310,767,172</b>                               | <b>359,221,511</b> | <b>375,992</b>                   | <b>52,189,039</b>  | <b>67,340,384</b>                        | <b>75,505,186</b>  | <b>7,880,157</b>                                          | <b>20,043,957</b>  |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                                  |                    |                                  |                    |                                          |                    |                                                           |                    |
| <b>Listed securities held on short position:</b>                             |            |                                                  |                    |                                  |                    |                                          |                    |                                                           |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| Level 2                                                                      |            | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| Level 3                                                                      |            | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                                  |                    |                                  |                    |                                          |                    |                                                           |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| Level 2                                                                      |            | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| Level 3                                                                      |            | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                                  |                    |                                  |                    |                                          |                    |                                                           |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| Level 2                                                                      |            | -                                                | -                  | -                                | -                  | 3,306                                    | 14,692             | -                                                         | -                  |
| Level 3                                                                      |            | -                                                | -                  | -                                | -                  | -                                        | -                  | -                                                         | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                         | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>3,306</b>                             | <b>14,692</b>      | <b>-</b>                                                  | <b>-</b>           |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 17. ANZ OA OnePath Global Emerging Markets Share Trust |                    | 18. ANZ OA OnePath High Growth Trust |                    | 19. ANZ OA OnePath Income Trust‡ |                    | 20. ANZ OA OnePath Managed Growth Trust |                    |
|------------------------------------------------------------------------------|------------|--------------------------------------------------------|--------------------|--------------------------------------|--------------------|----------------------------------|--------------------|-----------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                   | 30 June 2018<br>\$ | 30 June 2019<br>\$               | 30 June 2018<br>\$ | 30 June 2019<br>\$                      | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| <b>Listed securities:</b>                                                    |            |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| Level 1                                                                      |            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| Level 2                                                                      |            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| Level 3                                                                      |            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| Level 1                                                                      |            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| Level 2                                                                      |            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| Level 3                                                                      |            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| Level 1                                                                      |            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| Level 2                                                                      |            | 76,342,562                                             | 74,859,957         | 21,416,357                           | 24,388,746         | 9,814,743                        | 12,152,582         | 90,965,043                              | 441,487,919        |
| Level 3                                                                      |            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| <b>Derivative assets:</b>                                                    |            |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| Level 1                                                                      |            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| Level 2                                                                      |            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| Level 3                                                                      |            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>76,342,562</b>                                      | <b>74,859,957</b>  | <b>21,416,357</b>                    | <b>24,388,746</b>  | <b>9,814,743</b>                 | <b>12,152,582</b>  | <b>90,965,043</b>                       | <b>441,487,919</b> |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| <b>Listed securities held on short position:</b>                             |            |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| Level 1                                                                      |            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| Level 2                                                                      |            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| Level 3                                                                      |            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| Level 1                                                                      |            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| Level 2                                                                      |            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| Level 3                                                                      |            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                                        |                    |                                      |                    |                                  |                    |                                         |                    |
| Level 1                                                                      |            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| Level 2                                                                      |            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| Level 3                                                                      |            | -                                                      | -                  | -                                    | -                  | -                                | -                  | -                                       | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                               | <b>-</b>           | <b>-</b>                             | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                | <b>-</b>           |

‡ The Scheme invested into the Mortgage Pool, a suspended unlisted unit trust which was valued at zero at the comparative year end. The suspended unlisted unit trust was classified as Level 3 in the fair value hierarchy in the comparative year. During the current year, the Mortgage Pool was revalued and the Scheme redeemed its units in the Mortgage Pool. Refer to Note 16 Significant events during the financial period for further detail.

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**9.5.1.1 Recurring fair value measurements**

|                                                                              | Note       | 21. ANZ OA OnePath Property Securities Trust |                    | 22. ANZ OA OnePath Select Leaders Trust |                    | 23. ANZ OA OnePath Sustainable Investments - Australian Share Trust |                    | 24. ANZ OA OnePath Tax Effective Income Trust |                    |
|------------------------------------------------------------------------------|------------|----------------------------------------------|--------------------|-----------------------------------------|--------------------|---------------------------------------------------------------------|--------------------|-----------------------------------------------|--------------------|
|                                                                              |            | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                      | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                  | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                              |                    |                                         |                    |                                                                     |                    |                                               |                    |
| <b>Listed securities:</b>                                                    |            |                                              |                    |                                         |                    |                                                                     |                    |                                               |                    |
| Level 1                                                                      |            | -                                            | -                  | -                                       | -                  | -                                                                   | -                  | -                                             | -                  |
| Level 2                                                                      |            | -                                            | -                  | -                                       | -                  | -                                                                   | -                  | -                                             | -                  |
| Level 3                                                                      |            | -                                            | -                  | -                                       | -                  | -                                                                   | -                  | -                                             | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                              |                    |                                         |                    |                                                                     |                    |                                               |                    |
| Level 1                                                                      |            | -                                            | -                  | -                                       | -                  | -                                                                   | -                  | -                                             | -                  |
| Level 2                                                                      |            | -                                            | -                  | -                                       | -                  | -                                                                   | -                  | -                                             | -                  |
| Level 3                                                                      |            | -                                            | -                  | -                                       | -                  | -                                                                   | -                  | -                                             | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                              |                    |                                         |                    |                                                                     |                    |                                               |                    |
| Level 1                                                                      |            | -                                            | -                  | -                                       | -                  | -                                                                   | -                  | -                                             | -                  |
| Level 2                                                                      |            | 164,903,989                                  | 182,259,614        | 22,668,794                              | 42,286,023         | 982,636                                                             | 1,257,145          | 39,480,885                                    | 44,087,303         |
| Level 3                                                                      |            | -                                            | -                  | -                                       | -                  | -                                                                   | -                  | -                                             | -                  |
| <b>Derivative assets:</b>                                                    |            |                                              |                    |                                         |                    |                                                                     |                    |                                               |                    |
| Level 1                                                                      |            | -                                            | -                  | -                                       | -                  | -                                                                   | -                  | -                                             | -                  |
| Level 2                                                                      |            | -                                            | -                  | -                                       | -                  | -                                                                   | -                  | -                                             | -                  |
| Level 3                                                                      |            | -                                            | -                  | -                                       | -                  | -                                                                   | -                  | -                                             | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>164,903,989</b>                           | <b>182,259,614</b> | <b>22,668,794</b>                       | <b>42,286,023</b>  | <b>982,636</b>                                                      | <b>1,257,145</b>   | <b>39,480,885</b>                             | <b>44,087,303</b>  |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                              |                    |                                         |                    |                                                                     |                    |                                               |                    |
| <b>Listed securities held on short position:</b>                             |            |                                              |                    |                                         |                    |                                                                     |                    |                                               |                    |
| Level 1                                                                      |            | -                                            | -                  | -                                       | -                  | -                                                                   | -                  | -                                             | -                  |
| Level 2                                                                      |            | -                                            | -                  | -                                       | -                  | -                                                                   | -                  | -                                             | -                  |
| Level 3                                                                      |            | -                                            | -                  | -                                       | -                  | -                                                                   | -                  | -                                             | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                              |                    |                                         |                    |                                                                     |                    |                                               |                    |
| Level 1                                                                      |            | -                                            | -                  | -                                       | -                  | -                                                                   | -                  | -                                             | -                  |
| Level 2                                                                      |            | -                                            | -                  | -                                       | -                  | -                                                                   | -                  | -                                             | -                  |
| Level 3                                                                      |            | -                                            | -                  | -                                       | -                  | -                                                                   | -                  | -                                             | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                              |                    |                                         |                    |                                                                     |                    |                                               |                    |
| Level 1                                                                      |            | -                                            | -                  | -                                       | -                  | -                                                                   | -                  | -                                             | -                  |
| Level 2                                                                      |            | -                                            | -                  | -                                       | -                  | -                                                                   | -                  | -                                             | -                  |
| Level 3                                                                      |            | -                                            | -                  | -                                       | -                  | -                                                                   | -                  | -                                             | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                     | <b>-</b>           | <b>-</b>                                | <b>-</b>           | <b>-</b>                                                            | <b>-</b>           | <b>-</b>                                      | <b>-</b>           |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              | Note       | 25. ANZ OA OptiMix<br>Australian Fixed Interest<br>Trust |                    | 26. ANZ OA OptiMix<br>Australian Share Trust |                    | 27. ANZ OA OptiMix<br>Conservative Trust |                    | 28. ANZ OA OptiMix Global<br>Share Trust |                    |
|------------------------------------------------------------------------------|------------|----------------------------------------------------------|--------------------|----------------------------------------------|--------------------|------------------------------------------|--------------------|------------------------------------------|--------------------|
|                                                                              |            | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| <b>Listed securities:</b>                                                    |            |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| Level 1                                                                      |            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Level 2                                                                      |            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Level 3                                                                      |            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| Level 1                                                                      |            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Level 2                                                                      |            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Level 3                                                                      |            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| Level 1                                                                      |            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Level 2                                                                      |            | 1,117,647                                                | 1,928,859          | 8,272,618                                    | 9,456,424          | 15,517,207                               | 16,531,810         | 4,966,163                                | 5,490,044          |
| Level 3                                                                      |            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Derivative assets:</b>                                                    |            |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| Level 1                                                                      |            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Level 2                                                                      |            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Level 3                                                                      |            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>1,117,647</b>                                         | <b>1,928,859</b>   | <b>8,272,618</b>                             | <b>9,456,424</b>   | <b>15,517,207</b>                        | <b>16,531,810</b>  | <b>4,966,163</b>                         | <b>5,490,044</b>   |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| <b>Listed securities held on short position:</b>                             |            |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| Level 1                                                                      |            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Level 2                                                                      |            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Level 3                                                                      |            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| Level 1                                                                      |            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Level 2                                                                      |            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Level 3                                                                      |            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                                          |                    |                                              |                    |                                          |                    |                                          |                    |
| Level 1                                                                      |            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Level 2                                                                      |            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| Level 3                                                                      |            | -                                                        | -                  | -                                            | -                  | -                                        | -                  | -                                        | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                     | <b>-</b>           | <b>-</b>                                 | <b>-</b>           | <b>-</b>                                 | <b>-</b>           |



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**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 29. ANZ OA OptiMix Global<br>Smaller Companies Share<br>Trust |                    | 30. ANZ OA OptiMix Growth<br>Trust |                    | 31. ANZ OA OptiMix High<br>Growth Trust |                    | 32. ANZ OA OptiMix<br>Moderate Trust |                    |
|------------------------------------------------------------------------------|------------|---------------------------------------------------------------|--------------------|------------------------------------|--------------------|-----------------------------------------|--------------------|--------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                      | 30 June 2018<br>\$ | 30 June 2019<br>\$                   | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| <b>Listed securities:</b>                                                    |            |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| Level 1                                                                      |            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Level 2                                                                      |            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Level 3                                                                      |            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| Level 1                                                                      |            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Level 2                                                                      |            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Level 3                                                                      |            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| Level 1                                                                      |            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Level 2                                                                      |            | 1,953,828                                                     | 2,089,391          | 26,467,865                         | 28,646,141         | 9,648,711                               | 10,456,900         | 20,621,436                           | 22,531,333         |
| Level 3                                                                      |            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| <b>Derivative assets:</b>                                                    |            |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| Level 1                                                                      |            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Level 2                                                                      |            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Level 3                                                                      |            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>1,953,828</b>                                              | <b>2,089,391</b>   | <b>26,467,865</b>                  | <b>28,646,141</b>  | <b>9,648,711</b>                        | <b>10,456,900</b>  | <b>20,621,436</b>                    | <b>22,531,333</b>  |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| <b>Listed securities held on short position:</b>                             |            |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| Level 1                                                                      |            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Level 2                                                                      |            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Level 3                                                                      |            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| Level 1                                                                      |            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Level 2                                                                      |            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Level 3                                                                      |            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                                               |                    |                                    |                    |                                         |                    |                                      |                    |
| Level 1                                                                      |            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Level 2                                                                      |            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| Level 3                                                                      |            | -                                                             | -                  | -                                  | -                  | -                                       | -                  | -                                    | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                                      | <b>-</b>           | <b>-</b>                           | <b>-</b>           | <b>-</b>                                | <b>-</b>           | <b>-</b>                             | <b>-</b>           |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 33. ANZ OA OptiMix Property Securities Trust |                    | 34. ANZ OA Perpetual Australian Share Trust |                    | 35. ANZ OA Schroder Australian Equity Trust |                    | 36. ANZ OA SG Hiscock Property Trust |                    |
|------------------------------------------------------------------------------|------------|----------------------------------------------|--------------------|---------------------------------------------|--------------------|---------------------------------------------|--------------------|--------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                   | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| <b>Listed securities:</b>                                                    |            |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| Level 1                                                                      |            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| Level 2                                                                      |            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| Level 3                                                                      |            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| Level 1                                                                      |            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| Level 2                                                                      |            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| Level 3                                                                      |            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| Level 1                                                                      |            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| Level 2                                                                      |            | 3,141,515                                    | 3,292,244          | 331,472,475                                 | 380,569,878        | 120,683,040                                 | 149,217,907        | 18,839,259                           | 23,497,485         |
| Level 3                                                                      |            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| <b>Derivative assets:</b>                                                    |            |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| Level 1                                                                      |            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| Level 2                                                                      |            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| Level 3                                                                      |            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>3,141,515</b>                             | <b>3,292,244</b>   | <b>331,472,475</b>                          | <b>380,569,878</b> | <b>120,683,040</b>                          | <b>149,217,907</b> | <b>18,839,259</b>                    | <b>23,497,485</b>  |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| <b>Listed securities held on short position:</b>                             |            |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| Level 1                                                                      |            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| Level 2                                                                      |            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| Level 3                                                                      |            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| Level 1                                                                      |            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| Level 2                                                                      |            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| Level 3                                                                      |            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                              |                    |                                             |                    |                                             |                    |                                      |                    |
| Level 1                                                                      |            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| Level 2                                                                      |            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| Level 3                                                                      |            | -                                            | -                  | -                                           | -                  | -                                           | -                  | -                                    | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                     | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>-</b>                             | <b>-</b>           |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 37. ANZ OA UBS Diversified Fixed Income Trust |                    | 38. ANZ OneAnswer - BR Scientific Australian Equity Trust |                    | 39. ANZ OneAnswer - BR Scientific International Equity Trust |                    | 40. ANZ Private International Fixed Interest Fund |                    |
|------------------------------------------------------------------------------|------------|-----------------------------------------------|--------------------|-----------------------------------------------------------|--------------------|--------------------------------------------------------------|--------------------|---------------------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| <b>Listed securities:</b>                                                    |            |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| Level 1                                                                      |            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| Level 2                                                                      |            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| Level 3                                                                      |            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| Level 1                                                                      |            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| Level 2                                                                      |            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| Level 3                                                                      |            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| Level 1                                                                      |            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| Level 2                                                                      |            | 2,157,470                                     | 59,869,156         | 18,186,667                                                | 20,572,569         | 13,050,626                                                   | 12,710,716         | 179,130,192                                       | 150,714,817        |
| Level 3                                                                      |            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| <b>Derivative assets:</b>                                                    |            |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| Level 1                                                                      |            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| Level 2                                                                      |            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| Level 3                                                                      |            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>2,157,470</b>                              | <b>59,869,156</b>  | <b>18,186,667</b>                                         | <b>20,572,569</b>  | <b>13,050,626</b>                                            | <b>12,710,716</b>  | <b>179,130,192</b>                                | <b>150,714,817</b> |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| <b>Listed securities held on short position:</b>                             |            |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| Level 1                                                                      |            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| Level 2                                                                      |            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| Level 3                                                                      |            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| Level 1                                                                      |            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| Level 2                                                                      |            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| Level 3                                                                      |            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                               |                    |                                                           |                    |                                                              |                    |                                                   |                    |
| Level 1                                                                      |            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| Level 2                                                                      |            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| Level 3                                                                      |            | -                                             | -                  | -                                                         | -                  | -                                                            | -                  | -                                                 | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                      | <b>-</b>           | <b>-</b>                                                  | <b>-</b>           | <b>-</b>                                                     | <b>-</b>           | <b>-</b>                                          | <b>-</b>           |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 41. ANZ Property Securities Trust |                    | 42. Australian Share Trust |                    | 43. Balanced Trust |                    | 44. Blue Chip Imputation Trust |                    |
|------------------------------------------------------------------------------|------------|-----------------------------------|--------------------|----------------------------|--------------------|--------------------|--------------------|--------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$         | 30 June 2018<br>\$ | 30 June 2019<br>\$ | 30 June 2018<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                   |                    |                            |                    |                    |                    |                                |                    |
| <b>Listed securities:</b>                                                    |            |                                   |                    |                            |                    |                    |                    |                                |                    |
| Level 1                                                                      |            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| Level 2                                                                      |            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| Level 3                                                                      |            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                   |                    |                            |                    |                    |                    |                                |                    |
| Level 1                                                                      |            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| Level 2                                                                      |            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| Level 3                                                                      |            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                   |                    |                            |                    |                    |                    |                                |                    |
| Level 1                                                                      |            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| Level 2                                                                      |            | 91,818,508                        | 104,109,756        | 133,793,644                | 121,991,423        | 78,867,189         | 133,337,449        | 98,888,834                     | 131,280,597        |
| Level 3                                                                      |            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| <b>Derivative assets:</b>                                                    |            |                                   |                    |                            |                    |                    |                    |                                |                    |
| Level 1                                                                      |            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| Level 2                                                                      |            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| Level 3                                                                      |            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>91,818,508</b>                 | <b>104,109,756</b> | <b>133,793,644</b>         | <b>121,991,423</b> | <b>78,867,189</b>  | <b>133,337,449</b> | <b>98,888,834</b>              | <b>131,280,597</b> |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                   |                    |                            |                    |                    |                    |                                |                    |
| <b>Listed securities held on short position:</b>                             |            |                                   |                    |                            |                    |                    |                    |                                |                    |
| Level 1                                                                      |            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| Level 2                                                                      |            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| Level 3                                                                      |            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                   |                    |                            |                    |                    |                    |                                |                    |
| Level 1                                                                      |            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| Level 2                                                                      |            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| Level 3                                                                      |            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                   |                    |                            |                    |                    |                    |                                |                    |
| Level 1                                                                      |            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| Level 2                                                                      |            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| Level 3                                                                      |            | -                                 | -                  | -                          | -                  | -                  | -                  | -                              | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                          | <b>-</b>           | <b>-</b>                   | <b>-</b>           | <b>-</b>           | <b>-</b>           | <b>-</b>                       | <b>-</b>           |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 45. Emerging Companies Trust |                    | 46. Global Share Trust |                    | 47. Heine Property Securities Fund |                    | 48. High Growth Trust |                    |
|------------------------------------------------------------------------------|------------|------------------------------|--------------------|------------------------|--------------------|------------------------------------|--------------------|-----------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$           | 30 June 2018<br>\$ | 30 June 2019<br>\$     | 30 June 2018<br>\$ | 30 June 2019<br>\$                 | 30 June 2018<br>\$ | 30 June 2019<br>\$    | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                              |                    |                        |                    |                                    |                    |                       |                    |
| <b>Listed securities:</b>                                                    |            |                              |                    |                        |                    |                                    |                    |                       |                    |
| Level 1                                                                      |            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| Level 2                                                                      |            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| Level 3                                                                      |            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| <b>Interest bearing securities:</b>                                          |            |                              |                    |                        |                    |                                    |                    |                       |                    |
| Level 1                                                                      |            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| Level 2                                                                      |            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| Level 3                                                                      |            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                              |                    |                        |                    |                                    |                    |                       |                    |
| Level 1                                                                      |            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| Level 2                                                                      |            | 256,294,820                  | 289,205,277        | 180,658,575            | 169,053,271        | 8,751,466                          | 9,558,356          | 1,471,943             | 3,474,264          |
| Level 3                                                                      |            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| <b>Derivative assets:</b>                                                    |            |                              |                    |                        |                    |                                    |                    |                       |                    |
| Level 1                                                                      |            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| Level 2                                                                      |            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| Level 3                                                                      |            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>256,294,820</b>           | <b>289,205,277</b> | <b>180,658,575</b>     | <b>169,053,271</b> | <b>8,751,466</b>                   | <b>9,558,356</b>   | <b>1,471,943</b>      | <b>3,474,264</b>   |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                              |                    |                        |                    |                                    |                    |                       |                    |
| <b>Listed securities held on short position:</b>                             |            |                              |                    |                        |                    |                                    |                    |                       |                    |
| Level 1                                                                      |            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| Level 2                                                                      |            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| Level 3                                                                      |            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                              |                    |                        |                    |                                    |                    |                       |                    |
| Level 1                                                                      |            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| Level 2                                                                      |            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| Level 3                                                                      |            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| <b>Derivative liabilities:</b>                                               |            |                              |                    |                        |                    |                                    |                    |                       |                    |
| Level 1                                                                      |            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| Level 2                                                                      |            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| Level 3                                                                      |            | -                            | -                  | -                      | -                  | -                                  | -                  | -                     | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                     | <b>-</b>           | <b>-</b>               | <b>-</b>           | <b>-</b>                           | <b>-</b>           | <b>-</b>              | <b>-</b>           |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              | Note       | 49. OneAnswer - Altrinsic Global Equities Trust |                    | 50. OneAnswer - Antipodes Global (Long Only) Trust |                    | 51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust |                    | 52. OneAnswer - Ausbil Australian Emerging Leaders Trust |                    |
|------------------------------------------------------------------------------|------------|-------------------------------------------------|--------------------|----------------------------------------------------|--------------------|----------------------------------------------------------|--------------------|----------------------------------------------------------|--------------------|
|                                                                              |            | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                 | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| <b>Listed securities:</b>                                                    |            |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| Level 1                                                                      |            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| Level 2                                                                      |            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| Level 3                                                                      |            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| Level 1                                                                      |            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| Level 2                                                                      |            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| Level 3                                                                      |            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| Level 1                                                                      |            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| Level 2                                                                      |            | 16,184,016                                      | 16,827,355         | 85,380,637                                         | 90,005,013         | 11,801,221                                               | 14,610,101         | 82,884,595                                               | 84,752,212         |
| Level 3                                                                      |            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| <b>Derivative assets:</b>                                                    |            |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| Level 1                                                                      |            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| Level 2                                                                      |            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| Level 3                                                                      |            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>16,184,016</b>                               | <b>16,827,355</b>  | <b>85,380,637</b>                                  | <b>90,005,013</b>  | <b>11,801,221</b>                                        | <b>14,610,101</b>  | <b>82,884,595</b>                                        | <b>84,752,212</b>  |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| <b>Listed securities held on short position:</b>                             |            |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| Level 1                                                                      |            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| Level 2                                                                      |            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| Level 3                                                                      |            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| Level 1                                                                      |            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| Level 2                                                                      |            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| Level 3                                                                      |            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                                 |                    |                                                    |                    |                                                          |                    |                                                          |                    |
| Level 1                                                                      |            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| Level 2                                                                      |            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| Level 3                                                                      |            | -                                               | -                  | -                                                  | -                  | -                                                        | -                  | -                                                        | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                           | <b>-</b>           | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                                 | <b>-</b>           |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 53. OneAnswer - Bennelong Australian Equities Trust |                    | 54. OneAnswer - Bentham Global Income Trust |                    | 55. OneAnswer - BlackRock Scientific Australian Equity Trust |                    | 56. OneAnswer - Blackrock Tactical Growth Trust |                    |
|------------------------------------------------------------------------------|------------|-----------------------------------------------------|--------------------|---------------------------------------------|--------------------|--------------------------------------------------------------|--------------------|-------------------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                                  | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                              | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                                     |                    |                                             |                    |                                                              |                    |                                                 |                    |
| <b>Listed securities:</b>                                                    |            |                                                     |                    |                                             |                    |                                                              |                    |                                                 |                    |
| Level 1                                                                      |            | -                                                   | -                  | -                                           | -                  | -                                                            | -                  | -                                               | -                  |
| Level 2                                                                      |            | -                                                   | -                  | -                                           | -                  | -                                                            | -                  | -                                               | -                  |
| Level 3                                                                      |            | -                                                   | -                  | -                                           | -                  | -                                                            | -                  | -                                               | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                                     |                    |                                             |                    |                                                              |                    |                                                 |                    |
| Level 1                                                                      |            | -                                                   | -                  | -                                           | -                  | -                                                            | -                  | -                                               | -                  |
| Level 2                                                                      |            | -                                                   | -                  | -                                           | -                  | -                                                            | -                  | -                                               | -                  |
| Level 3                                                                      |            | -                                                   | -                  | -                                           | -                  | -                                                            | -                  | -                                               | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                                     |                    |                                             |                    |                                                              |                    |                                                 |                    |
| Level 1                                                                      |            | -                                                   | -                  | -                                           | -                  | -                                                            | -                  | -                                               | -                  |
| Level 2                                                                      |            | 99,649,962                                          | 98,247,030         | 74,292,085                                  | 79,193,458         | 3,095,501                                                    | 3,418,992          | 49,249,173                                      | 56,437,065         |
| Level 3                                                                      |            | -                                                   | -                  | -                                           | -                  | -                                                            | -                  | -                                               | -                  |
| <b>Derivative assets:</b>                                                    |            |                                                     |                    |                                             |                    |                                                              |                    |                                                 |                    |
| Level 1                                                                      |            | -                                                   | -                  | -                                           | -                  | -                                                            | -                  | -                                               | -                  |
| Level 2                                                                      |            | -                                                   | -                  | -                                           | -                  | -                                                            | -                  | -                                               | -                  |
| Level 3                                                                      |            | -                                                   | -                  | -                                           | -                  | -                                                            | -                  | -                                               | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>99,649,962</b>                                   | <b>98,247,030</b>  | <b>74,292,085</b>                           | <b>79,193,458</b>  | <b>3,095,501</b>                                             | <b>3,418,992</b>   | <b>49,249,173</b>                               | <b>56,437,065</b>  |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                                     |                    |                                             |                    |                                                              |                    |                                                 |                    |
| <b>Listed securities held on short position:</b>                             |            |                                                     |                    |                                             |                    |                                                              |                    |                                                 |                    |
| Level 1                                                                      |            | -                                                   | -                  | -                                           | -                  | -                                                            | -                  | -                                               | -                  |
| Level 2                                                                      |            | -                                                   | -                  | -                                           | -                  | -                                                            | -                  | -                                               | -                  |
| Level 3                                                                      |            | -                                                   | -                  | -                                           | -                  | -                                                            | -                  | -                                               | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                                     |                    |                                             |                    |                                                              |                    |                                                 |                    |
| Level 1                                                                      |            | -                                                   | -                  | -                                           | -                  | -                                                            | -                  | -                                               | -                  |
| Level 2                                                                      |            | -                                                   | -                  | -                                           | -                  | -                                                            | -                  | -                                               | -                  |
| Level 3                                                                      |            | -                                                   | -                  | -                                           | -                  | -                                                            | -                  | -                                               | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                                     |                    |                                             |                    |                                                              |                    |                                                 |                    |
| Level 1                                                                      |            | -                                                   | -                  | -                                           | -                  | -                                                            | -                  | -                                               | -                  |
| Level 2                                                                      |            | -                                                   | -                  | -                                           | -                  | -                                                            | -                  | -                                               | -                  |
| Level 3                                                                      |            | -                                                   | -                  | -                                           | -                  | -                                                            | -                  | -                                               | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                            | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>-</b>                                                     | <b>-</b>           | <b>-</b>                                        | <b>-</b>           |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 57. OneAnswer - BR<br>Scientific Diversified Growth<br>Trust |                    | 58. OneAnswer - BR<br>Scientific International<br>Equity Trust |                    | 59. OneAnswer - Colonial<br>First State Global Credit<br>Income Trust |                    | 60. OneAnswer - Colonial<br>First State Global Listed<br>Infrastructure Trust |                    |
|------------------------------------------------------------------------------|------------|--------------------------------------------------------------|--------------------|----------------------------------------------------------------|--------------------|-----------------------------------------------------------------------|--------------------|-------------------------------------------------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                                                            | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                                              |                    |                                                                |                    |                                                                       |                    |                                                                               |                    |
| <b>Listed securities:</b>                                                    |            |                                                              |                    |                                                                |                    |                                                                       |                    |                                                                               |                    |
| Level 1                                                                      |            | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| Level 2                                                                      |            | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| Level 3                                                                      |            | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                                              |                    |                                                                |                    |                                                                       |                    |                                                                               |                    |
| Level 1                                                                      |            | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| Level 2                                                                      |            | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| Level 3                                                                      |            | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                                              |                    |                                                                |                    |                                                                       |                    |                                                                               |                    |
| Level 1                                                                      |            | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| Level 2                                                                      |            | 41,325,517                                                   | 42,405,707         | 2,276,753                                                      | 2,571,515          | 43,380,113                                                            | 47,601,176         | 154,993,077                                                                   | 49,973,260         |
| Level 3                                                                      |            | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| <b>Derivative assets:</b>                                                    |            |                                                              |                    |                                                                |                    |                                                                       |                    |                                                                               |                    |
| Level 1                                                                      |            | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| Level 2                                                                      |            | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| Level 3                                                                      |            | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>41,325,517</b>                                            | <b>42,405,707</b>  | <b>2,276,753</b>                                               | <b>2,571,515</b>   | <b>43,380,113</b>                                                     | <b>47,601,176</b>  | <b>154,993,077</b>                                                            | <b>49,973,260</b>  |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                                              |                    |                                                                |                    |                                                                       |                    |                                                                               |                    |
| <b>Listed securities held on short position:</b>                             |            |                                                              |                    |                                                                |                    |                                                                       |                    |                                                                               |                    |
| Level 1                                                                      |            | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| Level 2                                                                      |            | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| Level 3                                                                      |            | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                                              |                    |                                                                |                    |                                                                       |                    |                                                                               |                    |
| Level 1                                                                      |            | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| Level 2                                                                      |            | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| Level 3                                                                      |            | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                                              |                    |                                                                |                    |                                                                       |                    |                                                                               |                    |
| Level 1                                                                      |            | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| Level 2                                                                      |            | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| Level 3                                                                      |            | -                                                            | -                  | -                                                              | -                  | -                                                                     | -                  | -                                                                             | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                                     | <b>-</b>           | <b>-</b>                                                       | <b>-</b>           | <b>-</b>                                                              | <b>-</b>           | <b>-</b>                                                                      | <b>-</b>           |



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**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 61. OneAnswer - Colonial<br>First State Imputation Trust |                    | 62. OneAnswer - Fidelity<br>Australian Equities Trust |                    | 63. OneAnswer - Greencape<br>Broadcap Trust |                    | 64. OneAnswer - Investors<br>Mutual Australian Share<br>Trust |                    |
|------------------------------------------------------------------------------|------------|----------------------------------------------------------|--------------------|-------------------------------------------------------|--------------------|---------------------------------------------|--------------------|---------------------------------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                                          |                    |                                                       |                    |                                             |                    |                                                               |                    |
| <b>Listed securities:</b>                                                    |            |                                                          |                    |                                                       |                    |                                             |                    |                                                               |                    |
| Level 1                                                                      |            | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| Level 2                                                                      |            | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| Level 3                                                                      |            | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                                          |                    |                                                       |                    |                                             |                    |                                                               |                    |
| Level 1                                                                      |            | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| Level 2                                                                      |            | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| Level 3                                                                      |            | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                                          |                    |                                                       |                    |                                             |                    |                                                               |                    |
| Level 1                                                                      |            | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| Level 2                                                                      |            | 5,312,950                                                | 74,890,734         | 325,844,885                                           | 301,340,941        | 75,295,359                                  | 31,897,281         | 175,504,636                                                   | 206,548,203        |
| Level 3                                                                      |            | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| <b>Derivative assets:</b>                                                    |            |                                                          |                    |                                                       |                    |                                             |                    |                                                               |                    |
| Level 1                                                                      |            | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| Level 2                                                                      |            | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| Level 3                                                                      |            | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>5,312,950</b>                                         | <b>74,890,734</b>  | <b>325,844,885</b>                                    | <b>301,340,941</b> | <b>75,295,359</b>                           | <b>31,897,281</b>  | <b>175,504,636</b>                                            | <b>206,548,203</b> |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                                          |                    |                                                       |                    |                                             |                    |                                                               |                    |
| <b>Listed securities held on short position:</b>                             |            |                                                          |                    |                                                       |                    |                                             |                    |                                                               |                    |
| Level 1                                                                      |            | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| Level 2                                                                      |            | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| Level 3                                                                      |            | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                                          |                    |                                                       |                    |                                             |                    |                                                               |                    |
| Level 1                                                                      |            | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| Level 2                                                                      |            | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| Level 3                                                                      |            | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                                          |                    |                                                       |                    |                                             |                    |                                                               |                    |
| Level 1                                                                      |            | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| Level 2                                                                      |            | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| Level 3                                                                      |            | -                                                        | -                  | -                                                     | -                  | -                                           | -                  | -                                                             | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                              | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>-</b>                                                      | <b>-</b>           |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust |                    | 66. OneAnswer - Kapstream Absolute Return Income Trust |                    | 67. OneAnswer - Magellan Global Trust |                    | 68. OneAnswer - Merlon Australian Share Income Trust |                    |
|------------------------------------------------------------------------------|------------|--------------------------------------------------------------------------|--------------------|--------------------------------------------------------|--------------------|---------------------------------------|--------------------|------------------------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                                   | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| <b>Listed securities:</b>                                                    |            |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| Level 1                                                                      |            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Level 2                                                                      |            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Level 3                                                                      |            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| Level 1                                                                      |            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Level 2                                                                      |            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Level 3                                                                      |            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| Level 1                                                                      |            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Level 2                                                                      |            | 3,849,484                                                                | 5,375,515          | 644,353,913                                            | 688,602,794        | 175,157,485                           | 135,118,241        | 74,170,426                                           | 85,544,126         |
| Level 3                                                                      |            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| <b>Derivative assets:</b>                                                    |            |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| Level 1                                                                      |            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Level 2                                                                      |            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Level 3                                                                      |            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>3,849,484</b>                                                         | <b>5,375,515</b>   | <b>644,353,913</b>                                     | <b>688,602,794</b> | <b>175,157,485</b>                    | <b>135,118,241</b> | <b>74,170,426</b>                                    | <b>85,544,126</b>  |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| <b>Listed securities held on short position:</b>                             |            |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| Level 1                                                                      |            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Level 2                                                                      |            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Level 3                                                                      |            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| Level 1                                                                      |            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Level 2                                                                      |            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Level 3                                                                      |            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                                                          |                    |                                                        |                    |                                       |                    |                                                      |                    |
| Level 1                                                                      |            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Level 2                                                                      |            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| Level 3                                                                      |            | -                                                                        | -                  | -                                                      | -                  | -                                     | -                  | -                                                    | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                                                 | <b>-</b>           | <b>-</b>                                               | <b>-</b>           | <b>-</b>                              | <b>-</b>           | <b>-</b>                                             | <b>-</b>           |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 69. OneAnswer - MFS Global Equity Trust |                    | 70. OneAnswer - Nikko AM Australian Shares Trust |                    | 71. OneAnswer - OnePath Global Property Securities Index Trust |                    | 72. OneAnswer - Pental Australian Share Trust |                    |
|------------------------------------------------------------------------------|------------|-----------------------------------------|--------------------|--------------------------------------------------|--------------------|----------------------------------------------------------------|--------------------|-----------------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                      | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| <b>Listed securities:</b>                                                    |            |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| Level 1                                                                      |            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| Level 2                                                                      |            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| Level 3                                                                      |            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| Level 1                                                                      |            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| Level 2                                                                      |            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| Level 3                                                                      |            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| Level 1                                                                      |            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| Level 2                                                                      |            | 477,948,035                             | 453,928,066        | 20,094,695                                       | 9,318,102          | 257,344,745                                                    | 252,132,761        | 40,173,527                                    | 37,246,514         |
| Level 3                                                                      |            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| <b>Derivative assets:</b>                                                    |            |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| Level 1                                                                      |            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| Level 2                                                                      |            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| Level 3                                                                      |            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>477,948,035</b>                      | <b>453,928,066</b> | <b>20,094,695</b>                                | <b>9,318,102</b>   | <b>257,344,745</b>                                             | <b>252,132,761</b> | <b>40,173,527</b>                             | <b>37,246,514</b>  |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| <b>Listed securities held on short position:</b>                             |            |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| Level 1                                                                      |            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| Level 2                                                                      |            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| Level 3                                                                      |            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| Level 1                                                                      |            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| Level 2                                                                      |            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| Level 3                                                                      |            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                         |                    |                                                  |                    |                                                                |                    |                                               |                    |
| Level 1                                                                      |            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| Level 2                                                                      |            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| Level 3                                                                      |            | -                                       | -                  | -                                                | -                  | -                                                              | -                  | -                                             | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                | <b>-</b>           | <b>-</b>                                         | <b>-</b>           | <b>-</b>                                                       | <b>-</b>           | <b>-</b>                                      | <b>-</b>           |

**Financial Report**  
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**for the financial year ended 30 June 2019**

**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 73. OneAnswer - Pental Core Hedged Global Shares Trust |                    | 74. OneAnswer - Pental Monthly Income Plus Trust |                    | 75. OneAnswer - Pental Smaller Companies Trust |                    | 76. OneAnswer - Perennial Value Shares Trust |                    |
|------------------------------------------------------------------------------|------------|--------------------------------------------------------|--------------------|--------------------------------------------------|--------------------|------------------------------------------------|--------------------|----------------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                                        |                    |                                                  |                    |                                                |                    |                                              |                    |
| <b>Listed securities:</b>                                                    |            |                                                        |                    |                                                  |                    |                                                |                    |                                              |                    |
| Level 1                                                                      |            | -                                                      | -                  | -                                                | -                  | -                                              | -                  | -                                            | -                  |
| Level 2                                                                      |            | -                                                      | -                  | -                                                | -                  | -                                              | -                  | -                                            | -                  |
| Level 3                                                                      |            | -                                                      | -                  | -                                                | -                  | -                                              | -                  | -                                            | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                                        |                    |                                                  |                    |                                                |                    |                                              |                    |
| Level 1                                                                      |            | -                                                      | -                  | -                                                | -                  | -                                              | -                  | -                                            | -                  |
| Level 2                                                                      |            | -                                                      | -                  | -                                                | -                  | -                                              | -                  | -                                            | -                  |
| Level 3                                                                      |            | -                                                      | -                  | -                                                | -                  | -                                              | -                  | -                                            | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                                        |                    |                                                  |                    |                                                |                    |                                              |                    |
| Level 1                                                                      |            | -                                                      | -                  | -                                                | -                  | -                                              | -                  | -                                            | -                  |
| Level 2                                                                      |            | 50,129,069                                             | 57,152,869         | 14,528,614                                       | 12,066,956         | 98,525,543                                     | 106,108,415        | 115,038,664                                  | 139,461,356        |
| Level 3                                                                      |            | -                                                      | -                  | -                                                | -                  | -                                              | -                  | -                                            | -                  |
| <b>Derivative assets:</b>                                                    |            |                                                        |                    |                                                  |                    |                                                |                    |                                              |                    |
| Level 1                                                                      |            | -                                                      | -                  | -                                                | -                  | -                                              | -                  | -                                            | -                  |
| Level 2                                                                      |            | -                                                      | -                  | -                                                | -                  | -                                              | -                  | -                                            | -                  |
| Level 3                                                                      |            | -                                                      | -                  | -                                                | -                  | -                                              | -                  | -                                            | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>50,129,069</b>                                      | <b>57,152,869</b>  | <b>14,528,614</b>                                | <b>12,066,956</b>  | <b>98,525,543</b>                              | <b>106,108,415</b> | <b>115,038,664</b>                           | <b>139,461,356</b> |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                                        |                    |                                                  |                    |                                                |                    |                                              |                    |
| <b>Listed securities held on short position:</b>                             |            |                                                        |                    |                                                  |                    |                                                |                    |                                              |                    |
| Level 1                                                                      |            | -                                                      | -                  | -                                                | -                  | -                                              | -                  | -                                            | -                  |
| Level 2                                                                      |            | -                                                      | -                  | -                                                | -                  | -                                              | -                  | -                                            | -                  |
| Level 3                                                                      |            | -                                                      | -                  | -                                                | -                  | -                                              | -                  | -                                            | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                                        |                    |                                                  |                    |                                                |                    |                                              |                    |
| Level 1                                                                      |            | -                                                      | -                  | -                                                | -                  | -                                              | -                  | -                                            | -                  |
| Level 2                                                                      |            | -                                                      | -                  | -                                                | -                  | -                                              | -                  | -                                            | -                  |
| Level 3                                                                      |            | -                                                      | -                  | -                                                | -                  | -                                              | -                  | -                                            | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                                        |                    |                                                  |                    |                                                |                    |                                              |                    |
| Level 1                                                                      |            | -                                                      | -                  | -                                                | -                  | -                                              | -                  | -                                            | -                  |
| Level 2                                                                      |            | -                                                      | -                  | -                                                | -                  | -                                              | -                  | -                                            | -                  |
| Level 3                                                                      |            | -                                                      | -                  | -                                                | -                  | -                                              | -                  | -                                            | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                               | <b>-</b>           | <b>-</b>                                         | <b>-</b>           | <b>-</b>                                       | <b>-</b>           | <b>-</b>                                     | <b>-</b>           |

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**for the financial year ended 30 June 2019**

**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 77. OneAnswer - Perpetual Australian Share Trust |                    | 78. OneAnswer - Perpetual Balanced Growth Trust |                    | 79. OneAnswer - Perpetual Conservative Growth Trust |                    | 80. OneAnswer - Perpetual Ethical SRI Trust |                    |
|------------------------------------------------------------------------------|------------|--------------------------------------------------|--------------------|-------------------------------------------------|--------------------|-----------------------------------------------------|--------------------|---------------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                  | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| <b>Listed securities:</b>                                                    |            |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| Level 2                                                                      |            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| Level 3                                                                      |            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| Level 2                                                                      |            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| Level 3                                                                      |            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| Level 2                                                                      |            | 22,316,964                                       | 90,760,269         | 141,166,162                                     | 198,194,925        | 134,157,924                                         | 127,535,816        | 4,506,358                                   | 7,263,871          |
| Level 3                                                                      |            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| <b>Derivative assets:</b>                                                    |            |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| Level 2                                                                      |            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| Level 3                                                                      |            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>22,316,964</b>                                | <b>90,760,269</b>  | <b>141,166,162</b>                              | <b>198,194,925</b> | <b>134,157,924</b>                                  | <b>127,535,816</b> | <b>4,506,358</b>                            | <b>7,263,871</b>   |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| <b>Listed securities held on short position:</b>                             |            |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| Level 2                                                                      |            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| Level 3                                                                      |            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| Level 2                                                                      |            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| Level 3                                                                      |            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                                  |                    |                                                 |                    |                                                     |                    |                                             |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| Level 2                                                                      |            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| Level 3                                                                      |            | -                                                | -                  | -                                               | -                  | -                                                   | -                  | -                                           | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                         | <b>-</b>           | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                            | <b>-</b>           | <b>-</b>                                    | <b>-</b>           |

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**for the financial year ended 30 June 2019**

**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 81. OneAnswer - Platinum Asia Trust |                    | 82. OneAnswer - Platinum International Trust |                    | 83. OneAnswer - RARE Infrastructure Value Trust |                    | 84. OneAnswer - Schroder Australian Equity Trust |                    |
|------------------------------------------------------------------------------|------------|-------------------------------------|--------------------|----------------------------------------------|--------------------|-------------------------------------------------|--------------------|--------------------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                  | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| <b>Listed securities:</b>                                                    |            |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| Level 1                                                                      |            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| Level 2                                                                      |            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| Level 3                                                                      |            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| Level 1                                                                      |            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| Level 2                                                                      |            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| Level 3                                                                      |            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| Level 1                                                                      |            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| Level 2                                                                      |            | 26,688,121                          | 24,823,717         | 332,192,804                                  | 380,499,237        | 128,528,364                                     | 143,313,942        | 279,798,122                                      | 300,179,472        |
| Level 3                                                                      |            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| <b>Derivative assets:</b>                                                    |            |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| Level 1                                                                      |            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| Level 2                                                                      |            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| Level 3                                                                      |            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>26,688,121</b>                   | <b>24,823,717</b>  | <b>332,192,804</b>                           | <b>380,499,237</b> | <b>128,528,364</b>                              | <b>143,313,942</b> | <b>279,798,122</b>                               | <b>300,179,472</b> |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| <b>Listed securities held on short position:</b>                             |            |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| Level 1                                                                      |            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| Level 2                                                                      |            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| Level 3                                                                      |            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| Level 1                                                                      |            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| Level 2                                                                      |            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| Level 3                                                                      |            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                     |                    |                                              |                    |                                                 |                    |                                                  |                    |
| Level 1                                                                      |            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| Level 2                                                                      |            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| Level 3                                                                      |            | -                                   | -                  | -                                            | -                  | -                                               | -                  | -                                                | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                            | <b>-</b>           | <b>-</b>                                     | <b>-</b>           | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                         | <b>-</b>           |

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**for the financial year ended 30 June 2019**

**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 85. OneAnswer - Schroder<br>Balanced Trust |                    | 86. OneAnswer - Schroder<br>Fixed Income Trust |                    | 87. OneAnswer - Schroder<br>Real Return Trust |                    | 88. OneAnswer - SG Hiscock<br>Property Trust |                    |
|------------------------------------------------------------------------------|------------|--------------------------------------------|--------------------|------------------------------------------------|--------------------|-----------------------------------------------|--------------------|----------------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                         | 30 June 2018<br>\$ | 30 June 2019<br>\$                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| <b>Listed securities:</b>                                                    |            |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| Level 1                                                                      |            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| Level 2                                                                      |            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| Level 3                                                                      |            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| Level 1                                                                      |            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| Level 2                                                                      |            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| Level 3                                                                      |            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| Level 1                                                                      |            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| Level 2                                                                      |            | 261,757,369                                | 341,723,689        | 223,172,735                                    | 244,840,128        | 432,190,442                                   | 497,365,268        | 23,631,275                                   | 29,017,010         |
| Level 3                                                                      |            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| <b>Derivative assets:</b>                                                    |            |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| Level 1                                                                      |            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| Level 2                                                                      |            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| Level 3                                                                      |            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>261,757,369</b>                         | <b>341,723,689</b> | <b>223,172,735</b>                             | <b>244,840,128</b> | <b>432,190,442</b>                            | <b>497,365,268</b> | <b>23,631,275</b>                            | <b>29,017,010</b>  |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| <b>Listed securities held on short position:</b>                             |            |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| Level 1                                                                      |            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| Level 2                                                                      |            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| Level 3                                                                      |            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| Level 1                                                                      |            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| Level 2                                                                      |            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| Level 3                                                                      |            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                            |                    |                                                |                    |                                               |                    |                                              |                    |
| Level 1                                                                      |            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| Level 2                                                                      |            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| Level 3                                                                      |            | -                                          | -                  | -                                              | -                  | -                                             | -                  | -                                            | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                   | <b>-</b>           | <b>-</b>                                       | <b>-</b>           | <b>-</b>                                      | <b>-</b>           | <b>-</b>                                     | <b>-</b>           |

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**for the financial year ended 30 June 2019**

**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 89. OneAnswer - Stewart Investors Worldwide Sustainability Trust |                    | 90. OneAnswer - T. Rowe Price Global Equity Trust |                    | 91. OneAnswer - T.Rowe Price Dynamic Global Bond Trust |                    | 92. OneAnswer - UBS Balanced Trust |                    |
|------------------------------------------------------------------------------|------------|------------------------------------------------------------------|--------------------|---------------------------------------------------|--------------------|--------------------------------------------------------|--------------------|------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$                                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                 | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                                                  |                    |                                                   |                    |                                                        |                    |                                    |                    |
| <b>Listed securities:</b>                                                    |            |                                                                  |                    |                                                   |                    |                                                        |                    |                                    |                    |
| Level 1                                                                      |            | -                                                                | -                  | -                                                 | -                  | -                                                      | -                  | -                                  | -                  |
| Level 2                                                                      |            | -                                                                | -                  | -                                                 | -                  | -                                                      | -                  | -                                  | -                  |
| Level 3                                                                      |            | -                                                                | -                  | -                                                 | -                  | -                                                      | -                  | -                                  | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                                                  |                    |                                                   |                    |                                                        |                    |                                    |                    |
| Level 1                                                                      |            | -                                                                | -                  | -                                                 | -                  | -                                                      | -                  | -                                  | -                  |
| Level 2                                                                      |            | -                                                                | -                  | -                                                 | -                  | -                                                      | -                  | -                                  | -                  |
| Level 3                                                                      |            | -                                                                | -                  | -                                                 | -                  | -                                                      | -                  | -                                  | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                                                  |                    |                                                   |                    |                                                        |                    |                                    |                    |
| Level 1                                                                      |            | -                                                                | -                  | -                                                 | -                  | -                                                      | -                  | -                                  | -                  |
| Level 2                                                                      |            | 4,773,386                                                        | 5,299,235          | 34,909,218                                        | 18,333,475         | 47,250,428                                             | 18,895,487         | 72,683,109                         | 84,434,610         |
| Level 3                                                                      |            | -                                                                | -                  | -                                                 | -                  | -                                                      | -                  | -                                  | -                  |
| <b>Derivative assets:</b>                                                    |            |                                                                  |                    |                                                   |                    |                                                        |                    |                                    |                    |
| Level 1                                                                      |            | -                                                                | -                  | -                                                 | -                  | -                                                      | -                  | -                                  | -                  |
| Level 2                                                                      |            | -                                                                | -                  | -                                                 | -                  | -                                                      | -                  | -                                  | -                  |
| Level 3                                                                      |            | -                                                                | -                  | -                                                 | -                  | -                                                      | -                  | -                                  | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>4,773,386</b>                                                 | <b>5,299,235</b>   | <b>34,909,218</b>                                 | <b>18,333,475</b>  | <b>47,250,428</b>                                      | <b>18,895,487</b>  | <b>72,683,109</b>                  | <b>84,434,610</b>  |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                                                  |                    |                                                   |                    |                                                        |                    |                                    |                    |
| <b>Listed securities held on short position:</b>                             |            |                                                                  |                    |                                                   |                    |                                                        |                    |                                    |                    |
| Level 1                                                                      |            | -                                                                | -                  | -                                                 | -                  | -                                                      | -                  | -                                  | -                  |
| Level 2                                                                      |            | -                                                                | -                  | -                                                 | -                  | -                                                      | -                  | -                                  | -                  |
| Level 3                                                                      |            | -                                                                | -                  | -                                                 | -                  | -                                                      | -                  | -                                  | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                                                  |                    |                                                   |                    |                                                        |                    |                                    |                    |
| Level 1                                                                      |            | -                                                                | -                  | -                                                 | -                  | -                                                      | -                  | -                                  | -                  |
| Level 2                                                                      |            | -                                                                | -                  | -                                                 | -                  | -                                                      | -                  | -                                  | -                  |
| Level 3                                                                      |            | -                                                                | -                  | -                                                 | -                  | -                                                      | -                  | -                                  | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                                                  |                    |                                                   |                    |                                                        |                    |                                    |                    |
| Level 1                                                                      |            | -                                                                | -                  | -                                                 | -                  | -                                                      | -                  | -                                  | -                  |
| Level 2                                                                      |            | -                                                                | -                  | -                                                 | -                  | -                                                      | -                  | -                                  | -                  |
| Level 3                                                                      |            | -                                                                | -                  | -                                                 | -                  | -                                                      | -                  | -                                  | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                                         | <b>-</b>           | <b>-</b>                                          | <b>-</b>           | <b>-</b>                                               | <b>-</b>           | <b>-</b>                           | <b>-</b>           |



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**9.5.1.1 Recurring fair value measurements**

|                                                                              | Note       | 93. OneAnswer - UBS<br>Defensive Trust |                    | 94. OneAnswer - UBS<br>Diversified Fixed Income<br>Trust |                    | 95. OneAnswer - Vanguard<br>Australian Shares Index<br>Trust |                      | 96. OneAnswer - Vanguard<br>Balanced Index Trust |                      |
|------------------------------------------------------------------------------|------------|----------------------------------------|--------------------|----------------------------------------------------------|--------------------|--------------------------------------------------------------|----------------------|--------------------------------------------------|----------------------|
|                                                                              |            | 30 June 2019<br>\$                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                                           | 30 June 2018<br>\$   | 30 June 2019<br>\$                               | 30 June 2018<br>\$   |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| <b>Listed securities:</b>                                                    |            |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| Level 1                                                                      |            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| Level 2                                                                      |            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| Level 3                                                                      |            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| <b>Interest bearing securities:</b>                                          |            |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| Level 1                                                                      |            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| Level 2                                                                      |            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| Level 3                                                                      |            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| <b>Unlisted unit trusts:</b>                                                 |            |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| Level 1                                                                      |            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| Level 2                                                                      |            | 24,300,838                             | 31,403,515         | 101,917,334                                              | 108,664,495        | 1,124,538,876                                                | 1,099,759,006        | 2,288,834,458                                    | 2,263,047,248        |
| Level 3                                                                      |            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| <b>Derivative assets:</b>                                                    |            |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| Level 1                                                                      |            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| Level 2                                                                      |            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| Level 3                                                                      |            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>24,300,838</b>                      | <b>31,403,515</b>  | <b>101,917,334</b>                                       | <b>108,664,495</b> | <b>1,124,538,876</b>                                         | <b>1,099,759,006</b> | <b>2,288,834,458</b>                             | <b>2,263,047,248</b> |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| <b>Listed securities held on short position:</b>                             |            |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| Level 1                                                                      |            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| Level 2                                                                      |            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| Level 3                                                                      |            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| <b>Interest bearing securities held on short position:</b>                   |            |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| Level 1                                                                      |            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| Level 2                                                                      |            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| Level 3                                                                      |            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| <b>Derivative liabilities:</b>                                               |            |                                        |                    |                                                          |                    |                                                              |                      |                                                  |                      |
| Level 1                                                                      |            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| Level 2                                                                      |            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| Level 3                                                                      |            | -                                      | -                  | -                                                        | -                  | -                                                            | -                    | -                                                | -                    |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                               | <b>-</b>           | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                                     | <b>-</b>             | <b>-</b>                                         | <b>-</b>             |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 97. OneAnswer - Vanguard<br>Conservative Index Trust |                    | 98. OneAnswer - Vanguard<br>Diversified Bond Index Trust |                    | 99. OneAnswer - Vanguard<br>Growth Index Trust |                      | 100. OneAnswer - Vanguard<br>High Growth Index Trust |                    |
|------------------------------------------------------------------------------|------------|------------------------------------------------------|--------------------|----------------------------------------------------------|--------------------|------------------------------------------------|----------------------|------------------------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                                   | 30 June 2018<br>\$ | 30 June 2019<br>\$                                       | 30 June 2018<br>\$ | 30 June 2019<br>\$                             | 30 June 2018<br>\$   | 30 June 2019<br>\$                                   | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                                      |                    |                                                          |                    |                                                |                      |                                                      |                    |
| <b>Listed securities:</b>                                                    |            |                                                      |                    |                                                          |                    |                                                |                      |                                                      |                    |
| Level 1                                                                      |            | -                                                    | -                  | -                                                        | -                  | -                                              | -                    | -                                                    | -                  |
| Level 2                                                                      |            | -                                                    | -                  | -                                                        | -                  | -                                              | -                    | -                                                    | -                  |
| Level 3                                                                      |            | -                                                    | -                  | -                                                        | -                  | -                                              | -                    | -                                                    | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                                      |                    |                                                          |                    |                                                |                      |                                                      |                    |
| Level 1                                                                      |            | -                                                    | -                  | -                                                        | -                  | -                                              | -                    | -                                                    | -                  |
| Level 2                                                                      |            | -                                                    | -                  | -                                                        | -                  | -                                              | -                    | -                                                    | -                  |
| Level 3                                                                      |            | -                                                    | -                  | -                                                        | -                  | -                                              | -                    | -                                                    | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                                      |                    |                                                          |                    |                                                |                      |                                                      |                    |
| Level 1                                                                      |            | -                                                    | -                  | -                                                        | -                  | -                                              | -                    | -                                                    | -                  |
| Level 2                                                                      |            | 813,750,674                                          | 832,854,921        | 103,572,662                                              | 118,619,104        | 1,085,971,520                                  | 1,072,209,903        | 387,536,402                                          | 382,460,285        |
| Level 3                                                                      |            | -                                                    | -                  | -                                                        | -                  | -                                              | -                    | -                                                    | -                  |
| <b>Derivative assets:</b>                                                    |            |                                                      |                    |                                                          |                    |                                                |                      |                                                      |                    |
| Level 1                                                                      |            | -                                                    | -                  | -                                                        | -                  | -                                              | -                    | -                                                    | -                  |
| Level 2                                                                      |            | -                                                    | -                  | -                                                        | -                  | -                                              | -                    | -                                                    | -                  |
| Level 3                                                                      |            | -                                                    | -                  | -                                                        | -                  | -                                              | -                    | -                                                    | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>813,750,674</b>                                   | <b>832,854,921</b> | <b>103,572,662</b>                                       | <b>118,619,104</b> | <b>1,085,971,520</b>                           | <b>1,072,209,903</b> | <b>387,536,402</b>                                   | <b>382,460,285</b> |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                                      |                    |                                                          |                    |                                                |                      |                                                      |                    |
| <b>Listed securities held on short position:</b>                             |            |                                                      |                    |                                                          |                    |                                                |                      |                                                      |                    |
| Level 1                                                                      |            | -                                                    | -                  | -                                                        | -                  | -                                              | -                    | -                                                    | -                  |
| Level 2                                                                      |            | -                                                    | -                  | -                                                        | -                  | -                                              | -                    | -                                                    | -                  |
| Level 3                                                                      |            | -                                                    | -                  | -                                                        | -                  | -                                              | -                    | -                                                    | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                                      |                    |                                                          |                    |                                                |                      |                                                      |                    |
| Level 1                                                                      |            | -                                                    | -                  | -                                                        | -                  | -                                              | -                    | -                                                    | -                  |
| Level 2                                                                      |            | -                                                    | -                  | -                                                        | -                  | -                                              | -                    | -                                                    | -                  |
| Level 3                                                                      |            | -                                                    | -                  | -                                                        | -                  | -                                              | -                    | -                                                    | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                                      |                    |                                                          |                    |                                                |                      |                                                      |                    |
| Level 1                                                                      |            | -                                                    | -                  | -                                                        | -                  | -                                              | -                    | -                                                    | -                  |
| Level 2                                                                      |            | -                                                    | -                  | -                                                        | -                  | -                                              | -                    | -                                                    | -                  |
| Level 3                                                                      |            | -                                                    | -                  | -                                                        | -                  | -                                              | -                    | -                                                    | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                             | <b>-</b>           | <b>-</b>                                                 | <b>-</b>           | <b>-</b>                                       | <b>-</b>             | <b>-</b>                                             | <b>-</b>           |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              | Note       | 101. OneAnswer - Vanguard International Shares Index (Hedged) Trust |                    | 102. OneAnswer - Vanguard International Shares Index Trust |                    | 103. OneAnswer - Vanguard Property Securities Index Trust |                    | 104. OneAnswer - Walter Scott Global Equity (Hedged) Trust |                    |
|------------------------------------------------------------------------------|------------|---------------------------------------------------------------------|--------------------|------------------------------------------------------------|--------------------|-----------------------------------------------------------|--------------------|------------------------------------------------------------|--------------------|
|                                                                              |            | 30 June 2019<br>\$                                                  | 30 June 2018<br>\$ | 30 June 2019<br>\$                                         | 30 June 2018<br>\$ | 30 June 2019<br>\$                                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                                         | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| <b>Listed securities:</b>                                                    |            |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| Level 1                                                                      |            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| Level 2                                                                      |            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| Level 3                                                                      |            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| Level 1                                                                      |            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| Level 2                                                                      |            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| Level 3                                                                      |            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| Level 1                                                                      |            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| Level 2                                                                      |            | 106,054,519                                                         | 112,406,398        | 812,165,658                                                | 850,780,270        | 174,940,766                                               | 171,490,507        | 39,683,468                                                 | 38,786,939         |
| Level 3                                                                      |            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| <b>Derivative assets:</b>                                                    |            |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| Level 1                                                                      |            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| Level 2                                                                      |            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| Level 3                                                                      |            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>106,054,519</b>                                                  | <b>112,406,398</b> | <b>812,165,658</b>                                         | <b>850,780,270</b> | <b>174,940,766</b>                                        | <b>171,490,507</b> | <b>39,683,468</b>                                          | <b>38,786,939</b>  |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| <b>Listed securities held on short position:</b>                             |            |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| Level 1                                                                      |            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| Level 2                                                                      |            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| Level 3                                                                      |            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| Level 1                                                                      |            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| Level 2                                                                      |            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| Level 3                                                                      |            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                                                     |                    |                                                            |                    |                                                           |                    |                                                            |                    |
| Level 1                                                                      |            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| Level 2                                                                      |            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| Level 3                                                                      |            | -                                                                   | -                  | -                                                          | -                  | -                                                         | -                  | -                                                          | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                                            | <b>-</b>           | <b>-</b>                                                   | <b>-</b>           | <b>-</b>                                                  | <b>-</b>           | <b>-</b>                                                   | <b>-</b>           |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              | Note       | 105. OnePath Alternatives Growth Fund |                    | 106. OnePath Capital Guaranteed Trust |                    | 107. OnePath Capital Stable Trust |                    | 108. OnePath Cash Trust |                    |
|------------------------------------------------------------------------------|------------|---------------------------------------|--------------------|---------------------------------------|--------------------|-----------------------------------|--------------------|-------------------------|--------------------|
|                                                                              |            | 30 June 2019<br>\$                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$      | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| <b>Listed securities:</b>                                                    |            |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| Level 1                                                                      |            | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| Level 2                                                                      |            | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| Level 3                                                                      |            | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| Level 1                                                                      |            | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| Level 2                                                                      |            | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| Level 3                                                                      |            | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| Level 1                                                                      |            | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| Level 2                                                                      |            | 201,011,122                           | 226,683,298        | 746,184,527                           | 792,902,577        | 5,399,186                         | 7,211,892          | 1,802,458               | 3,741,742          |
| Level 3                                                                      |            | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| <b>Derivative assets:</b>                                                    |            |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| Level 1                                                                      |            | -                                     | -                  | -                                     | 2,148              | -                                 | -                  | -                       | -                  |
| Level 2                                                                      |            | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| Level 3                                                                      |            | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>201,011,122</b>                    | <b>226,683,298</b> | <b>746,184,527</b>                    | <b>792,904,725</b> | <b>5,399,186</b>                  | <b>7,211,892</b>   | <b>1,802,458</b>        | <b>3,741,742</b>   |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| <b>Listed securities held on short position:</b>                             |            |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| Level 1                                                                      |            | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| Level 2                                                                      |            | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| Level 3                                                                      |            | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| Level 1                                                                      |            | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| Level 2                                                                      |            | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| Level 3                                                                      |            | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                       |                    |                                       |                    |                                   |                    |                         |                    |
| Level 1                                                                      |            | -                                     | -                  | 87,888                                | 463,500            | -                                 | -                  | -                       | -                  |
| Level 2                                                                      |            | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| Level 3                                                                      |            | -                                     | -                  | -                                     | -                  | -                                 | -                  | -                       | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                              | <b>-</b>           | <b>87,888</b>                         | <b>463,500</b>     | <b>-</b>                          | <b>-</b>           | <b>-</b>                | <b>-</b>           |

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**for the financial year ended 30 June 2019**

**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 109. OnePath Diversified Credit Trust |                    | 110. OnePath Diversified Fixed Interest Trust |                    | 111. OnePath Geared Australian Shares Index Trust |                    | 112. OnePath Global Emerging Markets Share Trust |                    |
|------------------------------------------------------------------------------|------------|---------------------------------------|--------------------|-----------------------------------------------|--------------------|---------------------------------------------------|--------------------|--------------------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| <b>Listed securities:</b>                                                    |            |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| Level 1                                                                      |            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Level 2                                                                      |            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Level 3                                                                      |            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| Level 1                                                                      |            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Level 2                                                                      |            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Level 3                                                                      |            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| Level 1                                                                      |            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Level 2                                                                      |            | 941,238                               | 1,702,929          | 15,304,713                                    | 25,868,662         | 5,649,466                                         | 6,018,583          | 35,114,150                                       | 33,679,515         |
| Level 3                                                                      |            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| <b>Derivative assets:</b>                                                    |            |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| Level 1                                                                      |            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Level 2                                                                      |            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Level 3                                                                      |            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>941,238</b>                        | <b>1,702,929</b>   | <b>15,304,713</b>                             | <b>25,868,662</b>  | <b>5,649,466</b>                                  | <b>6,018,583</b>   | <b>35,114,150</b>                                | <b>33,679,515</b>  |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| <b>Listed securities held on short position:</b>                             |            |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| Level 1                                                                      |            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Level 2                                                                      |            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Level 3                                                                      |            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| Level 1                                                                      |            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Level 2                                                                      |            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Level 3                                                                      |            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                       |                    |                                               |                    |                                                   |                    |                                                  |                    |
| Level 1                                                                      |            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Level 2                                                                      |            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| Level 3                                                                      |            | -                                     | -                  | -                                             | -                  | -                                                 | -                  | -                                                | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                              | <b>-</b>           | <b>-</b>                                      | <b>-</b>           | <b>-</b>                                          | <b>-</b>           | <b>-</b>                                         | <b>-</b>           |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              | Note       | 113. OnePath Managed Growth Trust |                    | 114. OnePath Select Leaders Trust |                    | 115. OnePath Sustainable Investments - Australian Share Trust |                    | 116. OnePath Wholesale Australian Share Trust |                    |
|------------------------------------------------------------------------------|------------|-----------------------------------|--------------------|-----------------------------------|--------------------|---------------------------------------------------------------|--------------------|-----------------------------------------------|--------------------|
|                                                                              |            | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ | 30 June 2019<br>\$                            | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| <b>Listed securities:</b>                                                    |            |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| Level 1                                                                      |            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| Level 2                                                                      |            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| Level 3                                                                      |            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| Level 1                                                                      |            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| Level 2                                                                      |            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| Level 3                                                                      |            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| Level 1                                                                      |            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| Level 2                                                                      |            | 1,071,041                         | 27,658,248         | 3,766,029                         | 31,629,914         | 1,789,003                                                     | 3,417,546          | 236,050,603                                   | 276,184,675        |
| Level 3                                                                      |            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| <b>Derivative assets:</b>                                                    |            |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| Level 1                                                                      |            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| Level 2                                                                      |            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| Level 3                                                                      |            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>1,071,041</b>                  | <b>27,658,248</b>  | <b>3,766,029</b>                  | <b>31,629,914</b>  | <b>1,789,003</b>                                              | <b>3,417,546</b>   | <b>236,050,603</b>                            | <b>276,184,675</b> |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| <b>Listed securities held on short position:</b>                             |            |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| Level 1                                                                      |            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| Level 2                                                                      |            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| Level 3                                                                      |            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| Level 1                                                                      |            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| Level 2                                                                      |            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| Level 3                                                                      |            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                   |                    |                                   |                    |                                                               |                    |                                               |                    |
| Level 1                                                                      |            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| Level 2                                                                      |            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| Level 3                                                                      |            | -                                 | -                  | -                                 | -                  | -                                                             | -                  | -                                             | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                          | <b>-</b>           | <b>-</b>                          | <b>-</b>           | <b>-</b>                                                      | <b>-</b>           | <b>-</b>                                      | <b>-</b>           |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              | Note       | 117. OnePath Wholesale<br>Balanced Trust† |                    | 118. OnePath Wholesale Blue<br>Chip Imputation Trust |                    | 119. OnePath Wholesale<br>Capital Stable Trust |                    | 120. OnePath Wholesale<br>Diversified Fixed Interest<br>Trust |                    |
|------------------------------------------------------------------------------|------------|-------------------------------------------|--------------------|------------------------------------------------------|--------------------|------------------------------------------------|--------------------|---------------------------------------------------------------|--------------------|
|                                                                              |            | 30 June 2019<br>\$                        | 30 June 2018<br>\$ | 30 June 2019<br>\$                                   | 30 June 2018<br>\$ | 30 June 2019<br>\$                             | 30 June 2018<br>\$ | 30 June 2019<br>\$                                            | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                           |                    |                                                      |                    |                                                |                    |                                                               |                    |
| <b>Listed securities:</b>                                                    |            |                                           |                    |                                                      |                    |                                                |                    |                                                               |                    |
| Level 1                                                                      |            | -                                         | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| Level 2                                                                      |            | -                                         | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| Level 3                                                                      |            | -                                         | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                           |                    |                                                      |                    |                                                |                    |                                                               |                    |
| Level 1                                                                      |            | -                                         | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| Level 2                                                                      |            | -                                         | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| Level 3                                                                      |            | -                                         | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                           |                    |                                                      |                    |                                                |                    |                                                               |                    |
| Level 1                                                                      |            | -                                         | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| Level 2                                                                      |            | 488,531,334                               | 546,106,157        | 16,197,980                                           | 19,298,191         | 424,158,029                                    | 502,004,454        | 616,407,564                                                   | 647,651,673        |
| Level 3                                                                      |            | -                                         | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| <b>Derivative assets:</b>                                                    |            |                                           |                    |                                                      |                    |                                                |                    |                                                               |                    |
| Level 1                                                                      |            | 11,327                                    | 97,070             | -                                                    | -                  | -                                              | 2,218              | -                                                             | -                  |
| Level 2                                                                      |            | 6,891                                     | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| Level 3                                                                      |            | -                                         | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>488,549,552</b>                        | <b>546,203,227</b> | <b>16,197,980</b>                                    | <b>19,298,191</b>  | <b>424,158,029</b>                             | <b>502,006,672</b> | <b>616,407,564</b>                                            | <b>647,651,673</b> |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                           |                    |                                                      |                    |                                                |                    |                                                               |                    |
| <b>Listed securities held on short position:</b>                             |            |                                           |                    |                                                      |                    |                                                |                    |                                                               |                    |
| Level 1                                                                      |            | -                                         | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| Level 2                                                                      |            | -                                         | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| Level 3                                                                      |            | -                                         | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                           |                    |                                                      |                    |                                                |                    |                                                               |                    |
| Level 1                                                                      |            | -                                         | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| Level 2                                                                      |            | -                                         | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| Level 3                                                                      |            | -                                         | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                           |                    |                                                      |                    |                                                |                    |                                                               |                    |
| Level 1                                                                      |            | 183,819                                   | 76,719             | -                                                    | -                  | 13,303                                         | 127,275            | -                                                             | -                  |
| Level 2                                                                      |            | 24,657                                    | 149,333            | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| Level 3                                                                      |            | -                                         | -                  | -                                                    | -                  | -                                              | -                  | -                                                             | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>208,476</b>                            | <b>226,052</b>     | <b>-</b>                                             | <b>-</b>           | <b>13,303</b>                                  | <b>127,275</b>     | <b>-</b>                                                      | <b>-</b>           |

† Level 3 Unlisted unit trusts include private equity holdings.

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**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 121. OnePath Wholesale Emerging Companies Trust |                    | 122. OnePath Wholesale Geared Australian Shares Index Trust |                    | 123. OnePath Wholesale Global Emerging Markets Share Trust |                    | 124. OnePath Wholesale High Growth Trust |                    |
|------------------------------------------------------------------------------|------------|-------------------------------------------------|--------------------|-------------------------------------------------------------|--------------------|------------------------------------------------------------|--------------------|------------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                                         | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| <b>Listed securities:</b>                                                    |            |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| Level 1                                                                      |            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| Level 2                                                                      |            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| Level 3                                                                      |            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| Level 1                                                                      |            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| Level 2                                                                      |            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| Level 3                                                                      |            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| Level 1                                                                      |            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| Level 2                                                                      |            | 63,069,273                                      | 66,148,013         | 110,752,684                                                 | 110,422,308        | 13,126,514                                                 | 11,224,114         | 44,205,682                               | 47,751,853         |
| Level 3                                                                      |            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| <b>Derivative assets:</b>                                                    |            |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| Level 1                                                                      |            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| Level 2                                                                      |            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | 1,664                                    | -                  |
| Level 3                                                                      |            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>63,069,273</b>                               | <b>66,148,013</b>  | <b>110,752,684</b>                                          | <b>110,422,308</b> | <b>13,126,514</b>                                          | <b>11,224,114</b>  | <b>44,207,346</b>                        | <b>47,751,853</b>  |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| <b>Listed securities held on short position:</b>                             |            |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| Level 1                                                                      |            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| Level 2                                                                      |            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| Level 3                                                                      |            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| Level 1                                                                      |            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| Level 2                                                                      |            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| Level 3                                                                      |            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                                 |                    |                                                             |                    |                                                            |                    |                                          |                    |
| Level 1                                                                      |            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| Level 2                                                                      |            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | 14,365                                   | 15,642             |
| Level 3                                                                      |            | -                                               | -                  | -                                                           | -                  | -                                                          | -                  | -                                        | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                                    | <b>-</b>           | <b>-</b>                                                   | <b>-</b>           | <b>14,365</b>                            | <b>15,642</b>      |



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**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 125. OnePath Wholesale Index Balanced Trust |                    | 126. OnePath Wholesale Index Conservative Trust |                    | 127. OnePath Wholesale Index Moderate Trust |                    | 128. OnePath Wholesale Managed Growth Trust† |                      |
|------------------------------------------------------------------------------|------------|---------------------------------------------|--------------------|-------------------------------------------------|--------------------|---------------------------------------------|--------------------|----------------------------------------------|----------------------|
|                                                                              | Note       | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                              | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$   |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                             |                    |                                                 |                    |                                             |                    |                                              |                      |
| <b>Listed securities:</b>                                                    |            |                                             |                    |                                                 |                    |                                             |                    |                                              |                      |
| Level 1                                                                      |            | -                                           | -                  | -                                               | -                  | -                                           | -                  | -                                            | -                    |
| Level 2                                                                      |            | -                                           | -                  | -                                               | -                  | -                                           | -                  | -                                            | -                    |
| Level 3                                                                      |            | -                                           | -                  | -                                               | -                  | -                                           | -                  | -                                            | -                    |
| <b>Interest bearing securities:</b>                                          |            |                                             |                    |                                                 |                    |                                             |                    |                                              |                      |
| Level 1                                                                      |            | -                                           | -                  | -                                               | -                  | -                                           | -                  | -                                            | -                    |
| Level 2                                                                      |            | -                                           | -                  | -                                               | -                  | -                                           | -                  | -                                            | -                    |
| Level 3                                                                      |            | -                                           | -                  | -                                               | -                  | -                                           | -                  | -                                            | -                    |
| <b>Unlisted unit trusts:</b>                                                 |            |                                             |                    |                                                 |                    |                                             |                    |                                              |                      |
| Level 1                                                                      |            | -                                           | -                  | -                                               | -                  | -                                           | -                  | -                                            | -                    |
| Level 2                                                                      |            | 24,953,562                                  | 26,307,812         | 8,523,080                                       | 8,683,918          | 5,589,484                                   | 7,128,665          | 1,039,230,692                                | 1,144,198,227        |
| Level 3                                                                      |            | -                                           | -                  | -                                               | -                  | -                                           | -                  | 625,705                                      | 997,582              |
| <b>Derivative assets:</b>                                                    |            |                                             |                    |                                                 |                    |                                             |                    |                                              |                      |
| Level 1                                                                      |            | -                                           | -                  | -                                               | -                  | -                                           | -                  | 62,933                                       | 95,266               |
| Level 2                                                                      |            | -                                           | -                  | -                                               | -                  | -                                           | -                  | 27,873                                       | -                    |
| Level 3                                                                      |            | -                                           | -                  | -                                               | -                  | -                                           | -                  | -                                            | -                    |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>24,953,562</b>                           | <b>26,307,812</b>  | <b>8,523,080</b>                                | <b>8,683,918</b>   | <b>5,589,484</b>                            | <b>7,128,665</b>   | <b>1,039,947,203</b>                         | <b>1,145,291,075</b> |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                             |                    |                                                 |                    |                                             |                    |                                              |                      |
| <b>Listed securities held on short position:</b>                             |            |                                             |                    |                                                 |                    |                                             |                    |                                              |                      |
| Level 1                                                                      |            | -                                           | -                  | -                                               | -                  | -                                           | -                  | -                                            | -                    |
| Level 2                                                                      |            | -                                           | -                  | -                                               | -                  | -                                           | -                  | -                                            | -                    |
| Level 3                                                                      |            | -                                           | -                  | -                                               | -                  | -                                           | -                  | -                                            | -                    |
| <b>Interest bearing securities held on short position:</b>                   |            |                                             |                    |                                                 |                    |                                             |                    |                                              |                      |
| Level 1                                                                      |            | -                                           | -                  | -                                               | -                  | -                                           | -                  | -                                            | -                    |
| Level 2                                                                      |            | -                                           | -                  | -                                               | -                  | -                                           | -                  | -                                            | -                    |
| Level 3                                                                      |            | -                                           | -                  | -                                               | -                  | -                                           | -                  | -                                            | -                    |
| <b>Derivative liabilities:</b>                                               |            |                                             |                    |                                                 |                    |                                             |                    |                                              |                      |
| Level 1                                                                      |            | -                                           | -                  | -                                               | -                  | -                                           | -                  | 296,364                                      | 42,333               |
| Level 2                                                                      |            | -                                           | -                  | -                                               | -                  | -                                           | -                  | 159,563                                      | 202,728              |
| Level 3                                                                      |            | -                                           | -                  | -                                               | -                  | -                                           | -                  | -                                            | -                    |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                    | <b>-</b>           | <b>-</b>                                        | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>455,927</b>                               | <b>245,061</b>       |

† Level 3 Unlisted unit trusts include private equity holdings.

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**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 129. OnePath Wholesale Property Securities Trust |                    | 130. OnePath Wholesale Select Leaders Trust |                    | 131. OptiMix Australian Fixed Interest Trust |                    | 132. OptiMix Australian Share Trust |                    |
|------------------------------------------------------------------------------|------------|--------------------------------------------------|--------------------|---------------------------------------------|--------------------|----------------------------------------------|--------------------|-------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                               | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                           | 30 June 2018<br>\$ | 30 June 2019<br>\$                  | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| <b>Listed securities:</b>                                                    |            |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Level 2                                                                      |            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Level 3                                                                      |            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Level 2                                                                      |            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Level 3                                                                      |            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Level 2                                                                      |            | 2,438,026                                        | 2,727,523          | 99,981,237                                  | 73,803,852         | 3,621,203                                    | 4,675,355          | 12,974,442                          | 14,228,645         |
| Level 3                                                                      |            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| <b>Derivative assets:</b>                                                    |            |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Level 2                                                                      |            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Level 3                                                                      |            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>2,438,026</b>                                 | <b>2,727,523</b>   | <b>99,981,237</b>                           | <b>73,803,852</b>  | <b>3,621,203</b>                             | <b>4,675,355</b>   | <b>12,974,442</b>                   | <b>14,228,645</b>  |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| <b>Listed securities held on short position:</b>                             |            |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Level 2                                                                      |            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Level 3                                                                      |            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Level 2                                                                      |            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Level 3                                                                      |            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                                  |                    |                                             |                    |                                              |                    |                                     |                    |
| Level 1                                                                      |            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Level 2                                                                      |            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| Level 3                                                                      |            | -                                                | -                  | -                                           | -                  | -                                            | -                  | -                                   | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                                         | <b>-</b>           | <b>-</b>                                    | <b>-</b>           | <b>-</b>                                     | <b>-</b>           | <b>-</b>                            | <b>-</b>           |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 133. OptiMix Balanced Trust |                    | 134. OptiMix Conservative Trust |                    | 135. OptiMix Enhanced Cash Trust |                    | 136. OptiMix Global Emerging Markets Share Trust |                    |
|------------------------------------------------------------------------------|------------|-----------------------------|--------------------|---------------------------------|--------------------|----------------------------------|--------------------|--------------------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$          | 30 June 2018<br>\$ | 30 June 2019<br>\$              | 30 June 2018<br>\$ | 30 June 2019<br>\$               | 30 June 2018<br>\$ | 30 June 2019<br>\$                               | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                             |                    |                                 |                    |                                  |                    |                                                  |                    |
| <b>Listed securities:</b>                                                    |            |                             |                    |                                 |                    |                                  |                    |                                                  |                    |
| Level 1                                                                      |            | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Level 2                                                                      |            | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Level 3                                                                      |            | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| <b>Interest bearing securities:</b>                                          |            |                             |                    |                                 |                    |                                  |                    |                                                  |                    |
| Level 1                                                                      |            | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Level 2                                                                      |            | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Level 3                                                                      |            | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                             |                    |                                 |                    |                                  |                    |                                                  |                    |
| Level 1                                                                      |            | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Level 2                                                                      |            | 39,630,718                  | 42,096,978         | 11,682,999                      | 12,965,349         | 781,095                          | 671,600            | 3,210,108                                        | 3,104,111          |
| Level 3                                                                      |            | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| <b>Derivative assets:</b>                                                    |            |                             |                    |                                 |                    |                                  |                    |                                                  |                    |
| Level 1                                                                      |            | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Level 2                                                                      |            | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Level 3                                                                      |            | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>39,630,718</b>           | <b>42,096,978</b>  | <b>11,682,999</b>               | <b>12,965,349</b>  | <b>781,095</b>                   | <b>671,600</b>     | <b>3,210,108</b>                                 | <b>3,104,111</b>   |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                             |                    |                                 |                    |                                  |                    |                                                  |                    |
| <b>Listed securities held on short position:</b>                             |            |                             |                    |                                 |                    |                                  |                    |                                                  |                    |
| Level 1                                                                      |            | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Level 2                                                                      |            | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Level 3                                                                      |            | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                             |                    |                                 |                    |                                  |                    |                                                  |                    |
| Level 1                                                                      |            | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Level 2                                                                      |            | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Level 3                                                                      |            | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| <b>Derivative liabilities:</b>                                               |            |                             |                    |                                 |                    |                                  |                    |                                                  |                    |
| Level 1                                                                      |            | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Level 2                                                                      |            | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| Level 3                                                                      |            | -                           | -                  | -                               | -                  | -                                | -                  | -                                                | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                    | <b>-</b>           | <b>-</b>                        | <b>-</b>           | <b>-</b>                         | <b>-</b>           | <b>-</b>                                         | <b>-</b>           |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              | Note       | 137. OptiMix Global Share Trust |                    | 138. OptiMix Global Smaller Companies Share Trust |                    | 139. OptiMix Growth Trust |                    | 140. OptiMix High Growth Trust |                    |
|------------------------------------------------------------------------------|------------|---------------------------------|--------------------|---------------------------------------------------|--------------------|---------------------------|--------------------|--------------------------------|--------------------|
|                                                                              |            | 30 June 2019<br>\$              | 30 June 2018<br>\$ | 30 June 2019<br>\$                                | 30 June 2018<br>\$ | 30 June 2019<br>\$        | 30 June 2018<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| <b>Listed securities:</b>                                                    |            |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| Level 1                                                                      |            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Level 2                                                                      |            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Level 3                                                                      |            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| Level 1                                                                      |            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Level 2                                                                      |            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Level 3                                                                      |            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| Level 1                                                                      |            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Level 2                                                                      |            | 5,991,994                       | 6,949,878          | 2,899,477                                         | 2,655,482          | 13,459,587                | 13,812,634         | 4,592,140                      | 6,157,138          |
| Level 3                                                                      |            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| <b>Derivative assets:</b>                                                    |            |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| Level 1                                                                      |            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Level 2                                                                      |            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Level 3                                                                      |            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>5,991,994</b>                | <b>6,949,878</b>   | <b>2,899,477</b>                                  | <b>2,655,482</b>   | <b>13,459,587</b>         | <b>13,812,634</b>  | <b>4,592,140</b>               | <b>6,157,138</b>   |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| <b>Listed securities held on short position:</b>                             |            |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| Level 1                                                                      |            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Level 2                                                                      |            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Level 3                                                                      |            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| Level 1                                                                      |            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Level 2                                                                      |            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Level 3                                                                      |            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                 |                    |                                                   |                    |                           |                    |                                |                    |
| Level 1                                                                      |            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Level 2                                                                      |            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| Level 3                                                                      |            | -                               | -                  | -                                                 | -                  | -                         | -                  | -                              | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                        | <b>-</b>           | <b>-</b>                                          | <b>-</b>           | <b>-</b>                  | <b>-</b>           | <b>-</b>                       | <b>-</b>           |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 141. OptiMix Moderate Trust |                    | 142. OptiMix Property Securities Trust |                    | 143. OptiMix Wholesale Balanced Trust |                      | 144. OptiMix Wholesale Conservative Trust |                    |
|------------------------------------------------------------------------------|------------|-----------------------------|--------------------|----------------------------------------|--------------------|---------------------------------------|----------------------|-------------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$          | 30 June 2018<br>\$ | 30 June 2019<br>\$                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                    | 30 June 2018<br>\$   | 30 June 2019<br>\$                        | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                             |                    |                                        |                    |                                       |                      |                                           |                    |
| <b>Listed securities:</b>                                                    |            |                             |                    |                                        |                    |                                       |                      |                                           |                    |
| Level 1                                                                      |            | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                  |
| Level 2                                                                      |            | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                  |
| Level 3                                                                      |            | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                  |
| <b>Interest bearing securities:</b>                                          |            |                             |                    |                                        |                    |                                       |                      |                                           |                    |
| Level 1                                                                      |            | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                  |
| Level 2                                                                      |            | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                  |
| Level 3                                                                      |            | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                             |                    |                                        |                    |                                       |                      |                                           |                    |
| Level 1                                                                      |            | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                  |
| Level 2                                                                      |            | 8,341,363                   | 9,920,199          | 4,946,447                              | 5,151,139          | 1,145,088,485                         | 1,272,288,894        | 265,780,188                               | 295,084,081        |
| Level 3                                                                      |            | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                  |
| <b>Derivative assets:</b>                                                    |            |                             |                    |                                        |                    |                                       |                      |                                           |                    |
| Level 1                                                                      |            | -                           | -                  | -                                      | -                  | 90,651                                | 121,801              | -                                         | 38,266             |
| Level 2                                                                      |            | -                           | -                  | -                                      | -                  | 32,326                                | -                    | -                                         | -                  |
| Level 3                                                                      |            | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>8,341,363</b>            | <b>9,920,199</b>   | <b>4,946,447</b>                       | <b>5,151,139</b>   | <b>1,145,211,462</b>                  | <b>1,272,410,695</b> | <b>265,780,188</b>                        | <b>295,122,347</b> |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                             |                    |                                        |                    |                                       |                      |                                           |                    |
| <b>Listed securities held on short position:</b>                             |            |                             |                    |                                        |                    |                                       |                      |                                           |                    |
| Level 1                                                                      |            | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                  |
| Level 2                                                                      |            | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                  |
| Level 3                                                                      |            | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                             |                    |                                        |                    |                                       |                      |                                           |                    |
| Level 1                                                                      |            | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                  |
| Level 2                                                                      |            | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                  |
| Level 3                                                                      |            | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                  |
| <b>Derivative liabilities:</b>                                               |            |                             |                    |                                        |                    |                                       |                      |                                           |                    |
| Level 1                                                                      |            | -                           | -                  | -                                      | -                  | 438,186                               | 137,380              | 4,544                                     | 80,338             |
| Level 2                                                                      |            | -                           | -                  | -                                      | -                  | 73,077                                | 219,460              | 15,774                                    | 57,158             |
| Level 3                                                                      |            | -                           | -                  | -                                      | -                  | -                                     | -                    | -                                         | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                    | <b>-</b>           | <b>-</b>                               | <b>-</b>           | <b>511,263</b>                        | <b>356,840</b>       | <b>20,318</b>                             | <b>137,496</b>     |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              |            | 145. OptiMix Wholesale<br>Global (Hedged) Share Trust |                    | 146. OptiMix Wholesale<br>Growth Trust |                    | 147. OptiMix Wholesale High<br>Growth Trust |                    | 148. OptiMix Wholesale<br>Moderate Trust |                    |
|------------------------------------------------------------------------------|------------|-------------------------------------------------------|--------------------|----------------------------------------|--------------------|---------------------------------------------|--------------------|------------------------------------------|--------------------|
|                                                                              | Note       | 30 June 2019<br>\$                                    | 30 June 2018<br>\$ | 30 June 2019<br>\$                     | 30 June 2018<br>\$ | 30 June 2019<br>\$                          | 30 June 2018<br>\$ | 30 June 2019<br>\$                       | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                                       |                    |                                        |                    |                                             |                    |                                          |                    |
| <b>Listed securities:</b>                                                    |            |                                                       |                    |                                        |                    |                                             |                    |                                          |                    |
| Level 1                                                                      |            | -                                                     | -                  | -                                      | -                  | -                                           | -                  | -                                        | -                  |
| Level 2                                                                      |            | -                                                     | -                  | -                                      | -                  | -                                           | -                  | -                                        | -                  |
| Level 3                                                                      |            | -                                                     | -                  | -                                      | -                  | -                                           | -                  | -                                        | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                                       |                    |                                        |                    |                                             |                    |                                          |                    |
| Level 1                                                                      |            | -                                                     | -                  | -                                      | -                  | -                                           | -                  | -                                        | -                  |
| Level 2                                                                      |            | -                                                     | -                  | -                                      | -                  | -                                           | -                  | -                                        | -                  |
| Level 3                                                                      |            | -                                                     | -                  | -                                      | -                  | -                                           | -                  | -                                        | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                                       |                    |                                        |                    |                                             |                    |                                          |                    |
| Level 1                                                                      |            | -                                                     | -                  | -                                      | -                  | -                                           | -                  | -                                        | -                  |
| Level 2                                                                      |            | 325,748,095                                           | 328,836,038        | 651,667,822                            | 718,722,039        | 263,393,648                                 | 278,572,503        | 440,564,326                              | 496,858,892        |
| Level 3                                                                      |            | -                                                     | -                  | -                                      | -                  | -                                           | -                  | -                                        | -                  |
| <b>Derivative assets:</b>                                                    |            |                                                       |                    |                                        |                    |                                             |                    |                                          |                    |
| Level 1                                                                      |            | -                                                     | -                  | 45,421                                 | 15,117             | -                                           | 2,148              | 8,883                                    | 55,921             |
| Level 2                                                                      |            | 3,121,879                                             | -                  | 18,715                                 | -                  | 6,550                                       | -                  | 11,580                                   | -                  |
| Level 3                                                                      |            | -                                                     | -                  | -                                      | -                  | -                                           | -                  | -                                        | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>328,869,974</b>                                    | <b>328,836,038</b> | <b>651,731,958</b>                     | <b>718,737,156</b> | <b>263,400,198</b>                          | <b>278,574,651</b> | <b>440,584,789</b>                       | <b>496,914,813</b> |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                                       |                    |                                        |                    |                                             |                    |                                          |                    |
| <b>Listed securities held on short position:</b>                             |            |                                                       |                    |                                        |                    |                                             |                    |                                          |                    |
| Level 1                                                                      |            | -                                                     | -                  | -                                      | -                  | -                                           | -                  | -                                        | -                  |
| Level 2                                                                      |            | -                                                     | -                  | -                                      | -                  | -                                           | -                  | -                                        | -                  |
| Level 3                                                                      |            | -                                                     | -                  | -                                      | -                  | -                                           | -                  | -                                        | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                                       |                    |                                        |                    |                                             |                    |                                          |                    |
| Level 1                                                                      |            | -                                                     | -                  | -                                      | -                  | -                                           | -                  | -                                        | -                  |
| Level 2                                                                      |            | -                                                     | -                  | -                                      | -                  | -                                           | -                  | -                                        | -                  |
| Level 3                                                                      |            | -                                                     | -                  | -                                      | -                  | -                                           | -                  | -                                        | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                                       |                    |                                        |                    |                                             |                    |                                          |                    |
| Level 1                                                                      |            | -                                                     | -                  | 163,911                                | 96,776             | 18,454                                      | 59,246             | 159,973                                  | 112,072            |
| Level 2                                                                      |            | 926,216                                               | 7,143,858          | 79,216                                 | 123,233            | 47,401                                      | 72,688             | -                                        | 124,681            |
| Level 3                                                                      |            | -                                                     | -                  | -                                      | -                  | -                                           | -                  | -                                        | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>926,216</b>                                        | <b>7,143,858</b>   | <b>243,127</b>                         | <b>220,009</b>     | <b>65,855</b>                               | <b>131,934</b>     | <b>159,973</b>                           | <b>236,753</b>     |

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**9.5.1.1 Recurring fair value measurements**

|                                                                              | Note       | 149. Pooled Australian Share Fund |                    | 150. Property Securities Trust |                    |
|------------------------------------------------------------------------------|------------|-----------------------------------|--------------------|--------------------------------|--------------------|
|                                                                              |            | 30 June 2019<br>\$                | 30 June 2018<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ |
| <b>Financial assets held at fair value through profit or loss</b>            |            |                                   |                    |                                |                    |
| <b>Listed securities:</b>                                                    |            |                                   |                    |                                |                    |
| Level 1                                                                      |            | -                                 | -                  | -                              | -                  |
| Level 2                                                                      |            | -                                 | -                  | -                              | -                  |
| Level 3                                                                      |            | -                                 | -                  | -                              | -                  |
| <b>Interest bearing securities:</b>                                          |            |                                   |                    |                                |                    |
| Level 1                                                                      |            | -                                 | -                  | -                              | -                  |
| Level 2                                                                      |            | -                                 | -                  | -                              | -                  |
| Level 3                                                                      |            | -                                 | -                  | -                              | -                  |
| <b>Unlisted unit trusts:</b>                                                 |            |                                   |                    |                                |                    |
| Level 1                                                                      |            | -                                 | -                  | -                              | -                  |
| Level 2                                                                      |            | 221,254,823                       | 254,325,153        | 6,659,202                      | 7,973,754          |
| Level 3                                                                      |            | -                                 | -                  | -                              | -                  |
| <b>Derivative assets:</b>                                                    |            |                                   |                    |                                |                    |
| Level 1                                                                      |            | -                                 | -                  | -                              | -                  |
| Level 2                                                                      |            | -                                 | -                  | -                              | -                  |
| Level 3                                                                      |            | -                                 | -                  | -                              | -                  |
| <b>Total financial assets held at fair value through profit or loss</b>      | <b>6.1</b> | <b>221,254,823</b>                | <b>254,325,153</b> | <b>6,659,202</b>               | <b>7,973,754</b>   |
| <b>Financial liabilities held at fair value through profit or loss</b>       |            |                                   |                    |                                |                    |
| <b>Listed securities held on short position:</b>                             |            |                                   |                    |                                |                    |
| Level 1                                                                      |            | -                                 | -                  | -                              | -                  |
| Level 2                                                                      |            | -                                 | -                  | -                              | -                  |
| Level 3                                                                      |            | -                                 | -                  | -                              | -                  |
| <b>Interest bearing securities held on short position:</b>                   |            |                                   |                    |                                |                    |
| Level 1                                                                      |            | -                                 | -                  | -                              | -                  |
| Level 2                                                                      |            | -                                 | -                  | -                              | -                  |
| Level 3                                                                      |            | -                                 | -                  | -                              | -                  |
| <b>Derivative liabilities:</b>                                               |            |                                   |                    |                                |                    |
| Level 1                                                                      |            | -                                 | -                  | -                              | -                  |
| Level 2                                                                      |            | -                                 | -                  | -                              | -                  |
| Level 3                                                                      |            | -                                 | -                  | -                              | -                  |
| <b>Total financial liabilities held at fair value through profit or loss</b> | <b>6.2</b> | <b>-</b>                          | <b>-</b>           | <b>-</b>                       | <b>-</b>           |

**9.5.1.2 Non - recurring fair value measurements**

The Schemes have no assets or liabilities measured at fair value on a non - recurring basis in the current reporting period.

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**9.5.2 Movements of Level 3 securities**

Level 3 securities held are securities valued by using inputs not derived from observable market data. Inputs are prices derived from external sources which use various valuation techniques that include unobservable inputs. Transfers are considered when the underlying conditions of the financial instruments change.

The following tables detail a reconciliation of opening balances to the closing balances for fair value measurements in Level 3 of the fair value hierarchy:

| 19. ANZ OA OnePath Income Trust†                                             |                |                                                                                  |                                |                          |                        |          |                                                                                  |                                |                         |                        |          |
|------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------|--------------------------------|--------------------------|------------------------|----------|----------------------------------------------------------------------------------|--------------------------------|-------------------------|------------------------|----------|
|                                                                              | Note           | Financial assets & liabilities at fair value through profit or loss 30 June 2019 |                                |                          |                        |          | Financial assets & liabilities at fair value through profit or loss 30 June 2018 |                                |                         |                        |          |
|                                                                              |                | Listed equities \$                                                               | Interest bearing securities \$ | Unlisted unit trusts‡ \$ | Trading derivatives \$ | Total \$ | Listed equities \$                                                               | Interest bearing securities \$ | Unlisted unit trusts \$ | Trading derivatives \$ | Total \$ |
| <b>Financial assets and liabilities at fair value through profit or loss</b> |                |                                                                                  |                                |                          |                        |          |                                                                                  |                                |                         |                        |          |
| Opening balance                                                              |                | -                                                                                | -                              | -                        | -                      | -        | -                                                                                | -                              | -                       | -                      |          |
| Total gains or losses in profit or loss*                                     |                | -                                                                                | -                              | (19,346)                 | -                      | (19,346) | -                                                                                | -                              | -                       | -                      |          |
| Sales                                                                        |                | -                                                                                | -                              | 19,346                   | -                      | 19,346   | -                                                                                | -                              | -                       | -                      |          |
| Settlements                                                                  |                | -                                                                                | -                              | -                        | -                      | -        | -                                                                                | -                              | -                       | -                      |          |
| <b>Closing balance</b>                                                       | <b>9.5.1.1</b> | -                                                                                | -                              | -                        | -                      | -        | -                                                                                | -                              | -                       | -                      |          |

**Total unrealised 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.

‡ Unlisted unit trusts may include private equity holdings.

| 117. OnePath Wholesale Balanced Trust                                        |                |                                                                                  |                                |                          |                        |          |                                                                                  |                                |                         |                        |          |
|------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------|--------------------------------|--------------------------|------------------------|----------|----------------------------------------------------------------------------------|--------------------------------|-------------------------|------------------------|----------|
|                                                                              | Note           | Financial assets & liabilities at fair value through profit or loss 30 June 2019 |                                |                          |                        |          | Financial assets & liabilities at fair value through profit or loss 30 June 2018 |                                |                         |                        |          |
|                                                                              |                | Listed equities \$                                                               | Interest bearing securities \$ | Unlisted unit trusts‡ \$ | Trading derivatives \$ | Total \$ | Listed equities \$                                                               | Interest bearing securities \$ | Unlisted unit trusts \$ | Trading derivatives \$ | Total \$ |
| <b>Financial assets and liabilities at fair value through profit or loss</b> |                |                                                                                  |                                |                          |                        |          |                                                                                  |                                |                         |                        |          |
| Opening balance                                                              |                | -                                                                                | -                              | -                        | -                      | -        | -                                                                                | 18,820                         | -                       | 18,820                 |          |
| Total gains or losses in profit or loss*                                     |                | -                                                                                | -                              | -                        | -                      | -        | -                                                                                | (13,812)                       | -                       | (13,812)               |          |
| Sales                                                                        |                | -                                                                                | -                              | -                        | -                      | -        | -                                                                                | -                              | -                       | -                      |          |
| Settlements                                                                  |                | -                                                                                | -                              | -                        | -                      | -        | -                                                                                | (5,008)                        | -                       | (5,008)                |          |
| <b>Closing balance</b>                                                       | <b>9.5.1.1</b> | -                                                                                | -                              | -                        | -                      | -        | -                                                                                | -                              | -                       | -                      |          |

**Total unrealised 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.

‡ Unlisted unit trusts may include private equity holdings.

† The Scheme invested into the Mortgage Pool, a suspended unlisted unit trust which was valued at zero at the comparative year end. The suspended unlisted unit trust was classified as Level 3 in the fair value hierarchy in the comparative year. During the current year, the Mortgage Pool was revalued and the Scheme redeemed its units in the Mortgage Pool. Refer to Note 16 Significant events during the financial period for further detail.



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**9.5.2 Movements of Level 3 securities**

| <b>128. OnePath Wholesale Managed Growth Trust</b>                                                                                    |                |                                                                                  |                                   |                                         |                           |                 |                                                                                  |                                   |                            |                           |                  |
|---------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------------------------------------------------------------------------|-----------------------------------|-----------------------------------------|---------------------------|-----------------|----------------------------------------------------------------------------------|-----------------------------------|----------------------------|---------------------------|------------------|
|                                                                                                                                       | Note           | Financial assets & liabilities at fair value through profit or loss 30 June 2019 |                                   |                                         |                           |                 | Financial assets & liabilities at fair value through profit or loss 30 June 2018 |                                   |                            |                           |                  |
|                                                                                                                                       |                | Listed equities<br>\$                                                            | Interest bearing securities<br>\$ | Unlisted unit trusts <sup>†</sup><br>\$ | Trading derivatives<br>\$ | Total<br>\$     | Listed equities<br>\$                                                            | Interest bearing securities<br>\$ | Unlisted unit trusts<br>\$ | Trading derivatives<br>\$ | Total<br>\$      |
| <b>Financial assets and liabilities at fair value through profit or loss</b>                                                          |                |                                                                                  |                                   |                                         |                           |                 |                                                                                  |                                   |                            |                           |                  |
| Opening balance                                                                                                                       |                | -                                                                                | -                                 | 997,582                                 | -                         | 997,582         | -                                                                                | -                                 | 1,794,783                  | -                         | 1,794,783        |
| Total gains or losses in profit or loss*                                                                                              |                | -                                                                                | -                                 | (134,490)                               | -                         | (134,490)       | -                                                                                | -                                 | (320,729)                  | -                         | (320,729)        |
| Sales                                                                                                                                 |                | -                                                                                | -                                 | -                                       | -                         | -               | -                                                                                | -                                 | (1)                        | -                         | (1)              |
| Settlements                                                                                                                           |                | -                                                                                | -                                 | (237,387)                               | -                         | (237,387)       | -                                                                                | -                                 | (476,471)                  | -                         | (476,471)        |
| <b>Closing balance</b>                                                                                                                | <b>9.5.1.1</b> | -                                                                                | -                                 | <b>625,705</b>                          | -                         | <b>625,705</b>  | -                                                                                | -                                 | <b>997,582</b>             | -                         | <b>997,582</b>   |
| <b>Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*</b> |                |                                                                                  |                                   |                                         |                           |                 |                                                                                  |                                   |                            |                           |                  |
|                                                                                                                                       |                | -                                                                                | -                                 | <b>(13,692)</b>                         | -                         | <b>(13,692)</b> | -                                                                                | -                                 | <b>(506,235)</b>           | -                         | <b>(506,235)</b> |

\* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

<sup>†</sup> Unlisted unit trusts may include private equity holdings.

**9.5.3 Inputs used for Level 3 fair value measurement**

The tables below summarise the quantitative information about the significant unobservable inputs used in Level 3 fair value measurements.

| Type                             | Valuation Approach                                      | Key Unobservable Inputs                                                                               | Range    | 19. ANZ OA OnePath Income Trust <sup>†</sup> |                  | 128. OnePath Wholesale Managed Growth Trust |                  |
|----------------------------------|---------------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------|----------------------------------------------|------------------|---------------------------------------------|------------------|
|                                  |                                                         |                                                                                                       |          | Fair Value<br>\$                             | Fair Value<br>\$ | Fair Value<br>\$                            | Fair Value<br>\$ |
|                                  |                                                         |                                                                                                       |          | 30 June 2019                                 | 30 June 2018     | 30 June 2019                                | 30 June 2018     |
| Holdings in private equity funds | Latest available trade price less appropriate discounts | Valuation of underlying assets of private equity fund<br>Liquidity                                    | 0 - 100% | -                                            | -                | 625,705                                     | 997,582          |
| Holdings in suspended schemes    | Latest available trade price                            | Valuation of underlying assets of managed investments scheme<br>Suspension of redemption<br>Liquidity | 0 - 100% | -                                            | -                | -                                           | -                |

<sup>†</sup> The Scheme invested into the Mortgage Pool, a suspended unlisted unit trust which was valued at zero at the comparative year end. The suspended unlisted unit trust was classified as Level 3 in the fair value hierarchy in the comparative year. During the current year, the Mortgage Pool was revalued and the Scheme redeemed its units in the Mortgage Pool. Refer to Note 16 Significant events during the financial period for further detail.

There were no significant inter-relationships between unobservable inputs that materially affect fair values.

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**9.5.4 Level 3 sensitivity analysis of unobservable inputs**

Although the Responsible Entity of the Schemes believe that its estimates of fair value are appropriate, the use of different methodologies or assumptions could lead to different measurements of fair value. For fair value measurements in Level 3, changing one or more of the assumptions used as reasonably possible alternative assumptions by 10% upwards (favourable) or downwards (unfavourable) would have the following effects on profit or loss:

| Impact on fair value of Level 3 securities | 19. ANZ OA OnePath Income Trust† |                    | 128. OnePath Wholesale Managed Growth Trust |                    |
|--------------------------------------------|----------------------------------|--------------------|---------------------------------------------|--------------------|
|                                            | Favourable<br>\$                 | Unfavourable<br>\$ | Favourable<br>\$                            | Unfavourable<br>\$ |
| 30 June 2019                               |                                  |                    |                                             |                    |
| Listed securities                          | -                                | -                  | -                                           | -                  |
| Interest bearing securities                | -                                | -                  | -                                           | -                  |
| Unlisted unit trusts                       | -                                | -                  | 62,571                                      | (62,571)           |
| Derivative financial instruments           | -                                | -                  | -                                           | -                  |
| 30 June 2018                               |                                  |                    |                                             |                    |
| Listed securities                          | -                                | -                  | -                                           | -                  |
| Interest bearing securities                | -                                | -                  | -                                           | -                  |
| Unlisted unit trusts                       | -                                | -                  | 99,758                                      | (99,758)           |
| Derivative financial instruments           | -                                | -                  | -                                           | -                  |

† The Scheme invested into the Mortgage Pool, a suspended unlisted unit trust which was valued at zero at the comparative year end. Refer to Note 16 Significant events during the financial period for further detail.

**9.5.5 Valuation processes**

The Responsible Entity's Wealth Investment Governance Forum ('WIGF') reviews valuations of the financial instruments.

On a monthly basis the Responsible Entity's Investment Valuation Forum provides valuation exceptions and reports to WIGF.

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**10. Auditor's remuneration**

During the year the following fees were paid or payable for services provided by the auditor of the Schemes:

|                              | 1. Active Growth Trust                             |              | 2. ANZ Equity Imputation Trust                     |              | 3. ANZ Equity Trust No 1                        |              | 4. ANZ Fixed Interest Trust                         |              |
|------------------------------|----------------------------------------------------|--------------|----------------------------------------------------|--------------|-------------------------------------------------|--------------|-----------------------------------------------------|--------------|
|                              | 30 June 2019                                       | 30 June 2018 | 30 June 2019                                       | 30 June 2018 | 30 June 2019                                    | 30 June 2018 | 30 June 2019                                        | 30 June 2018 |
|                              | \$                                                 | \$           | \$                                                 | \$           | \$                                              | \$           | \$                                                  | \$           |
| <b>KPMG</b>                  |                                                    |              |                                                    |              |                                                 |              |                                                     |              |
| - Financial statement audit  |                                                    |              |                                                    |              |                                                 |              |                                                     |              |
| Paid by Responsible Entity   | 4,887                                              | 4,817        | 4,887                                              | 4,817        | 4,887                                           | 4,817        | 4,887                                               | 4,817        |
| - Compliance and regulatory  |                                                    |              |                                                    |              |                                                 |              |                                                     |              |
| Paid by Responsible Entity   | 765                                                | 744          | 765                                                | 744          | 765                                             | 744          | 765                                                 | 744          |
| <b>Total audit fees paid</b> | <b>5,652</b>                                       | <b>5,561</b> | <b>5,652</b>                                       | <b>5,561</b> | <b>5,652</b>                                    | <b>5,561</b> | <b>5,652</b>                                        | <b>5,561</b> |
|                              | 5. ANZ OA - Pental Core Hedged Global Shares Trust |              | 6. ANZ OA Arrowstreet Global Equity (Hedged) Trust |              | 7. ANZ OA Colonial First State Imputation Trust |              | 8. ANZ OA Investors Mutual Australian Share Trust   |              |
|                              | 30 June 2019                                       | 30 June 2018 | 30 June 2019                                       | 30 June 2018 | 30 June 2019                                    | 30 June 2018 | 30 June 2019                                        | 30 June 2018 |
|                              | \$                                                 | \$           | \$                                                 | \$           | \$                                              | \$           | \$                                                  | \$           |
| <b>KPMG</b>                  |                                                    |              |                                                    |              |                                                 |              |                                                     |              |
| - Financial statement audit  |                                                    |              |                                                    |              |                                                 |              |                                                     |              |
| Paid by Responsible Entity   | 3,995                                              | 3,886        | 4,887                                              | 4,817        | 4,887                                           | 4,817        | 3,995                                               | 3,886        |
| - Compliance and regulatory  |                                                    |              |                                                    |              |                                                 |              |                                                     |              |
| Paid by Responsible Entity   | 765                                                | 744          | 765                                                | 744          | 765                                             | 744          | 765                                                 | 744          |
| <b>Total audit fees paid</b> | <b>4,760</b>                                       | <b>4,630</b> | <b>5,652</b>                                       | <b>5,561</b> | <b>5,652</b>                                    | <b>5,561</b> | <b>4,760</b>                                        | <b>4,630</b> |
|                              | 9. ANZ OA Magellan Global Trust                    |              | 10. ANZ OA OnePath Active Growth Trust             |              | 11. ANZ OA OnePath Australian Share Trust       |              | 12. ANZ OA OnePath Balanced Trust                   |              |
|                              | 30 June 2019                                       | 30 June 2018 | 30 June 2019                                       | 30 June 2018 | 30 June 2019                                    | 30 June 2018 | 30 June 2019                                        | 30 June 2018 |
|                              | \$                                                 | \$           | \$                                                 | \$           | \$                                              | \$           | \$                                                  | \$           |
| <b>KPMG</b>                  |                                                    |              |                                                    |              |                                                 |              |                                                     |              |
| - Financial statement audit  |                                                    |              |                                                    |              |                                                 |              |                                                     |              |
| Paid by Responsible Entity   | 3,995                                              | 3,886        | 4,887                                              | 4,817        | 4,887                                           | 4,817        | 4,887                                               | 4,817        |
| - Compliance and regulatory  |                                                    |              |                                                    |              |                                                 |              |                                                     |              |
| Paid by Responsible Entity   | 765                                                | 744          | 765                                                | 744          | 765                                             | 744          | 765                                                 | 744          |
| <b>Total audit fees paid</b> | <b>4,760</b>                                       | <b>4,630</b> | <b>5,652</b>                                       | <b>5,561</b> | <b>5,652</b>                                    | <b>5,561</b> | <b>5,652</b>                                        | <b>5,561</b> |
|                              | 13. ANZ OA OnePath Blue Chip Imputation Trust      |              | 14. ANZ OA OnePath Cash Trust                      |              | 15. ANZ OA OnePath Conservative Trust           |              | 16. ANZ OA OnePath Diversified Fixed Interest Trust |              |
|                              | 30 June 2019                                       | 30 June 2018 | 30 June 2019                                       | 30 June 2018 | 30 June 2019                                    | 30 June 2018 | 30 June 2019                                        | 30 June 2018 |
|                              | \$                                                 | \$           | \$                                                 | \$           | \$                                              | \$           | \$                                                  | \$           |
| <b>KPMG</b>                  |                                                    |              |                                                    |              |                                                 |              |                                                     |              |
| - Financial statement audit  |                                                    |              |                                                    |              |                                                 |              |                                                     |              |
| Paid by Responsible Entity   | 4,887                                              | 4,817        | 3,995                                              | 3,886        | 4,887                                           | 4,817        | 4,887                                               | 4,817        |
| - Compliance and regulatory  |                                                    |              |                                                    |              |                                                 |              |                                                     |              |
| Paid by Responsible Entity   | 765                                                | 744          | 765                                                | 744          | 765                                             | 744          | 765                                                 | 744          |
| <b>Total audit fees paid</b> | <b>5,652</b>                                       | <b>5,561</b> | <b>4,760</b>                                       | <b>4,630</b> | <b>5,652</b>                                    | <b>5,561</b> | <b>5,652</b>                                        | <b>5,561</b> |

**Financial Report**  
**Notes to the Financial Statements**  
**for the financial year ended 30 June 2019**

**10. Auditor's remuneration**

|                                                        | 17. ANZ OA OnePath Global Emerging Markets Share Trust  |              | 18. ANZ OA OnePath High Growth Trust      |              | 19. ANZ OA OnePath Income Trust                                     |              | 20. ANZ OA OnePath Managed Growth Trust       |              |
|--------------------------------------------------------|---------------------------------------------------------|--------------|-------------------------------------------|--------------|---------------------------------------------------------------------|--------------|-----------------------------------------------|--------------|
|                                                        | 30 June 2019                                            | 30 June 2018 | 30 June 2019                              | 30 June 2018 | 30 June 2019                                                        | 30 June 2018 | 30 June 2019                                  | 30 June 2018 |
|                                                        | \$                                                      | \$           | \$                                        | \$           | \$                                                                  | \$           | \$                                            | \$           |
| <b>KPMG</b>                                            |                                                         |              |                                           |              |                                                                     |              |                                               |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                                   | 4,817        | 3,995                                     | 3,886        | 4,887                                                               | 4,817        | 4,887                                         | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                     | 744          | 765                                       | 744          | 765                                                                 | 744          | 765                                           | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                            | <b>5,561</b> | <b>4,760</b>                              | <b>4,630</b> | <b>5,652</b>                                                        | <b>5,561</b> | <b>5,652</b>                                  | <b>5,561</b> |
|                                                        | 21. ANZ OA OnePath Property Securities Trust            |              | 22. ANZ OA OnePath Select Leaders Trust   |              | 23. ANZ OA OnePath Sustainable Investments - Australian Share Trust |              | 24. ANZ OA OnePath Tax Effective Income Trust |              |
|                                                        | 30 June 2019                                            | 30 June 2018 | 30 June 2019                              | 30 June 2018 | 30 June 2019                                                        | 30 June 2018 | 30 June 2019                                  | 30 June 2018 |
|                                                        | \$                                                      | \$           | \$                                        | \$           | \$                                                                  | \$           | \$                                            | \$           |
| <b>KPMG</b>                                            |                                                         |              |                                           |              |                                                                     |              |                                               |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                                   | 4,817        | 4,887                                     | 4,817        | 3,995                                                               | 3,886        | 4,887                                         | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                     | 744          | 765                                       | 744          | 765                                                                 | 744          | 765                                           | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                            | <b>5,561</b> | <b>5,652</b>                              | <b>5,561</b> | <b>4,760</b>                                                        | <b>4,630</b> | <b>5,652</b>                                  | <b>5,561</b> |
|                                                        | 25. ANZ OA OptiMix Australian Fixed Interest Trust      |              | 26. ANZ OA OptiMix Australian Share Trust |              | 27. ANZ OA OptiMix Conservative Trust                               |              | 28. ANZ OA OptiMix Global Share Trust         |              |
|                                                        | 30 June 2019                                            | 30 June 2018 | 30 June 2019                              | 30 June 2018 | 30 June 2019                                                        | 30 June 2018 | 30 June 2019                                  | 30 June 2018 |
|                                                        | \$                                                      | \$           | \$                                        | \$           | \$                                                                  | \$           | \$                                            | \$           |
| <b>KPMG</b>                                            |                                                         |              |                                           |              |                                                                     |              |                                               |              |
| - Financial statement audit Paid by Responsible Entity | 3,995                                                   | 3,886        | 4,887                                     | 4,817        | 4,887                                                               | 4,817        | 4,887                                         | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                     | 744          | 765                                       | 744          | 765                                                                 | 744          | 765                                           | 744          |
| <b>Total audit fees paid</b>                           | <b>4,760</b>                                            | <b>4,630</b> | <b>5,652</b>                              | <b>5,561</b> | <b>5,652</b>                                                        | <b>5,561</b> | <b>5,652</b>                                  | <b>5,561</b> |
|                                                        | 29. ANZ OA OptiMix Global Smaller Companies Share Trust |              | 30. ANZ OA OptiMix Growth Trust           |              | 31. ANZ OA OptiMix High Growth Trust                                |              | 32. ANZ OA OptiMix Moderate Trust             |              |
|                                                        | 30 June 2019                                            | 30 June 2018 | 30 June 2019                              | 30 June 2018 | 30 June 2019                                                        | 30 June 2018 | 30 June 2019                                  | 30 June 2018 |
|                                                        | \$                                                      | \$           | \$                                        | \$           | \$                                                                  | \$           | \$                                            | \$           |
| <b>KPMG</b>                                            |                                                         |              |                                           |              |                                                                     |              |                                               |              |
| - Financial statement audit Paid by Responsible Entity | 3,995                                                   | 3,886        | 4,887                                     | 4,817        | 4,887                                                               | 4,817        | 4,887                                         | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                     | 744          | 765                                       | 744          | 765                                                                 | 744          | 765                                           | 744          |
| <b>Total audit fees paid</b>                           | <b>4,760</b>                                            | <b>4,630</b> | <b>5,652</b>                              | <b>5,561</b> | <b>5,652</b>                                                        | <b>5,561</b> | <b>5,652</b>                                  | <b>5,561</b> |

**Financial Report**  
**Notes to the Financial Statements**  
**for the financial year ended 30 June 2019**

**10. Auditor's remuneration**

|                                                        | 33. ANZ OA OptiMix Property Securities Trust  |              | 34. ANZ OA Perpetual Australian Share Trust               |              | 35. ANZ OA Schroder Australian Equity Trust                  |              | 36. ANZ OA SG Hiscock Property Trust              |              |
|--------------------------------------------------------|-----------------------------------------------|--------------|-----------------------------------------------------------|--------------|--------------------------------------------------------------|--------------|---------------------------------------------------|--------------|
|                                                        | 30 June 2019                                  | 30 June 2018 | 30 June 2019                                              | 30 June 2018 | 30 June 2019                                                 | 30 June 2018 | 30 June 2019                                      | 30 June 2018 |
|                                                        | \$                                            | \$           | \$                                                        | \$           | \$                                                           | \$           | \$                                                | \$           |
| <b>KPMG</b>                                            |                                               |              |                                                           |              |                                                              |              |                                                   |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                         | 4,817        | 4,887                                                     | 4,817        | 4,887                                                        | 4,817        | 4,887                                             | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                           | 744          | 765                                                       | 744          | 765                                                          | 744          | 765                                               | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                  | <b>5,561</b> | <b>5,652</b>                                              | <b>5,561</b> | <b>5,652</b>                                                 | <b>5,561</b> | <b>5,652</b>                                      | <b>5,561</b> |
|                                                        | 37. ANZ OA UBS Diversified Fixed Income Trust |              | 38. ANZ OneAnswer - BR Scientific Australian Equity Trust |              | 39. ANZ OneAnswer - BR Scientific International Equity Trust |              | 40. ANZ Private International Fixed Interest Fund |              |
|                                                        | 30 June 2019                                  | 30 June 2018 | 30 June 2019                                              | 30 June 2018 | 30 June 2019                                                 | 30 June 2018 | 30 June 2019                                      | 30 June 2018 |
|                                                        | \$                                            | \$           | \$                                                        | \$           | \$                                                           | \$           | \$                                                | \$           |
| <b>KPMG</b>                                            |                                               |              |                                                           |              |                                                              |              |                                                   |              |
| - Financial statement audit Paid by Responsible Entity | 3,995                                         | 3,886        | 3,995                                                     | 3,886        | 3,995                                                        | 3,886        | 3,995                                             | 3,886        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                           | 744          | 765                                                       | 744          | 765                                                          | 744          | 765                                               | 744          |
| <b>Total audit fees paid</b>                           | <b>4,760</b>                                  | <b>4,630</b> | <b>4,760</b>                                              | <b>4,630</b> | <b>4,760</b>                                                 | <b>4,630</b> | <b>4,760</b>                                      | <b>4,630</b> |
|                                                        | 41. ANZ Property Securities Trust             |              | 42. Australian Share Trust                                |              | 43. Balanced Trust                                           |              | 44. Blue Chip Imputation Trust                    |              |
|                                                        | 30 June 2019                                  | 30 June 2018 | 30 June 2019                                              | 30 June 2018 | 30 June 2019                                                 | 30 June 2018 | 30 June 2019                                      | 30 June 2018 |
|                                                        | \$                                            | \$           | \$                                                        | \$           | \$                                                           | \$           | \$                                                | \$           |
| <b>KPMG</b>                                            |                                               |              |                                                           |              |                                                              |              |                                                   |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                         | 4,817        | 4,887                                                     | 4,817        | 4,887                                                        | 4,817        | 4,887                                             | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                           | 744          | 765                                                       | 744          | 765                                                          | 744          | 765                                               | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                  | <b>5,561</b> | <b>5,652</b>                                              | <b>5,561</b> | <b>5,652</b>                                                 | <b>5,561</b> | <b>5,652</b>                                      | <b>5,561</b> |
|                                                        | 45. Emerging Companies Trust                  |              | 46. Global Share Trust                                    |              | 47. Heine Property Securities Fund                           |              | 48. High Growth Trust                             |              |
|                                                        | 30 June 2019                                  | 30 June 2018 | 30 June 2019                                              | 30 June 2018 | 30 June 2019                                                 | 30 June 2018 | 30 June 2019                                      | 30 June 2018 |
|                                                        | \$                                            | \$           | \$                                                        | \$           | \$                                                           | \$           | \$                                                | \$           |
| <b>KPMG</b>                                            |                                               |              |                                                           |              |                                                              |              |                                                   |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                         | 4,817        | 4,887                                                     | 4,817        | 4,887                                                        | 4,817        | 3,995                                             | 3,886        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                           | 744          | 765                                                       | 744          | 765                                                          | 744          | 765                                               | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                  | <b>5,561</b> | <b>5,652</b>                                              | <b>5,561</b> | <b>5,652</b>                                                 | <b>5,561</b> | <b>4,760</b>                                      | <b>4,630</b> |

**Financial Report**  
**Notes to the Financial Statements**  
**for the financial year ended 30 June 2019**

**10. Auditor's remuneration**

|                                                        | 49. OneAnswer - Altrinsic Global Equities Trust        |              | 50. OneAnswer - Antipodes Global (Long Only) Trust       |              | 51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust        |              | 52. OneAnswer - Ausbil Australian Emerging Leaders Trust                |              |
|--------------------------------------------------------|--------------------------------------------------------|--------------|----------------------------------------------------------|--------------|-----------------------------------------------------------------|--------------|-------------------------------------------------------------------------|--------------|
|                                                        | 30 June 2019                                           | 30 June 2018 | 30 June 2019                                             | 30 June 2018 | 30 June 2019                                                    | 30 June 2018 | 30 June 2019                                                            | 30 June 2018 |
|                                                        | \$                                                     | \$           | \$                                                       | \$           | \$                                                              | \$           | \$                                                                      | \$           |
| <b>KPMG</b>                                            |                                                        |              |                                                          |              |                                                                 |              |                                                                         |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                                  | 3,886        | 4,887                                                    | 4,817        | 4,887                                                           | 4,817        | 4,887                                                                   | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                    | 744          | 765                                                      | 744          | 765                                                             | 744          | 765                                                                     | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                           | <b>4,630</b> | <b>5,652</b>                                             | <b>5,561</b> | <b>5,652</b>                                                    | <b>5,561</b> | <b>5,652</b>                                                            | <b>5,561</b> |
|                                                        | 53. OneAnswer - Bennelong Australian Equities Trust    |              | 54. OneAnswer - Bentham Global Income Trust              |              | 55. OneAnswer - BlackRock Scientific Australian Equity Trust    |              | 56. OneAnswer - Blackrock Tactical Growth Trust                         |              |
|                                                        | 30 June 2019                                           | 30 June 2018 | 30 June 2019                                             | 30 June 2018 | 30 June 2019                                                    | 30 June 2018 | 30 June 2019                                                            | 30 June 2018 |
|                                                        | \$                                                     | \$           | \$                                                       | \$           | \$                                                              | \$           | \$                                                                      | \$           |
| <b>KPMG</b>                                            |                                                        |              |                                                          |              |                                                                 |              |                                                                         |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                                  | 4,817        | 4,887                                                    | 4,817        | 4,887                                                           | 4,817        | 4,887                                                                   | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                    | 744          | 765                                                      | 744          | 765                                                             | 744          | 765                                                                     | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                           | <b>5,561</b> | <b>5,652</b>                                             | <b>5,561</b> | <b>5,652</b>                                                    | <b>5,561</b> | <b>5,652</b>                                                            | <b>5,561</b> |
|                                                        | 57. OneAnswer - BR Scientific Diversified Growth Trust |              | 58. OneAnswer - BR Scientific International Equity Trust |              | 59. OneAnswer - Colonial First State Global Credit Income Trust |              | 60. OneAnswer - Colonial First State Global Listed Infrastructure Trust |              |
|                                                        | 30 June 2019                                           | 30 June 2018 | 30 June 2019                                             | 30 June 2018 | 30 June 2019                                                    | 30 June 2018 | 30 June 2019                                                            | 30 June 2018 |
|                                                        | \$                                                     | \$           | \$                                                       | \$           | \$                                                              | \$           | \$                                                                      | \$           |
| <b>KPMG</b>                                            |                                                        |              |                                                          |              |                                                                 |              |                                                                         |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                                  | 4,817        | 4,887                                                    | 4,817        | 4,887                                                           | 4,817        | 4,887                                                                   | 3,886        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                    | 744          | 765                                                      | 744          | 765                                                             | 744          | 765                                                                     | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                           | <b>5,561</b> | <b>5,652</b>                                             | <b>5,561</b> | <b>5,652</b>                                                    | <b>5,561</b> | <b>5,652</b>                                                            | <b>4,630</b> |
|                                                        | 61. OneAnswer - Colonial First State Imputation Trust  |              | 62. OneAnswer - Fidelity Australian Equities Trust       |              | 63. OneAnswer - Greencape Broadcap Trust                        |              | 64. OneAnswer - Investors Mutual Australian Share Trust                 |              |
|                                                        | 30 June 2019                                           | 30 June 2018 | 30 June 2019                                             | 30 June 2018 | 30 June 2019                                                    | 30 June 2018 | 30 June 2019                                                            | 30 June 2018 |
|                                                        | \$                                                     | \$           | \$                                                       | \$           | \$                                                              | \$           | \$                                                                      | \$           |
| <b>KPMG</b>                                            |                                                        |              |                                                          |              |                                                                 |              |                                                                         |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                                  | 4,817        | 4,887                                                    | 4,817        | 4,887                                                           | 3,886        | 4,887                                                                   | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                    | 744          | 765                                                      | 744          | 765                                                             | 744          | 765                                                                     | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                           | <b>5,561</b> | <b>5,652</b>                                             | <b>5,561</b> | <b>5,652</b>                                                    | <b>4,630</b> | <b>5,652</b>                                                            | <b>5,561</b> |

**Financial Report**  
**Notes to the Financial Statements**  
**for the financial year ended 30 June 2019**

**10. Auditor's remuneration**

|                                                        | 65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust |              | 66. OneAnswer - Kapstream Absolute Return Income Trust |              | 67. OneAnswer - Magellan Global Trust                          |              | 68. OneAnswer - Merlon Australian Share Income Trust |              |
|--------------------------------------------------------|--------------------------------------------------------------------------|--------------|--------------------------------------------------------|--------------|----------------------------------------------------------------|--------------|------------------------------------------------------|--------------|
|                                                        | 30 June 2019                                                             | 30 June 2018 | 30 June 2019                                           | 30 June 2018 | 30 June 2019                                                   | 30 June 2018 | 30 June 2019                                         | 30 June 2018 |
|                                                        | \$                                                                       | \$           | \$                                                     | \$           | \$                                                             | \$           | \$                                                   | \$           |
| <b>KPMG</b>                                            |                                                                          |              |                                                        |              |                                                                |              |                                                      |              |
| - Financial statement audit Paid by Responsible Entity | 3,995                                                                    | 3,886        | 4,887                                                  | 4,817        | 4,887                                                          | 4,817        | 4,887                                                | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                                      | 744          | 765                                                    | 744          | 765                                                            | 744          | 765                                                  | 744          |
| <b>Total audit fees paid</b>                           | <b>4,760</b>                                                             | <b>4,630</b> | <b>5,652</b>                                           | <b>5,561</b> | <b>5,652</b>                                                   | <b>5,561</b> | <b>5,652</b>                                         | <b>5,561</b> |
|                                                        | 69. OneAnswer - MFS Global Equity Trust                                  |              | 70. OneAnswer - Nikko AM Australian Shares Trust       |              | 71. OneAnswer - OnePath Global Property Securities Index Trust |              | 72. OneAnswer - Pandal Australian Share Trust        |              |
|                                                        | 30 June 2019                                                             | 30 June 2018 | 30 June 2019                                           | 30 June 2018 | 30 June 2019                                                   | 30 June 2018 | 30 June 2019                                         | 30 June 2018 |
|                                                        | \$                                                                       | \$           | \$                                                     | \$           | \$                                                             | \$           | \$                                                   | \$           |
| <b>KPMG</b>                                            |                                                                          |              |                                                        |              |                                                                |              |                                                      |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                                                    | 4,817        | 4,887                                                  | 3,886        | 4,887                                                          | 4,817        | 4,887                                                | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                                      | 744          | 765                                                    | 744          | 765                                                            | 744          | 765                                                  | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                                             | <b>5,561</b> | <b>5,652</b>                                           | <b>4,630</b> | <b>5,652</b>                                                   | <b>5,561</b> | <b>5,652</b>                                         | <b>5,561</b> |
|                                                        | 73. OneAnswer - Pandal Core Hedged Global Shares Trust                   |              | 74. OneAnswer - Pandal Monthly Income Plus Trust       |              | 75. OneAnswer - Pandal Smaller Companies Trust                 |              | 76. OneAnswer - Perennial Value Shares Trust         |              |
|                                                        | 30 June 2019                                                             | 30 June 2018 | 30 June 2019                                           | 30 June 2018 | 30 June 2019                                                   | 30 June 2018 | 30 June 2019                                         | 30 June 2018 |
|                                                        | \$                                                                       | \$           | \$                                                     | \$           | \$                                                             | \$           | \$                                                   | \$           |
| <b>KPMG</b>                                            |                                                                          |              |                                                        |              |                                                                |              |                                                      |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                                                    | 4,817        | 3,995                                                  | 3,886        | 4,887                                                          | 4,817        | 4,887                                                | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                                      | 744          | 765                                                    | 744          | 765                                                            | 744          | 765                                                  | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                                             | <b>5,561</b> | <b>4,760</b>                                           | <b>4,630</b> | <b>5,652</b>                                                   | <b>5,561</b> | <b>5,652</b>                                         | <b>5,561</b> |
|                                                        | 77. OneAnswer - Perpetual Australian Share Trust                         |              | 78. OneAnswer - Perpetual Balanced Growth Trust        |              | 79. OneAnswer - Perpetual Conservative Growth Trust            |              | 80. OneAnswer - Perpetual Ethical SRI Trust          |              |
|                                                        | 30 June 2019                                                             | 30 June 2018 | 30 June 2019                                           | 30 June 2018 | 30 June 2019                                                   | 30 June 2018 | 30 June 2019                                         | 30 June 2018 |
|                                                        | \$                                                                       | \$           | \$                                                     | \$           | \$                                                             | \$           | \$                                                   | \$           |
| <b>KPMG</b>                                            |                                                                          |              |                                                        |              |                                                                |              |                                                      |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                                                    | 4,817        | 4,887                                                  | 4,817        | 4,887                                                          | 4,817        | 3,995                                                | 3,886        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                                      | 744          | 765                                                    | 744          | 765                                                            | 744          | 765                                                  | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                                             | <b>5,561</b> | <b>5,652</b>                                           | <b>5,561</b> | <b>5,652</b>                                                   | <b>5,561</b> | <b>4,760</b>                                         | <b>4,630</b> |

**Financial Report**  
**Notes to the Financial Statements**  
**for the financial year ended 30 June 2019**

**10. Auditor's remuneration**

|                                                        | 81. OneAnswer - Platinum Asia Trust                              |              | 82. OneAnswer - Platinum International Trust       |              | 83. OneAnswer - RARE Infrastructure Value Trust         |              | 84. OneAnswer - Schroder Australian Equity Trust |              |
|--------------------------------------------------------|------------------------------------------------------------------|--------------|----------------------------------------------------|--------------|---------------------------------------------------------|--------------|--------------------------------------------------|--------------|
|                                                        | 30 June 2019                                                     | 30 June 2018 | 30 June 2019                                       | 30 June 2018 | 30 June 2019                                            | 30 June 2018 | 30 June 2019                                     | 30 June 2018 |
|                                                        | \$                                                               | \$           | \$                                                 | \$           | \$                                                      | \$           | \$                                               | \$           |
| <b>KPMG</b>                                            |                                                                  |              |                                                    |              |                                                         |              |                                                  |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                                            | 4,817        | 4,887                                              | 4,817        | 4,887                                                   | 4,817        | 4,887                                            | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                              | 744          | 765                                                | 744          | 765                                                     | 744          | 765                                              | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                                     | <b>5,561</b> | <b>5,652</b>                                       | <b>5,561</b> | <b>5,652</b>                                            | <b>5,561</b> | <b>5,652</b>                                     | <b>5,561</b> |
|                                                        | 85. OneAnswer - Schroder Balanced Trust                          |              | 86. OneAnswer - Schroder Fixed Income Trust        |              | 87. OneAnswer - Schroder Real Return Trust              |              | 88. OneAnswer - SG Hiscock Property Trust        |              |
|                                                        | 30 June 2019                                                     | 30 June 2018 | 30 June 2019                                       | 30 June 2018 | 30 June 2019                                            | 30 June 2018 | 30 June 2019                                     | 30 June 2018 |
|                                                        | \$                                                               | \$           | \$                                                 | \$           | \$                                                      | \$           | \$                                               | \$           |
| <b>KPMG</b>                                            |                                                                  |              |                                                    |              |                                                         |              |                                                  |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                                            | 4,817        | 4,887                                              | 4,817        | 4,887                                                   | 4,817        | 4,887                                            | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                              | 744          | 765                                                | 744          | 765                                                     | 744          | 765                                              | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                                     | <b>5,561</b> | <b>5,652</b>                                       | <b>5,561</b> | <b>5,652</b>                                            | <b>5,561</b> | <b>5,652</b>                                     | <b>5,561</b> |
|                                                        | 89. OneAnswer - Stewart Investors Worldwide Sustainability Trust |              | 90. OneAnswer - T. Rowe Price Global Equity Trust  |              | 91. OneAnswer - T. Rowe Price Dynamic Global Bond Trust |              | 92. OneAnswer - UBS Balanced Trust               |              |
|                                                        | 30 June 2019                                                     | 30 June 2018 | 30 June 2019                                       | 30 June 2018 | 30 June 2019                                            | 30 June 2018 | 30 June 2019                                     | 30 June 2018 |
|                                                        | \$                                                               | \$           | \$                                                 | \$           | \$                                                      | \$           | \$                                               | \$           |
| <b>KPMG</b>                                            |                                                                  |              |                                                    |              |                                                         |              |                                                  |              |
| - Financial statement audit Paid by Responsible Entity | 3,995                                                            | 3,886        | 4,887                                              | 3,886        | 4,887                                                   | 3,886        | 4,887                                            | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                              | 744          | 765                                                | 744          | 765                                                     | 744          | 765                                              | 744          |
| <b>Total audit fees paid</b>                           | <b>4,760</b>                                                     | <b>4,630</b> | <b>5,652</b>                                       | <b>4,630</b> | <b>5,652</b>                                            | <b>4,630</b> | <b>5,652</b>                                     | <b>5,561</b> |
|                                                        | 93. OneAnswer - UBS Defensive Trust                              |              | 94. OneAnswer - UBS Diversified Fixed Income Trust |              | 95. OneAnswer - Vanguard Australian Shares Index Trust  |              | 96. OneAnswer - Vanguard Balanced Index Trust    |              |
|                                                        | 30 June 2019                                                     | 30 June 2018 | 30 June 2019                                       | 30 June 2018 | 30 June 2019                                            | 30 June 2018 | 30 June 2019                                     | 30 June 2018 |
|                                                        | \$                                                               | \$           | \$                                                 | \$           | \$                                                      | \$           | \$                                               | \$           |
| <b>KPMG</b>                                            |                                                                  |              |                                                    |              |                                                         |              |                                                  |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                                            | 4,817        | 4,887                                              | 4,817        | 4,887                                                   | 4,817        | 4,887                                            | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                              | 744          | 765                                                | 744          | 765                                                     | 744          | 765                                              | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                                     | <b>5,561</b> | <b>5,652</b>                                       | <b>5,561</b> | <b>5,652</b>                                            | <b>5,561</b> | <b>5,652</b>                                     | <b>5,561</b> |



**Financial Report**  
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**for the financial year ended 30 June 2019**

**10. Auditor's remuneration**

|                                                        | 97. OneAnswer - Vanguard Conservative Index Trust                   |              | 98. OneAnswer - Vanguard Diversified Bond Index Trust      |              | 99. OneAnswer - Vanguard Growth Index Trust               |              | 100. OneAnswer - Vanguard High Growth Index Trust          |              |
|--------------------------------------------------------|---------------------------------------------------------------------|--------------|------------------------------------------------------------|--------------|-----------------------------------------------------------|--------------|------------------------------------------------------------|--------------|
|                                                        | 30 June 2019                                                        | 30 June 2018 | 30 June 2019                                               | 30 June 2018 | 30 June 2019                                              | 30 June 2018 | 30 June 2019                                               | 30 June 2018 |
|                                                        | \$                                                                  | \$           | \$                                                         | \$           | \$                                                        | \$           | \$                                                         | \$           |
| <b>KPMG</b>                                            |                                                                     |              |                                                            |              |                                                           |              |                                                            |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                                               | 4,817        | 4,887                                                      | 4,817        | 4,887                                                     | 4,817        | 4,887                                                      | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                                 | 744          | 765                                                        | 744          | 765                                                       | 744          | 765                                                        | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                                        | <b>5,561</b> | <b>5,652</b>                                               | <b>5,561</b> | <b>5,652</b>                                              | <b>5,561</b> | <b>5,652</b>                                               | <b>5,561</b> |
|                                                        | 101. OneAnswer - Vanguard International Shares Index (Hedged) Trust |              | 102. OneAnswer - Vanguard International Shares Index Trust |              | 103. OneAnswer - Vanguard Property Securities Index Trust |              | 104. OneAnswer - Walter Scott Global Equity (Hedged) Trust |              |
|                                                        | 30 June 2019                                                        | 30 June 2018 | 30 June 2019                                               | 30 June 2018 | 30 June 2019                                              | 30 June 2018 | 30 June 2019                                               | 30 June 2018 |
|                                                        | \$                                                                  | \$           | \$                                                         | \$           | \$                                                        | \$           | \$                                                         | \$           |
| <b>KPMG</b>                                            |                                                                     |              |                                                            |              |                                                           |              |                                                            |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                                               | 4,817        | 4,887                                                      | 4,817        | 4,887                                                     | 4,817        | 4,887                                                      | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                                 | 744          | 765                                                        | 744          | 765                                                       | 744          | 765                                                        | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                                        | <b>5,561</b> | <b>5,652</b>                                               | <b>5,561</b> | <b>5,652</b>                                              | <b>5,561</b> | <b>5,652</b>                                               | <b>5,561</b> |
|                                                        | 105. OnePath Alternatives Growth Fund                               |              | 106. OnePath Capital Guaranteed Trust                      |              | 107. OnePath Capital Stable Trust                         |              | 108. OnePath Cash Trust                                    |              |
|                                                        | 30 June 2019                                                        | 30 June 2018 | 30 June 2019                                               | 30 June 2018 | 30 June 2019                                              | 30 June 2018 | 30 June 2019                                               | 30 June 2018 |
|                                                        | \$                                                                  | \$           | \$                                                         | \$           | \$                                                        | \$           | \$                                                         | \$           |
| <b>KPMG</b>                                            |                                                                     |              |                                                            |              |                                                           |              |                                                            |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                                               | 4,817        | 3,995                                                      | 3,886        | 3,995                                                     | 4,817        | 4,887                                                      | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                                 | 744          | 765                                                        | 744          | 765                                                       | 744          | 765                                                        | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                                        | <b>5,561</b> | <b>4,760</b>                                               | <b>4,630</b> | <b>4,760</b>                                              | <b>5,561</b> | <b>5,652</b>                                               | <b>5,561</b> |
|                                                        | 109. OnePath Diversified Credit Trust                               |              | 110. OnePath Diversified Fixed Interest Trust              |              | 111. OnePath Geared Australian Shares Index Trust         |              | 112. OnePath Global Emerging Markets Share Trust           |              |
|                                                        | 30 June 2019                                                        | 30 June 2018 | 30 June 2019                                               | 30 June 2018 | 30 June 2019                                              | 30 June 2018 | 30 June 2019                                               | 30 June 2018 |
|                                                        | \$                                                                  | \$           | \$                                                         | \$           | \$                                                        | \$           | \$                                                         | \$           |
| <b>KPMG</b>                                            |                                                                     |              |                                                            |              |                                                           |              |                                                            |              |
| - Financial statement audit Paid by Responsible Entity | 3,995                                                               | 3,886        | 4,887                                                      | 4,817        | 4,887                                                     | 4,817        | 4,887                                                      | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                                 | 744          | 765                                                        | 744          | 765                                                       | 744          | 765                                                        | 744          |
| <b>Total audit fees paid</b>                           | <b>4,760</b>                                                        | <b>4,630</b> | <b>5,652</b>                                               | <b>5,561</b> | <b>5,652</b>                                              | <b>5,561</b> | <b>5,652</b>                                               | <b>5,561</b> |

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**10. Auditor's remuneration**

|                                                        | 113. OnePath Managed Growth Trust               |              | 114. OnePath Select Leaders Trust                           |              | 115. OnePath Sustainable Investments - Australian Share Trust |              | 116. OnePath Wholesale Australian Share Trust           |              |
|--------------------------------------------------------|-------------------------------------------------|--------------|-------------------------------------------------------------|--------------|---------------------------------------------------------------|--------------|---------------------------------------------------------|--------------|
|                                                        | 30 June 2019                                    | 30 June 2018 | 30 June 2019                                                | 30 June 2018 | 30 June 2019                                                  | 30 June 2018 | 30 June 2019                                            | 30 June 2018 |
|                                                        | \$                                              | \$           | \$                                                          | \$           | \$                                                            | \$           | \$                                                      | \$           |
| <b>KPMG</b>                                            |                                                 |              |                                                             |              |                                                               |              |                                                         |              |
| - Financial statement audit Paid by Responsible Entity | 3,995                                           | 3,886        | 4,887                                                       | 4,817        | 3,995                                                         | 3,886        | 3,995                                                   | 3,886        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                             | 744          | 765                                                         | 744          | 765                                                           | 744          | 765                                                     | 744          |
| <b>Total audit fees paid</b>                           | <b>4,760</b>                                    | <b>4,630</b> | <b>5,652</b>                                                | <b>5,561</b> | <b>4,760</b>                                                  | <b>4,630</b> | <b>4,760</b>                                            | <b>4,630</b> |
|                                                        | 117. OnePath Wholesale Balanced Trust           |              | 118. OnePath Wholesale Blue Chip Imputation Trust           |              | 119. OnePath Wholesale Capital Stable Trust                   |              | 120. OnePath Wholesale Diversified Fixed Interest Trust |              |
|                                                        | 30 June 2019                                    | 30 June 2018 | 30 June 2019                                                | 30 June 2018 | 30 June 2019                                                  | 30 June 2018 | 30 June 2019                                            | 30 June 2018 |
|                                                        | \$                                              | \$           | \$                                                          | \$           | \$                                                            | \$           | \$                                                      | \$           |
| <b>KPMG</b>                                            |                                                 |              |                                                             |              |                                                               |              |                                                         |              |
| - Financial statement audit Paid by Responsible Entity | 3,995                                           | 3,886        | 3,995                                                       | 3,886        | 3,995                                                         | 3,886        | 4,887                                                   | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                             | 744          | 765                                                         | 744          | 765                                                           | 744          | 765                                                     | 744          |
| <b>Total audit fees paid</b>                           | <b>4,760</b>                                    | <b>4,630</b> | <b>4,760</b>                                                | <b>4,630</b> | <b>4,760</b>                                                  | <b>4,630</b> | <b>5,652</b>                                            | <b>5,561</b> |
|                                                        | 121. OnePath Wholesale Emerging Companies Trust |              | 122. OnePath Wholesale Geared Australian Shares Index Trust |              | 123. OnePath Wholesale Global Emerging Markets Share Trust    |              | 124. OnePath Wholesale High Growth Trust                |              |
|                                                        | 30 June 2019                                    | 30 June 2018 | 30 June 2019                                                | 30 June 2018 | 30 June 2019                                                  | 30 June 2018 | 30 June 2019                                            | 30 June 2018 |
|                                                        | \$                                              | \$           | \$                                                          | \$           | \$                                                            | \$           | \$                                                      | \$           |
| <b>KPMG</b>                                            |                                                 |              |                                                             |              |                                                               |              |                                                         |              |
| - Financial statement audit Paid by Responsible Entity | 3,995                                           | 3,886        | 3,995                                                       | 3,886        | 3,995                                                         | 3,886        | 3,995                                                   | 3,886        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                             | 744          | 765                                                         | 744          | 765                                                           | 744          | 765                                                     | 744          |
| <b>Total audit fees paid</b>                           | <b>4,760</b>                                    | <b>4,630</b> | <b>4,760</b>                                                | <b>4,630</b> | <b>4,760</b>                                                  | <b>4,630</b> | <b>4,760</b>                                            | <b>4,630</b> |
|                                                        | 125. OnePath Wholesale Index Balanced Trust     |              | 126. OnePath Wholesale Index Conservative Trust             |              | 127. OnePath Wholesale Index Moderate Trust                   |              | 128. OnePath Wholesale Managed Growth Trust             |              |
|                                                        | 30 June 2019                                    | 30 June 2018 | 30 June 2019                                                | 30 June 2018 | 30 June 2019                                                  | 30 June 2018 | 30 June 2019                                            | 30 June 2018 |
|                                                        | \$                                              | \$           | \$                                                          | \$           | \$                                                            | \$           | \$                                                      | \$           |
| <b>KPMG</b>                                            |                                                 |              |                                                             |              |                                                               |              |                                                         |              |
| - Financial statement audit Paid by Responsible Entity | 3,995                                           | 3,886        | 3,995                                                       | 3,886        | 3,995                                                         | 3,886        | 3,995                                                   | 3,886        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                             | 744          | 765                                                         | 744          | 765                                                           | 744          | 765                                                     | 744          |
| <b>Total audit fees paid</b>                           | <b>4,760</b>                                    | <b>4,630</b> | <b>4,760</b>                                                | <b>4,630</b> | <b>4,760</b>                                                  | <b>4,630</b> | <b>4,760</b>                                            | <b>4,630</b> |

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**for the financial year ended 30 June 2019**

**10. Auditor's remuneration**

|                                                        | 129. OnePath Wholesale Property Securities Trust |              | 130. OnePath Wholesale Select Leaders Trust       |              | 131. OptiMix Australian Fixed Interest Trust |              | 132. OptiMix Australian Share Trust              |              |
|--------------------------------------------------------|--------------------------------------------------|--------------|---------------------------------------------------|--------------|----------------------------------------------|--------------|--------------------------------------------------|--------------|
|                                                        | 30 June 2019                                     | 30 June 2018 | 30 June 2019                                      | 30 June 2018 | 30 June 2019                                 | 30 June 2018 | 30 June 2019                                     | 30 June 2018 |
|                                                        | \$                                               | \$           | \$                                                | \$           | \$                                           | \$           | \$                                               | \$           |
| <b>KPMG</b>                                            |                                                  |              |                                                   |              |                                              |              |                                                  |              |
| - Financial statement audit Paid by Responsible Entity | 3,995                                            | 3,886        | 3,995                                             | 3,886        | 4,887                                        | 4,817        | 4,887                                            | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                              | 744          | 765                                               | 744          | 765                                          | 744          | 765                                              | 744          |
| <b>Total audit fees paid</b>                           | <b>4,760</b>                                     | <b>4,630</b> | <b>4,760</b>                                      | <b>4,630</b> | <b>5,652</b>                                 | <b>5,561</b> | <b>5,652</b>                                     | <b>5,561</b> |
|                                                        | 133. OptiMix Balanced Trust                      |              | 134. OptiMix Conservative Trust                   |              | 135. OptiMix Enhanced Cash Trust             |              | 136. OptiMix Global Emerging Markets Share Trust |              |
|                                                        | 30 June 2019                                     | 30 June 2018 | 30 June 2019                                      | 30 June 2018 | 30 June 2019                                 | 30 June 2018 | 30 June 2019                                     | 30 June 2018 |
|                                                        | \$                                               | \$           | \$                                                | \$           | \$                                           | \$           | \$                                               | \$           |
| <b>KPMG</b>                                            |                                                  |              |                                                   |              |                                              |              |                                                  |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                            | 4,817        | 4,887                                             | 4,817        | 3,995                                        | 3,886        | 4,887                                            | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                              | 744          | 765                                               | 744          | 765                                          | 744          | 765                                              | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                     | <b>5,561</b> | <b>5,652</b>                                      | <b>5,561</b> | <b>4,760</b>                                 | <b>4,630</b> | <b>5,652</b>                                     | <b>5,561</b> |
|                                                        | 137. OptiMix Global Share Trust                  |              | 138. OptiMix Global Smaller Companies Share Trust |              | 139. OptiMix Growth Trust                    |              | 140. OptiMix High Growth Trust                   |              |
|                                                        | 30 June 2019                                     | 30 June 2018 | 30 June 2019                                      | 30 June 2018 | 30 June 2019                                 | 30 June 2018 | 30 June 2019                                     | 30 June 2018 |
|                                                        | \$                                               | \$           | \$                                                | \$           | \$                                           | \$           | \$                                               | \$           |
| <b>KPMG</b>                                            |                                                  |              |                                                   |              |                                              |              |                                                  |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                            | 4,817        | 4,887                                             | 4,817        | 4,887                                        | 4,817        | 4,887                                            | 4,817        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                              | 744          | 765                                               | 744          | 765                                          | 744          | 765                                              | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                     | <b>5,561</b> | <b>5,652</b>                                      | <b>5,561</b> | <b>5,652</b>                                 | <b>5,561</b> | <b>5,652</b>                                     | <b>5,561</b> |
|                                                        | 141. OptiMix Moderate Trust                      |              | 142. OptiMix Property Securities Trust            |              | 143. OptiMix Wholesale Balanced Trust        |              | 144. OptiMix Wholesale Conservative Trust        |              |
|                                                        | 30 June 2019                                     | 30 June 2018 | 30 June 2019                                      | 30 June 2018 | 30 June 2019                                 | 30 June 2018 | 30 June 2019                                     | 30 June 2018 |
|                                                        | \$                                               | \$           | \$                                                | \$           | \$                                           | \$           | \$                                               | \$           |
| <b>KPMG</b>                                            |                                                  |              |                                                   |              |                                              |              |                                                  |              |
| - Financial statement audit Paid by Responsible Entity | 4,887                                            | 4,817        | 4,887                                             | 4,817        | 3,995                                        | 3,886        | 3,995                                            | 3,886        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                              | 744          | 765                                               | 744          | 765                                          | 744          | 765                                              | 744          |
| <b>Total audit fees paid</b>                           | <b>5,652</b>                                     | <b>5,561</b> | <b>5,652</b>                                      | <b>5,561</b> | <b>4,760</b>                                 | <b>4,630</b> | <b>4,760</b>                                     | <b>4,630</b> |

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**Notes to the Financial Statements**  
**for the financial year ended 30 June 2019**

**10. Auditor's remuneration**

|                                                        | 145. OptiMix Wholesale Global (Hedged) Share Trust |              | 146. OptiMix Wholesale Growth Trust |              | 147. OptiMix Wholesale High Growth Trust |              | 148. OptiMix Wholesale Moderate Trust |              |
|--------------------------------------------------------|----------------------------------------------------|--------------|-------------------------------------|--------------|------------------------------------------|--------------|---------------------------------------|--------------|
|                                                        | 30 June 2019                                       | 30 June 2018 | 30 June 2019                        | 30 June 2018 | 30 June 2019                             | 30 June 2018 | 30 June 2019                          | 30 June 2018 |
|                                                        | \$                                                 | \$           | \$                                  | \$           | \$                                       | \$           | \$                                    | \$           |
| <b>KPMG</b>                                            |                                                    |              |                                     |              |                                          |              |                                       |              |
| - Financial statement audit Paid by Responsible Entity | 3,995                                              | 3,886        | 3,995                               | 3,886        | 3,995                                    | 3,886        | 3,995                                 | 3,886        |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                | 744          | 765                                 | 744          | 765                                      | 744          | 765                                   | 744          |
| <b>Total audit fees paid</b>                           | <b>4,760</b>                                       | <b>4,630</b> | <b>4,760</b>                        | <b>4,630</b> | <b>4,760</b>                             | <b>4,630</b> | <b>4,760</b>                          | <b>4,630</b> |
|                                                        | 149. Pooled Australian Share Fund                  |              | 150. Property Securities Trust      |              |                                          |              |                                       |              |
|                                                        | 30 June 2019                                       | 30 June 2018 | 30 June 2019                        | 30 June 2018 |                                          |              |                                       |              |
|                                                        | \$                                                 | \$           | \$                                  | \$           |                                          |              |                                       |              |
| <b>KPMG</b>                                            |                                                    |              |                                     |              |                                          |              |                                       |              |
| - Financial statement audit Paid by Responsible Entity | 3,995                                              | 3,886        | 4,887                               | 4,817        |                                          |              |                                       |              |
| - Compliance and regulatory Paid by Responsible Entity | 765                                                | 744          | 765                                 | 744          |                                          |              |                                       |              |
| <b>Total audit fees paid</b>                           | <b>4,760</b>                                       | <b>4,630</b> | <b>5,652</b>                        | <b>5,561</b> |                                          |              |                                       |              |

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**Financial Report**  
**Notes to the Financial Statements**  
**for the financial year ended 30 June 2019**

**11. Related parties**

**11.1 Responsible Entity**

The Responsible Entity of the Schemes is OnePath Funds Management Limited (ABN 21 003 002 800). OnePath Funds Management Limited is a subsidiary of Australia and New Zealand Banking Group Limited (ANZ).

**11.2 Key management personnel**

The Schemes do not employ personnel in their own right. However, the Schemes are required to have an incorporated Responsible Entity to manage the activities and this is considered to be key management personnel. The directors of the Responsible Entity, which are key management personnel, during or since the end of the financial year are:

| <b>Name</b>   | <b>Position Held</b>                            | <b>Date Appointed</b>      | <b>Date Resigned</b>  |
|---------------|-------------------------------------------------|----------------------------|-----------------------|
| A H Chonowitz | Independent Non-Executive Director              | Appointed 1 March 2015     | Resigned 31 July 2019 |
| L M Fricke    | Independent Non-Executive Director              | Appointed 7 September 2017 |                       |
| P G Mullin    | Independent Executive Director                  | Appointed 1 March 2015     |                       |
| S J Chapman   | Independent Non-Executive Director,<br>Chairman | Appointed 1 August 2011    |                       |

The Schemes have not made, guaranteed or secured, directly or indirectly, any loans to the key management personnel at any time during the reporting period.

No director has entered into a material contract with the Schemes since the end of the previous financial year and there were no material contracts involving directors' interests existing at financial year end.

**11.3 Related party transactions**

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

The Directors of the Responsible Entity may also be employees and/or directors of other companies owned by ANZ. The Responsible Entity may also be involved in activities other than the business of managed investment schemes.

The Schemes have not made, guaranteed or secured, directly or indirectly, any loans to the Responsible Entity at any time during the reporting period.

No compensation is paid to the Directors of the Responsible Entity by the Schemes. From time to time the Directors of OnePath Funds Management Limited may invest or withdraw from the Schemes. These investments or withdrawals are on the same terms and conditions as those entered into by other unitholders in the Schemes.

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2019

#### 11.4 Responsible Entity fees

The Responsible Entity is entitled to management fees which are calculated as a proportion of net assets attributable to unitholders. All transactions with related parties are conducted on normal commercial terms and conditions. Management fees are reflected as 'Responsible Entity fees' in the Statements of Comprehensive Income. Fees received by the Responsible Entity at unit class level for the year ended 30 June 2019 are as follows:

|                                                                       | Total management fees paid and payable to the RE during the financial year |            |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------|------------|
|                                                                       | 2019<br>\$                                                                 | 2018<br>\$ |
| 1. Active Growth Trust - Pool Class†                                  | -                                                                          | -          |
| 1. Active Growth Trust - Retail Class                                 | 813,392                                                                    | 888,973    |
| 1. Active Growth Trust - Select Class                                 | 2,912                                                                      | 1,792      |
| 2. ANZ Equity Imputation Trust - Pool Class†                          | -                                                                          | -          |
| 2. ANZ Equity Imputation Trust - Retail Class                         | 114,298                                                                    | 134,769    |
| 3. ANZ Equity Trust No 1 - Pool Class†                                | -                                                                          | -          |
| 3. ANZ Equity Trust No 1 - Retail Class                               | 62,405                                                                     | 67,272     |
| 4. ANZ Fixed Interest Trust - Pool Class†                             | -                                                                          | -          |
| 4. ANZ Fixed Interest Trust - Retail Class                            | 61,945                                                                     | 67,288     |
| 5. ANZ OA - Pandal Core Hedged Global Shares Trust - Pool Class†      | -                                                                          | -          |
| 5. ANZ OA - Pandal Core Hedged Global Shares Trust - Retail Class     | 32,948                                                                     | 38,865     |
| 6. ANZ OA Arrowstreet Global Equity (Hedged) Trust - Pool Class†      | -                                                                          | -          |
| 6. ANZ OA Arrowstreet Global Equity (Hedged) Trust - Retail Class     | 241,629                                                                    | 283,891    |
| 6. ANZ OA Arrowstreet Global Equity (Hedged) Trust - Select Class     | 2,927                                                                      | 1,224      |
| 7. ANZ OA Colonial First State Imputation Trust - Pool Class†         | -                                                                          | -          |
| 7. ANZ OA Colonial First State Imputation Trust - Retail Class        | 150,066                                                                    | 168,022    |
| 7. ANZ OA Colonial First State Imputation Trust - Select Class        | 1,383                                                                      | 1,135      |
| 8. ANZ OA Investors Mutual Australian Share Trust - Pool Class†       | -                                                                          | -          |
| 8. ANZ OA Investors Mutual Australian Share Trust - Retail Class      | 50,802                                                                     | 57,402     |
| 9. ANZ OA Magellan Global Trust - Pool Class†                         | -                                                                          | -          |
| 9. ANZ OA Magellan Global Trust - Retail Class                        | 48,065                                                                     | 43,261     |
| 10. ANZ OA OnePath Active Growth Trust - Pool Class†                  | -                                                                          | -          |
| 10. ANZ OA OnePath Active Growth Trust - Retail Class                 | 120,740                                                                    | 134,613    |
| 11. ANZ OA OnePath Australian Share Trust - Pool Class†               | -                                                                          | -          |
| 11. ANZ OA OnePath Australian Share Trust - Retail Class              | 326,210                                                                    | 362,914    |
| 12. ANZ OA OnePath Balanced Trust - Pool Class†                       | -                                                                          | -          |
| 12. ANZ OA OnePath Balanced Trust - Retail Class                      | 753,723                                                                    | 862,077    |
| 13. ANZ OA OnePath Blue Chip Imputation Trust - Pool Class†           | -                                                                          | -          |
| 13. ANZ OA OnePath Blue Chip Imputation Trust - Retail Class          | 2,142,645                                                                  | 2,457,331  |
| 13. ANZ OA OnePath Blue Chip Imputation Trust - Select Class          | 8,116                                                                      | 8,576      |
| 14. ANZ OA OnePath Cash Trust - Pool Class†                           | -                                                                          | -          |
| 14. ANZ OA OnePath Cash Trust - Retail Class                          | 3,895                                                                      | 4,660      |
| 15. ANZ OA OnePath Conservative Trust - Pool Class†                   | -                                                                          | -          |
| 15. ANZ OA OnePath Conservative Trust - Retail Class                  | 480,290                                                                    | 536,508    |
| 15. ANZ OA OnePath Conservative Trust - Select Class                  | 17,158                                                                     | 23,717     |
| 16. ANZ OA OnePath Diversified Fixed Interest Trust - Pool Class†     | -                                                                          | -          |
| 16. ANZ OA OnePath Diversified Fixed Interest Trust - Retail Class    | 224,505                                                                    | 266,384    |
| 17. ANZ OA OnePath Global Emerging Markets Share Trust - Pool Class†  | -                                                                          | -          |
| 17. ANZ OA OnePath Global Emerging Markets Share Trust - Retail Class | 159,745                                                                    | 154,441    |
| 17. ANZ OA OnePath Global Emerging Markets Share Trust - Select Class | 16,200                                                                     | 5,315      |
| 18. ANZ OA OnePath High Growth Trust - Pool Class†                    | -                                                                          | -          |
| 18. ANZ OA OnePath High Growth Trust - Retail Class                   | 14,182                                                                     | 15,719     |
| 19. ANZ OA OnePath Income Trust - Pool Class†                         | -                                                                          | -          |
| 19. ANZ OA OnePath Income Trust - Retail Class                        | 210,685                                                                    | 269,009    |
| 20. ANZ OA OnePath Managed Growth Trust - Pool Class†                 | -                                                                          | -          |
| 20. ANZ OA OnePath Managed Growth Trust - Retail Class                | 449,053                                                                    | 497,641    |
| 20. ANZ OA OnePath Managed Growth Trust - Select Class                | 1,982                                                                      | 1,713      |
| 21. ANZ OA OnePath Property Securities Trust - Pool Class†            | -                                                                          | -          |
| 21. ANZ OA OnePath Property Securities Trust - Retail Class           | 147,250                                                                    | 169,417    |
| 21. ANZ OA OnePath Property Securities Trust - Select Class           | 8,325                                                                      | 5,932      |

† This was a feeless class/scheme and any fees charged were indirect.

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2019

#### 11.4 Responsible Entity fees

|                                                                                    | Total management fees paid and payable to the RE during the financial year |            |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------|
|                                                                                    | 2019<br>\$                                                                 | 2018<br>\$ |
| 22. ANZ OA OnePath Select Leaders Trust - Pool Class†                              | -                                                                          | -          |
| 22. ANZ OA OnePath Select Leaders Trust - Retail Class                             | 236,804                                                                    | 351,014    |
| 22. ANZ OA OnePath Select Leaders Trust - Select Class                             | 77,157                                                                     | 146,648    |
| 23. ANZ OA OnePath Sustainable Investments - Australian Share Trust - Pool Class†  | -                                                                          | -          |
| 23. ANZ OA OnePath Sustainable Investments - Australian Share Trust - Retail Class | 19,425                                                                     | 19,953     |
| 23. ANZ OA OnePath Sustainable Investments - Australian Share Trust - Select Class | 1,858                                                                      | 4,493      |
| 24. ANZ OA OnePath Tax Effective Income Trust - Pool Class†                        | -                                                                          | -          |
| 24. ANZ OA OnePath Tax Effective Income Trust - Retail Class                       | 1,071,606                                                                  | 1,208,289  |
| 25. ANZ OA OptiMix Australian Fixed Interest Trust - Pool Class†                   | -                                                                          | -          |
| 25. ANZ OA OptiMix Australian Fixed Interest Trust - Retail Class                  | 38,073                                                                     | 63,359     |
| 26. ANZ OA OptiMix Australian Share Trust - Pool Class†                            | -                                                                          | -          |
| 26. ANZ OA OptiMix Australian Share Trust - Retail Class                           | 259,275                                                                    | 303,039    |
| 27. ANZ OA OptiMix Conservative Trust - Pool Class†                                | -                                                                          | -          |
| 27. ANZ OA OptiMix Conservative Trust - Retail Class                               | 330,678                                                                    | 367,610    |
| 27. ANZ OA OptiMix Conservative Trust - Select Class                               | 38,098                                                                     | 40,259     |
| 28. ANZ OA OptiMix Global Share Trust - Pool Class†                                | -                                                                          | -          |
| 28. ANZ OA OptiMix Global Share Trust - Retail Class                               | 171,435                                                                    | 180,061    |
| 29. ANZ OA OptiMix Global Smaller Companies Share Trust - Pool Class†              | -                                                                          | -          |
| 29. ANZ OA OptiMix Global Smaller Companies Share Trust - Retail Class             | 75,655                                                                     | 80,554     |
| 30. ANZ OA OptiMix Growth Trust - Pool Class†                                      | -                                                                          | -          |
| 30. ANZ OA OptiMix Growth Trust - Retail Class                                     | 739,393                                                                    | 827,646    |
| 30. ANZ OA OptiMix Growth Trust - Select Class                                     | 18,805                                                                     | 16,231     |
| 31. ANZ OA OptiMix High Growth Trust - Pool Class†                                 | -                                                                          | -          |
| 31. ANZ OA OptiMix High Growth Trust - Retail Class                                | 255,324                                                                    | 284,219    |
| 31. ANZ OA OptiMix High Growth Trust - Select Class                                | 19,520                                                                     | 19,773     |
| 32. ANZ OA OptiMix Moderate Trust - Pool Class†                                    | -                                                                          | -          |
| 32. ANZ OA OptiMix Moderate Trust - Retail Class                                   | 533,820                                                                    | 605,741    |
| 32. ANZ OA OptiMix Moderate Trust - Select Class                                   | 24,433                                                                     | 24,991     |
| 33. ANZ OA OptiMix Property Securities Trust - Pool Class†                         | -                                                                          | -          |
| 33. ANZ OA OptiMix Property Securities Trust - Retail Class                        | 92,946                                                                     | 100,131    |
| 34. ANZ OA Perpetual Australian Share Trust - Pool Class†                          | -                                                                          | -          |
| 34. ANZ OA Perpetual Australian Share Trust - Retail Class                         | 617,633                                                                    | 717,008    |
| 34. ANZ OA Perpetual Australian Share Trust - Select Class                         | 10,150                                                                     | 11,039     |
| 35. ANZ OA Schroder Australian Equity Trust - Pool Class†                          | -                                                                          | -          |
| 35. ANZ OA Schroder Australian Equity Trust - Retail Class                         | 187,637                                                                    | 211,521    |
| 36. ANZ OA SG Hiscock Property Trust - Pool Class†                                 | -                                                                          | -          |
| 36. ANZ OA SG Hiscock Property Trust - Retail Class                                | 43,923                                                                     | 55,593     |
| 36. ANZ OA SG Hiscock Property Trust - Select Class                                | 1,137                                                                      | 1,499      |
| 37. ANZ OA UBS Diversified Fixed Income Trust - Pool Class†                        | -                                                                          | -          |
| 37. ANZ OA UBS Diversified Fixed Income Trust - Retail Class                       | 30,489                                                                     | 46,753     |
| 38. ANZ OneAnswer - BR Scientific Australian Equity Trust - Pool Class†            | -                                                                          | -          |
| 38. ANZ OneAnswer - BR Scientific Australian Equity Trust - Retail Class           | 48,826                                                                     | 70,026     |
| 39. ANZ OneAnswer - BR Scientific International Equity Trust - Pool Class†         | -                                                                          | -          |
| 39. ANZ OneAnswer - BR Scientific International Equity Trust - Retail Class        | 26,755                                                                     | 26,259     |
| 41. ANZ Property Securities Trust - Pool Class†                                    | -                                                                          | -          |
| 41. ANZ Property Securities Trust - Retail Class                                   | 335,320                                                                    | 364,281    |
| 42. Australian Share Trust - Pool Class†                                           | -                                                                          | -          |
| 42. Australian Share Trust - Retail Class                                          | 390,823                                                                    | 458,326    |
| 42. Australian Share Trust - Select Class                                          | 2,443                                                                      | 3,092      |
| 43. Balanced Trust - Pool Class†                                                   | -                                                                          | -          |

† This was a feeless class/scheme and any fees charged were indirect.

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2019

#### 11.4 Responsible Entity fees

|                                                                                        | Total management fees paid and payable to the RE during the financial year |            |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------|
|                                                                                        | 2019<br>\$                                                                 | 2018<br>\$ |
| 43. Balanced Trust - Retail Class                                                      | 484,688                                                                    | 563,080    |
| 43. Balanced Trust - Select Class                                                      | 16,427                                                                     | 16,712     |
| 44. Blue Chip Imputation Trust - Pool Class†                                           | -                                                                          | -          |
| 44. Blue Chip Imputation Trust - Retail Class                                          | 1,512,842                                                                  | 1,776,604  |
| 45. Emerging Companies Trust - Pool Class†                                             | -                                                                          | -          |
| 45. Emerging Companies Trust - Retail Class                                            | 1,708,460                                                                  | 1,813,843  |
| 45. Emerging Companies Trust - Select Class                                            | 24,470                                                                     | 23,440     |
| 46. Global Share Trust - Pool Class†                                                   | -                                                                          | -          |
| 46. Global Share Trust - Retail Class                                                  | 121,054                                                                    | 113,009    |
| 46. Global Share Trust - Select Class                                                  | 9,171                                                                      | 9,947      |
| 47. Heine Property Securities Fund - Pool Class†                                       | -                                                                          | -          |
| 47. Heine Property Securities Fund - Retail Class                                      | 187,203                                                                    | 190,896    |
| 48. High Growth Trust - Pool Class†                                                    | -                                                                          | -          |
| 48. High Growth Trust - Retail Class                                                   | 38,153                                                                     | 39,705     |
| 48. High Growth Trust - Select Class                                                   | 2,394                                                                      | 1,496      |
| 49. OneAnswer - Altrinsic Global Equities Trust - Pool Class†                          | -                                                                          | -          |
| 49. OneAnswer - Altrinsic Global Equities Trust - Retail Class                         | 6,105                                                                      | 7,075      |
| 49. OneAnswer - Altrinsic Global Equities Trust - Select Class                         | 2,639                                                                      | 2,421      |
| 50. OneAnswer - Antipodes Global (Long Only) Trust - Pool Class†                       | -                                                                          | -          |
| 50. OneAnswer - Antipodes Global (Long Only) Trust - Retail Class                      | 198,590                                                                    | 245,923    |
| 50. OneAnswer - Antipodes Global (Long Only) Trust - Select Class                      | 2,719                                                                      | 3,694      |
| 51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust - Pool Class†                 | -                                                                          | -          |
| 51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust - Retail Class                | 113,071                                                                    | 108,222    |
| 52. OneAnswer - Ausbil Australian Emerging Leaders Trust - Pool Class†                 | -                                                                          | -          |
| 52. OneAnswer - Ausbil Australian Emerging Leaders Trust - Retail Class                | 196,138                                                                    | 244,175    |
| 52. OneAnswer - Ausbil Australian Emerging Leaders Trust - Select Class                | 11,773                                                                     | 8,930      |
| 53. OneAnswer - Bennelong Australian Equities Trust - Pool Class†                      | -                                                                          | -          |
| 53. OneAnswer - Bennelong Australian Equities Trust - Retail Class                     | 61,452                                                                     | 58,407     |
| 53. OneAnswer - Bennelong Australian Equities Trust - Select Class                     | 2,396                                                                      | 1,120      |
| 54. OneAnswer - Bentham Global Income Trust - Pool Class†                              | -                                                                          | -          |
| 54. OneAnswer - Bentham Global Income Trust - Retail Class                             | 122,742                                                                    | 119,693    |
| 54. OneAnswer - Bentham Global Income Trust - Select Class                             | 39,236                                                                     | 40,783     |
| 55. OneAnswer - BlackRock Scientific Australian Equity Trust - Pool Class†             | -                                                                          | -          |
| 55. OneAnswer - BlackRock Scientific Australian Equity Trust - Retail Class            | 51,121                                                                     | 56,860     |
| 55. OneAnswer - BlackRock Scientific Australian Equity Trust - Select Class            | 92                                                                         | 95         |
| 56. OneAnswer - Blackrock Tactical Growth Trust - Pool Class†                          | -                                                                          | -          |
| 56. OneAnswer - Blackrock Tactical Growth Trust - Retail Class                         | 100,951                                                                    | 116,431    |
| 56. OneAnswer - Blackrock Tactical Growth Trust - Select Class                         | 4,931                                                                      | 4,440      |
| 57. OneAnswer - BR Scientific Diversified Growth Trust - Pool Class†                   | -                                                                          | -          |
| 57. OneAnswer - BR Scientific Diversified Growth Trust - Retail Class                  | 138,586                                                                    | 143,393    |
| 57. OneAnswer - BR Scientific Diversified Growth Trust - Select Class                  | 9,375                                                                      | 7,474      |
| 58. OneAnswer - BR Scientific International Equity Trust - Pool Class†                 | -                                                                          | -          |
| 58. OneAnswer - BR Scientific International Equity Trust - Retail Class                | 34,172                                                                     | 37,291     |
| 58. OneAnswer - BR Scientific International Equity Trust - Select Class                | 2,267                                                                      | 1,839      |
| 59. OneAnswer - Colonial First State Global Credit Income Trust - Pool Class†          | -                                                                          | -          |
| 59. OneAnswer - Colonial First State Global Credit Income Trust - Retail Class         | 69,650                                                                     | 83,914     |
| 59. OneAnswer - Colonial First State Global Credit Income Trust - Select Class         | 2,265                                                                      | 1,674      |
| 60. OneAnswer - Colonial First State Global Listed Infrastructure Trust - Pool Class†  | -                                                                          | -          |
| 60. OneAnswer - Colonial First State Global Listed Infrastructure Trust - Retail Class | 72,338                                                                     | 6,724      |
| 60. OneAnswer - Colonial First State Global Listed Infrastructure Trust - Select Class | 37,369                                                                     | 3,957      |

† This was a feeless class/scheme and any fees charged were indirect.



# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2019

#### 11.4 Responsible Entity fees

|                                                                                         | Total management fees paid and payable to the RE during the financial year |            |
|-----------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------|
|                                                                                         | 2019<br>\$                                                                 | 2018<br>\$ |
| 61. OneAnswer - Colonial First State Imputation Trust - Pool Class†                     | -                                                                          | -          |
| 61. OneAnswer - Colonial First State Imputation Trust - Retail Class                    | 112,096                                                                    | 124,238    |
| 62. OneAnswer - Fidelity Australian Equities Trust - Pool Class†                        | -                                                                          | -          |
| 62. OneAnswer - Fidelity Australian Equities Trust - Retail Class                       | 377,870                                                                    | 362,262    |
| 62. OneAnswer - Fidelity Australian Equities Trust - Select Class                       | 46,378                                                                     | 32,417     |
| 63. OneAnswer - Greencape Broadcap Trust - Pool Class†                                  | -                                                                          | -          |
| 63. OneAnswer - Greencape Broadcap Trust - Retail Class                                 | 24,941                                                                     | 4,508      |
| 63. OneAnswer - Greencape Broadcap Trust - Select Class                                 | 12,942                                                                     | 2,304      |
| 64. OneAnswer - Investors Mutual Australian Share Trust - Pool Class†                   | -                                                                          | -          |
| 64. OneAnswer - Investors Mutual Australian Share Trust - Retail Class                  | 263,705                                                                    | 291,204    |
| 64. OneAnswer - Investors Mutual Australian Share Trust - Select Class                  | 14,004                                                                     | 15,455     |
| 65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust - Pool Class†  | -                                                                          | -          |
| 65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust - Retail Class | 7,754                                                                      | 10,709     |
| 65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust - Select Class | 2,005                                                                      | 1,885      |
| 66. OneAnswer - Kapstream Absolute Return Income Trust - Pool Class†                    | -                                                                          | -          |
| 66. OneAnswer - Kapstream Absolute Return Income Trust - Retail Class                   | 436,092                                                                    | 468,310    |
| 66. OneAnswer - Kapstream Absolute Return Income Trust - Select Class                   | 176,809                                                                    | 166,712    |
| 67. OneAnswer - Magellan Global Trust - Pool Class†                                     | -                                                                          | -          |
| 67. OneAnswer - Magellan Global Trust - Retail Class                                    | 190,027                                                                    | 159,832    |
| 67. OneAnswer - Magellan Global Trust - Select Class                                    | 29,115                                                                     | 13,295     |
| 68. OneAnswer - Merlon Australian Share Income Trust - Pool Class†                      | -                                                                          | -          |
| 68. OneAnswer - Merlon Australian Share Income Trust - Retail Class                     | 84,956                                                                     | 107,343    |
| 68. OneAnswer - Merlon Australian Share Income Trust - Select Class                     | 15,586                                                                     | 16,854     |
| 69. OneAnswer - MFS Global Equity Trust - Pool Class†                                   | -                                                                          | -          |
| 69. OneAnswer - MFS Global Equity Trust - Retail Class                                  | 486,506                                                                    | 469,098    |
| 69. OneAnswer - MFS Global Equity Trust - Select Class                                  | 206,657                                                                    | 167,264    |
| 70. OneAnswer - Nikko AM Australian Shares Trust - Pool Class†                          | -                                                                          | -          |
| 70. OneAnswer - Nikko AM Australian Shares Trust - Retail Class                         | 10,553                                                                     | 1,502      |
| 70. OneAnswer - Nikko AM Australian Shares Trust - Select Class                         | 3,348                                                                      | 628        |
| 71. OneAnswer - OnePath Global Property Securities Index Trust - Pool Class†            | -                                                                          | -          |
| 71. OneAnswer - OnePath Global Property Securities Index Trust - Retail Class           | 311,142                                                                    | 353,680    |
| 71. OneAnswer - OnePath Global Property Securities Index Trust - Select Class           | 204,419                                                                    | 167,977    |
| 72. OneAnswer - Pandal Australian Share Trust - Pool Class†                             | -                                                                          | -          |
| 72. OneAnswer - Pandal Australian Share Trust - Retail Class                            | 61,233                                                                     | 61,357     |
| 72. OneAnswer - Pandal Australian Share Trust - Select Class                            | 4,743                                                                      | 4,912      |
| 73. OneAnswer - Pandal Core Hedged Global Shares Trust - Pool Class†                    | -                                                                          | -          |
| 73. OneAnswer - Pandal Core Hedged Global Shares Trust - Retail Class                   | 39,208                                                                     | 50,788     |
| 73. OneAnswer - Pandal Core Hedged Global Shares Trust - Select Class                   | 759                                                                        | 514        |
| 74. OneAnswer - Pandal Monthly Income Plus Trust - Pool Class†                          | -                                                                          | -          |
| 74. OneAnswer - Pandal Monthly Income Plus Trust - Retail Class                         | 17,382                                                                     | 18,327     |
| 74. OneAnswer - Pandal Monthly Income Plus Trust - Select Class                         | 2,040                                                                      | 1,124      |
| 75. OneAnswer - Pandal Smaller Companies Trust - Pool Class†                            | -                                                                          | -          |
| 75. OneAnswer - Pandal Smaller Companies Trust - Retail Class                           | 342,776                                                                    | 395,266    |
| 75. OneAnswer - Pandal Smaller Companies Trust - Select Class                           | 6,290                                                                      | 5,544      |
| 76. OneAnswer - Perennial Value Shares Trust - Pool Class†                              | -                                                                          | -          |
| 76. OneAnswer - Perennial Value Shares Trust - Retail Class                             | 281,743                                                                    | 358,914    |
| 76. OneAnswer - Perennial Value Shares Trust - Select Class                             | 4,440                                                                      | 4,855      |
| 77. OneAnswer - Perpetual Australian Share Trust - Pool Class†                          | -                                                                          | -          |
| 77. OneAnswer - Perpetual Australian Share Trust - Retail Class                         | 480,782                                                                    | 539,263    |
| 78. OneAnswer - Perpetual Balanced Growth Trust - Pool Class†                           | -                                                                          | -          |

† This was a feeless class/scheme and any fees charged were indirect.

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2019

#### 11.4 Responsible Entity fees

|                                                                                 | Total management fees paid and payable to the RE during the financial year |            |
|---------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------|
|                                                                                 | 2019<br>\$                                                                 | 2018<br>\$ |
| 78. OneAnswer - Perpetual Balanced Growth Trust - Retail Class                  | 199,845                                                                    | 220,271    |
| 78. OneAnswer - Perpetual Balanced Growth Trust - Select Class                  | 5,837                                                                      | 5,336      |
| 79. OneAnswer - Perpetual Conservative Growth Trust - Pool Class†               | -                                                                          | -          |
| 79. OneAnswer - Perpetual Conservative Growth Trust - Retail Class              | 417,440                                                                    | 391,351    |
| 79. OneAnswer - Perpetual Conservative Growth Trust - Select Class              | 24,433                                                                     | 20,792     |
| 80. OneAnswer - Perpetual Ethical SRI Trust - Pool Class†                       | -                                                                          | -          |
| 80. OneAnswer - Perpetual Ethical SRI Trust - Retail Class                      | 13,404                                                                     | 21,100     |
| 80. OneAnswer - Perpetual Ethical SRI Trust - Select Class                      | 2,203                                                                      | 1,665      |
| 81. OneAnswer - Platinum Asia Trust - Pool Class†                               | -                                                                          | -          |
| 81. OneAnswer - Platinum Asia Trust - Retail Class                              | 33,074                                                                     | 34,493     |
| 81. OneAnswer - Platinum Asia Trust - Select Class                              | 7,791                                                                      | 6,761      |
| 82. OneAnswer - Platinum International Trust - Pool Class†                      | -                                                                          | -          |
| 82. OneAnswer - Platinum International Trust - Retail Class                     | 637,597                                                                    | 793,704    |
| 82. OneAnswer - Platinum International Trust - Select Class                     | 79,710                                                                     | 93,935     |
| 83. OneAnswer - RARE Infrastructure Value Trust - Pool Class†                   | -                                                                          | -          |
| 83. OneAnswer - RARE Infrastructure Value Trust - Retail Class                  | 150,963                                                                    | 173,625    |
| 83. OneAnswer - RARE Infrastructure Value Trust - Select Class                  | 40,535                                                                     | 40,633     |
| 84. OneAnswer - Schroder Australian Equity Trust - Pool Class†                  | -                                                                          | -          |
| 84. OneAnswer - Schroder Australian Equity Trust - Retail Class                 | 294,243                                                                    | 329,433    |
| 84. OneAnswer - Schroder Australian Equity Trust - Select Class                 | 15,189                                                                     | 14,114     |
| 85. OneAnswer - Schroder Balanced Trust - Pool Class†                           | -                                                                          | -          |
| 85. OneAnswer - Schroder Balanced Trust - Retail Class                          | 252,952                                                                    | 286,726    |
| 85. OneAnswer - Schroder Balanced Trust - Select Class                          | 33,176                                                                     | 33,270     |
| 86. OneAnswer - Schroder Fixed Income Trust - Pool Class†                       | -                                                                          | -          |
| 86. OneAnswer - Schroder Fixed Income Trust - Retail Class                      | 206,019                                                                    | 236,471    |
| 86. OneAnswer - Schroder Fixed Income Trust - Select Class                      | 85,592                                                                     | 95,081     |
| 87. OneAnswer - Schroder Real Return Trust - Pool Class†                        | -                                                                          | -          |
| 87. OneAnswer - Schroder Real Return Trust - Retail Class                       | 363,643                                                                    | 400,959    |
| 87. OneAnswer - Schroder Real Return Trust - Select Class                       | 55,220                                                                     | 53,716     |
| 88. OneAnswer - SG Hiscock Property Trust - Pool Class†                         | -                                                                          | -          |
| 88. OneAnswer - SG Hiscock Property Trust - Retail Class                        | 29,881                                                                     | 37,414     |
| 89. OneAnswer - Stewart Investors Worldwide Sustainability Trust - Pool Class†  | -                                                                          | -          |
| 89. OneAnswer - Stewart Investors Worldwide Sustainability Trust - Retail Class | 9,163                                                                      | 14,800     |
| 89. OneAnswer - Stewart Investors Worldwide Sustainability Trust - Select Class | 3,406                                                                      | 3,133      |
| 90. OneAnswer - T. Rowe Price Global Equity Trust - Pool Class†                 | -                                                                          | -          |
| 90. OneAnswer - T. Rowe Price Global Equity Trust - Retail Class                | 36,196                                                                     | 31,334     |
| 90. OneAnswer - T. Rowe Price Global Equity Trust - Select Class                | 6,865                                                                      | 4,323      |
| 91. OneAnswer - T.Rowe Price Dynamic Global Bond Trust - Pool Class†            | -                                                                          | -          |
| 91. OneAnswer - T.Rowe Price Dynamic Global Bond Trust - Retail Class           | 17,718                                                                     | 2,658      |
| 91. OneAnswer - T.Rowe Price Dynamic Global Bond Trust - Select Class           | 15,342                                                                     | 2,393      |
| 92. OneAnswer - UBS Balanced Trust - Pool Class†                                | -                                                                          | -          |
| 92. OneAnswer - UBS Balanced Trust - Retail Class                               | 98,761                                                                     | 113,513    |
| 92. OneAnswer - UBS Balanced Trust - Select Class                               | 2,821                                                                      | 3,018      |
| 93. OneAnswer - UBS Defensive Trust - Pool Class†                               | -                                                                          | -          |
| 93. OneAnswer - UBS Defensive Trust - Retail Class                              | 55,607                                                                     | 73,608     |
| 93. OneAnswer - UBS Defensive Trust - Select Class                              | 4,366                                                                      | 5,550      |
| 94. OneAnswer - UBS Diversified Fixed Income Trust - Pool Class†                | -                                                                          | -          |
| 94. OneAnswer - UBS Diversified Fixed Income Trust - Retail Class               | 144,920                                                                    | 168,842    |
| 94. OneAnswer - UBS Diversified Fixed Income Trust - Select Class               | 17,036                                                                     | 17,647     |
| 95. OneAnswer - Vanguard Australian Shares Index Trust - Pool Class†            | -                                                                          | -          |

† This was a feeless class/scheme and any fees charged were indirect.

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2019

#### 11.4 Responsible Entity fees

|                                                                                    | Total management fees paid and payable to the RE during the financial year |            |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------|
|                                                                                    | 2019<br>\$                                                                 | 2018<br>\$ |
| 95. OneAnswer - Vanguard Australian Shares Index Trust - Retail Class              | 1,235,815                                                                  | 1,332,708  |
| 95. OneAnswer - Vanguard Australian Shares Index Trust - Select Class              | 791,312                                                                    | 732,403    |
| 96. OneAnswer - Vanguard Balanced Index Trust - Pool Class†                        | -                                                                          | -          |
| 96. OneAnswer - Vanguard Balanced Index Trust - Retail Class                       | 1,395,909                                                                  | 1,513,929  |
| 96. OneAnswer - Vanguard Balanced Index Trust - Select Class                       | 1,863,424                                                                  | 1,604,709  |
| 97. OneAnswer - Vanguard Conservative Index Trust - Pool Class†                    | -                                                                          | -          |
| 97. OneAnswer - Vanguard Conservative Index Trust - Retail Class                   | 615,101                                                                    | 678,240    |
| 97. OneAnswer - Vanguard Conservative Index Trust - Select Class                   | 873,757                                                                    | 821,004    |
| 98. OneAnswer - Vanguard Diversified Bond Index Trust - Pool Class†                | -                                                                          | -          |
| 98. OneAnswer - Vanguard Diversified Bond Index Trust - Retail Class               | 154,787                                                                    | 194,827    |
| 98. OneAnswer - Vanguard Diversified Bond Index Trust - Select Class               | 77,715                                                                     | 104,485    |
| 99. OneAnswer - Vanguard Growth Index Trust - Pool Class†                          | -                                                                          | -          |
| 99. OneAnswer - Vanguard Growth Index Trust - Retail Class                         | 704,120                                                                    | 782,706    |
| 99. OneAnswer - Vanguard Growth Index Trust - Select Class                         | 604,980                                                                    | 492,928    |
| 100. OneAnswer - Vanguard High Growth Index Trust - Pool Class†                    | -                                                                          | -          |
| 100. OneAnswer - Vanguard High Growth Index Trust - Retail Class                   | 456,195                                                                    | 426,533    |
| 100. OneAnswer - Vanguard High Growth Index Trust - Select Class                   | 222,674                                                                    | 197,909    |
| 101. OneAnswer - Vanguard International Shares Index (Hedged) Trust - Pool Class†  | -                                                                          | -          |
| 101. OneAnswer - Vanguard International Shares Index (Hedged) Trust - Retail Class | 287,753                                                                    | 314,193    |
| 101. OneAnswer - Vanguard International Shares Index (Hedged) Trust - Select Class | 23,281                                                                     | 24,257     |
| 102. OneAnswer - Vanguard International Shares Index Trust - Pool Class†           | -                                                                          | -          |
| 102. OneAnswer - Vanguard International Shares Index Trust - Retail Class          | 846,545                                                                    | 886,432    |
| 102. OneAnswer - Vanguard International Shares Index Trust - Select Class          | 640,419                                                                    | 579,877    |
| 103. OneAnswer - Vanguard Property Securities Index Trust - Pool Class†            | -                                                                          | -          |
| 103. OneAnswer - Vanguard Property Securities Index Trust - Retail Class           | 281,640                                                                    | 294,895    |
| 103. OneAnswer - Vanguard Property Securities Index Trust - Select Class           | 77,639                                                                     | 74,523     |
| 104. OneAnswer - Walter Scott Global Equity (Hedged) Trust - Pool Class†           | -                                                                          | -          |
| 104. OneAnswer - Walter Scott Global Equity (Hedged) Trust - Retail Class          | 38,978                                                                     | 43,119     |
| 104. OneAnswer - Walter Scott Global Equity (Hedged) Trust - Select Class          | 4,051                                                                      | 4,316      |
| 105. OnePath Alternatives Growth Fund - Pool Class†                                | -                                                                          | -          |
| 105. OnePath Alternatives Growth Fund - Retail Class                               | 144,628                                                                    | 182,900    |
| 105. OnePath Alternatives Growth Fund - Select Class                               | 147,708                                                                    | 136,938    |
| 107. OnePath Capital Stable Trust - Pool Class†                                    | -                                                                          | -          |
| 107. OnePath Capital Stable Trust - Retail Class                                   | 85,857                                                                     | 132,104    |
| 108. OnePath Cash Trust - Pool Class†                                              | -                                                                          | -          |
| 108. OnePath Cash Trust - Retail Class                                             | 16,609                                                                     | 26,660     |
| 108. OnePath Cash Trust - Select Class                                             | 1,609                                                                      | 2,326      |
| 109. OnePath Diversified Credit Trust - Pool Class†                                | -                                                                          | -          |
| 109. OnePath Diversified Credit Trust - Retail Class                               | 21,917                                                                     | 27,036     |
| 109. OnePath Diversified Credit Trust - Select Class                               | 1,994                                                                      | 2,261      |
| 110. OnePath Diversified Fixed Interest Trust - Pool Class†                        | -                                                                          | -          |
| 110. OnePath Diversified Fixed Interest Trust - Retail Class                       | 161,180                                                                    | 184,496    |
| 111. OnePath Geared Australian Shares Index Trust - Pool Class†                    | -                                                                          | -          |
| 111. OnePath Geared Australian Shares Index Trust - Retail Class                   | 158,101                                                                    | 164,958    |
| 111. OnePath Geared Australian Shares Index Trust - Select Class                   | 14,242                                                                     | 14,502     |
| 112. OnePath Global Emerging Markets Share Trust - Pool Class†                     | -                                                                          | -          |
| 112. OnePath Global Emerging Markets Share Trust - Retail Class                    | 95,064                                                                     | 121,340    |
| 113. OnePath Managed Growth Trust - Pool Class†                                    | -                                                                          | -          |
| 113. OnePath Managed Growth Trust - Retail Class                                   | 33,872                                                                     | 44,284     |
| 114. OnePath Select Leaders Trust - Pool Class†                                    | -                                                                          | -          |

† This was a feeless class/scheme and any fees charged were indirect.

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2019

#### 11.4 Responsible Entity fees

|                                                                              | Total management fees paid and payable to the RE during the financial year |            |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------|------------|
|                                                                              | 2019<br>\$                                                                 | 2018<br>\$ |
| 114. OnePath Select Leaders Trust - Retail Class                             | 105,662                                                                    | 139,468    |
| 115. OnePath Sustainable Investments - Australian Share Trust - Pool Class†  | -                                                                          | -          |
| 115. OnePath Sustainable Investments - Australian Share Trust - Retail Class | 17,841                                                                     | 21,486     |
| 116. OnePath Wholesale Australian Share Trust - Pool Class†                  | -                                                                          | -          |
| 116. OnePath Wholesale Australian Share Trust - Wholesale Class              | 201,135                                                                    | 249,150    |
| 117. OnePath Wholesale Balanced Trust - Pool Class†                          | -                                                                          | -          |
| 117. OnePath Wholesale Balanced Trust - Wholesale Class                      | 342,084                                                                    | 391,494    |
| 118. OnePath Wholesale Blue Chip Imputation Trust - Pool Class†              | -                                                                          | -          |
| 118. OnePath Wholesale Blue Chip Imputation Trust - Wholesale Class          | 166,625                                                                    | 194,607    |
| 119. OnePath Wholesale Capital Stable Trust - Pool Class†                    | -                                                                          | -          |
| 119. OnePath Wholesale Capital Stable Trust - Wholesale Class                | 103,447                                                                    | 138,398    |
| 120. OnePath Wholesale Diversified Fixed Interest Trust - Pool Class†        | -                                                                          | -          |
| 120. OnePath Wholesale Diversified Fixed Interest Trust - Select Class       | 346,747                                                                    | 358,602    |
| 120. OnePath Wholesale Diversified Fixed Interest Trust - Wholesale Class    | 819,376                                                                    | 849,700    |
| 121. OnePath Wholesale Emerging Companies Trust - Pool Class†                | -                                                                          | -          |
| 121. OnePath Wholesale Emerging Companies Trust - Wholesale Class            | 327,497                                                                    | 303,582    |
| 122. OnePath Wholesale Geared Australian Shares Index Trust - Class B        | 3,034                                                                      | 4,805      |
| 122. OnePath Wholesale Geared Australian Shares Index Trust - Class C†       | -                                                                          | -          |
| 123. OnePath Wholesale Global Emerging Markets Share Trust - Pool Class†     | -                                                                          | -          |
| 123. OnePath Wholesale Global Emerging Markets Share Trust - Wholesale Class | 92,639                                                                     | 71,133     |
| 124. OnePath Wholesale High Growth Trust - Pool Class†                       | -                                                                          | -          |
| 124. OnePath Wholesale High Growth Trust - Wholesale Class                   | 9,098                                                                      | 9,895      |
| 128. OnePath Wholesale Managed Growth Trust - Pool Class†                    | -                                                                          | -          |
| 128. OnePath Wholesale Managed Growth Trust - Wholesale Class 1              | 245,553                                                                    | 274,461    |
| 129. OnePath Wholesale Property Securities Trust - Pool Class†               | -                                                                          | -          |
| 129. OnePath Wholesale Property Securities Trust - Wholesale Class           | 26,305                                                                     | 27,604     |
| 130. OnePath Wholesale Select Leaders Trust - Pool Class†                    | -                                                                          | -          |
| 130. OnePath Wholesale Select Leaders Trust - Wholesale Class                | 83,513                                                                     | 110,717    |
| 131. OptiMix Australian Fixed Interest Trust - Pool Class†                   | -                                                                          | -          |
| 131. OptiMix Australian Fixed Interest Trust - Retail Class                  | 55,781                                                                     | 74,739     |
| 131. OptiMix Australian Fixed Interest Trust - Select Class                  | 14,866                                                                     | 17,137     |
| 132. OptiMix Australian Share Trust - Pool Class†                            | -                                                                          | -          |
| 132. OptiMix Australian Share Trust - Retail Class                           | 393,450                                                                    | 422,592    |
| 132. OptiMix Australian Share Trust - Select Class                           | 2,998                                                                      | 2,953      |
| 133. OptiMix Balanced Trust - Pool Class†                                    | -                                                                          | -          |
| 133. OptiMix Balanced Trust - Retail Class                                   | 1,093,642                                                                  | 1,227,260  |
| 133. OptiMix Balanced Trust - Select Class                                   | 34,580                                                                     | 35,239     |
| 134. OptiMix Conservative Trust - Pool Class†                                | -                                                                          | -          |
| 134. OptiMix Conservative Trust - Retail Class                               | 347,238                                                                    | 383,557    |
| 135. OptiMix Enhanced Cash Trust - Pool Class†                               | -                                                                          | -          |
| 135. OptiMix Enhanced Cash Trust - Retail Class                              | 13,130                                                                     | 13,299     |
| 136. OptiMix Global Emerging Markets Share Trust - Pool Class†               | -                                                                          | -          |
| 136. OptiMix Global Emerging Markets Share Trust - Retail Class              | 66,985                                                                     | 78,566     |
| 136. OptiMix Global Emerging Markets Share Trust - Select Class              | 21,884                                                                     | 17,319     |
| 137. OptiMix Global Share Trust - Pool Class†                                | -                                                                          | -          |
| 137. OptiMix Global Share Trust - Retail Class                               | 188,454                                                                    | 209,351    |
| 137. OptiMix Global Share Trust - Select Class                               | 8,619                                                                      | 6,814      |
| 138. OptiMix Global Smaller Companies Share Trust - Pool Class†              | -                                                                          | -          |
| 138. OptiMix Global Smaller Companies Share Trust - Retail Class             | 79,361                                                                     | 91,973     |
| 138. OptiMix Global Smaller Companies Share Trust - Select Class             | 15,165                                                                     | 10,158     |

† This was a feeless class/scheme and any fees charged were indirect.

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2019

#### 11.4 Responsible Entity fees

|                                                                      | Total management fees paid and payable to the RE during the financial year |            |
|----------------------------------------------------------------------|----------------------------------------------------------------------------|------------|
|                                                                      | 2019<br>\$                                                                 | 2018<br>\$ |
| 139. OptiMix Growth Trust - Pool Class†                              | -                                                                          | -          |
| 139. OptiMix Growth Trust - Retail Class                             | 390,574                                                                    | 412,684    |
| 140. OptiMix High Growth Trust - Pool Class†                         | -                                                                          | -          |
| 140. OptiMix High Growth Trust - Retail Class                        | 175,557                                                                    | 216,706    |
| 141. OptiMix Moderate Trust - Pool Class†                            | -                                                                          | -          |
| 141. OptiMix Moderate Trust - Retail Class                           | 256,361                                                                    | 279,971    |
| 142. OptiMix Property Securities Trust - Pool Class†                 | -                                                                          | -          |
| 142. OptiMix Property Securities Trust - Retail Class                | 129,038                                                                    | 131,677    |
| 142. OptiMix Property Securities Trust - Select Class                | 4,927                                                                      | 6,123      |
| 143. OptiMix Wholesale Balanced Trust - Class A                      | 28,993                                                                     | 33,694     |
| 143. OptiMix Wholesale Balanced Trust - Class B                      | 83,225                                                                     | 104,988    |
| 143. OptiMix Wholesale Balanced Trust - Class C†                     | -                                                                          | -          |
| 144. OptiMix Wholesale Conservative Trust - Class A                  | 7,354                                                                      | 9,951      |
| 144. OptiMix Wholesale Conservative Trust - Class B                  | 38,606                                                                     | 44,776     |
| 144. OptiMix Wholesale Conservative Trust - Class C†                 | -                                                                          | -          |
| 145. OptiMix Wholesale Global (Hedged) Share Trust - Pool Class†     | -                                                                          | -          |
| 145. OptiMix Wholesale Global (Hedged) Share Trust - Wholesale Class | 3                                                                          | 3          |
| 146. OptiMix Wholesale Growth Trust - Class A                        | 3,871                                                                      | 4,556      |
| 146. OptiMix Wholesale Growth Trust - Class B                        | 36,313                                                                     | 35,932     |
| 146. OptiMix Wholesale Growth Trust - Class C†                       | -                                                                          | -          |
| 147. OptiMix Wholesale High Growth Trust - Class A                   | 3,900                                                                      | 4,327      |
| 147. OptiMix Wholesale High Growth Trust - Class B                   | 16,273                                                                     | 17,577     |
| 147. OptiMix Wholesale High Growth Trust - Class C†                  | -                                                                          | -          |
| 148. OptiMix Wholesale Moderate Trust - Class A                      | 9,730                                                                      | 9,772      |
| 148. OptiMix Wholesale Moderate Trust - Class B                      | 33,767                                                                     | 32,976     |
| 148. OptiMix Wholesale Moderate Trust - Class C†                     | -                                                                          | -          |
| 150. Property Securities Trust - Pool Class†                         | -                                                                          | -          |
| 150. Property Securities Trust - Retail Class                        | 212,478                                                                    | 252,950    |

† This was a feeless class/scheme and any fees charged were indirect.

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2019

#### 11.5 Related party investments held by the Schemes

The Schemes may purchase and sell units in other schemes managed by OnePath Funds Management Limited in the ordinary course of business at application and redemption prices calculated in accordance with the Constitutions of the Schemes.

Details of the Schemes' investments in other schemes operated by OnePath Funds Management Limited are set out in the table below:

| Name of entity<br>Name of related entity                     | Fair value of unit holdings |             | % Interest held |           | Units purchased/reinvested during the period |            | Units redeemed during the period |            | Distributions received/receivable (including Return of Capital) |            | Number of units held |             |
|--------------------------------------------------------------|-----------------------------|-------------|-----------------|-----------|----------------------------------------------|------------|----------------------------------|------------|-----------------------------------------------------------------|------------|----------------------|-------------|
|                                                              | 2019<br>\$                  | 2018<br>\$  | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$ | 2019<br>\$                       | 2018<br>\$ | 2019<br>\$                                                      | 2018<br>\$ | 2019                 | 2018        |
| <b>1. Active Growth Trust</b>                                |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ OA OnePath Active Growth Trust                           | 52,726,106                  | 56,874,199  | 87.74           | 86.72     | 4,002,958                                    | 6,658,541  | 9,038,925                        | 8,542,043  | 3,272,295                                                       | 4,163,683  | 43,992,877           | 48,170,365  |
| <b>2. ANZ Equity Imputation Trust</b>                        |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ OA OnePath Blue Chip Imputation Trust                    | 9,742,797                   | 10,743,539  | 3.36            | 3.20      | 579,773                                      | 471,692    | 1,390,605                        | 2,987,327  | 553,673                                                         | 562,256    | 9,214,084            | 9,989,335   |
| <b>3. ANZ Equity Trust No 1</b>                              |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ Australian Industrial Equities Fund                      | 37,747,196                  | 33,815,373  | 7.69            | 6.57      | 3,128,144                                    | 2,588,987  | 582,362                          | 886,539    | 1,795,794                                                       | 2,964,249  | 27,170,374           | 25,214,330  |
| <b>4. ANZ Fixed Interest Trust</b>                           |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ Australian Fixed Interest Fund                           | 5,951,206                   | 6,551,952   | 1.28            | 1.27      | 349,422                                      | 301,603    | 1,245,270                        | 1,222,634  | 271,653                                                         | 268,703    | 5,823,698            | 6,726,445   |
| <b>5. ANZ OA - Pandal Core Hedged Global Shares Trust</b>    |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OneAnswer - Pandal Core Hedged Global Shares Trust           | 18,000,933                  | 18,650,805  | 35.48           | 36.58     | 3,933,912                                    | 1,594,437  | 4,257,639                        | 3,845,104  | 249                                                             | 3,842,929  | 18,190,362           | 18,589,867  |
| <b>8. ANZ OA Investors Mutual Australian Share Trust</b>     |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OneAnswer - Investors Mutual Australian Share Trust          | 55,288,387                  | 66,676,283  | 33.94           | 33.53     | 6,426,666                                    | 6,697,112  | 13,480,072                       | 8,628,870  | 9,557,707                                                       | 6,668,302  | 41,288,424           | 46,060,387  |
| <b>9. ANZ OA Magellan Global Trust</b>                       |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OneAnswer - Magellan Global Trust                            | 84,365,759                  | 65,353,139  | 46.31           | 46.62     | 9,962,823                                    | 2,640,929  | 1,297,412                        | 2,665,784  | 4,372,117                                                       | 5,420,195  | 60,584,335           | 53,640,544  |
| <b>10. ANZ OA OnePath Active Growth Trust</b>                |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ Australian Cash Fund                                     | 149,043                     | 24,614      | 0.01            | -         | 805,740                                      | 211,690    | 680,000                          | 2,860,000  | 5,967                                                           | 4,485      | 147,942              | 24,430      |
| OnePath Australian Bonds Index Pool                          | 2,008,614                   | 2,045,233   | 0.10            | 0.10      | 75,069                                       | 74,462     | 242,000                          | 583,000    | 71,608                                                          | 75,069     | 1,787,593            | 1,926,671   |
| OnePath Australian Shares Index Pool                         | 6,449,207                   | 7,203,653   | 0.09            | 0.11      | 425,406                                      | 277,432    | 1,434,244                        | 1,658,256  | 450,510                                                         | 348,897    | 4,585,456            | 5,330,465   |
| OnePath Global Bonds (Hedged) Index Pool                     | 2,219,513                   | 1,840,448   | 0.08            | 0.07      | 585,907                                      | 965,472    | 360,000                          | 1,300,000  | -                                                               | 41,771     | 1,721,754            | 1,535,252   |
| OnePath Global Emerging Markets Shares (Unhedged) Index Pool | 881,787                     | 1,073,968   | 0.08            | 0.11      | 77,395                                       | 116,495    | 300,000                          | 623,000    | 31,786                                                          | 27,395     | 588,794              | 738,724     |
| OnePath Global Listed Property (Hedged) Index Pool           | 1,789,610                   | 2,026,627   | 0.15            | 0.17      | 251,360                                      | 1,136,565  | 626,480                          | 173,000    | 13,696                                                          | 81,360     | 1,328,305            | 1,616,431   |
| OnePath Global Shares - Large Cap (Hedged) Index Pool        | 2,206,618                   | 1,947,847   | 0.08            | 0.08      | 515,247                                      | 781,930    | 289,926                          | 444,135    | 92,770                                                          | 45,342     | 1,652,571            | 1,488,898   |
| OnePath Global Shares - Large Cap (Unhedged) Index Pool      | 2,810,398                   | 3,338,808   | 0.05            | 0.06      | 132,834                                      | 178,665    | 790,451                          | 1,535,780  | 257,557                                                         | 77,714     | 1,485,764            | 1,816,333   |
| OnePath Global Shares - Small Cap (Unhedged) Index Pool      | 581,764                     | 571,660     | 0.11            | 0.11      | 37,970                                       | 636,484    | -                                | 100,000    | 43,889                                                          | 37,970     | 371,131              | 348,141     |
| OptiMix Global Listed Infrastructure Securities Trust        | 1,962,824                   | 1,696,241   | 1.27            | 1.23      | 115,524                                      | 2,104,014  | 55,000                           | 1,359,866  | 21,281                                                          | 121,530    | 3,317,056            | 3,196,956   |
| OptiMix Wholesale Australian Fixed Interest Trust            | 3,387,593                   | 4,110,366   | 0.77            | 0.88      | 158,366                                      | 249,241    | 1,023,924                        | 142,000    | 182,450                                                         | 139,033    | 3,285,920            | 4,153,389   |
| OptiMix Wholesale Global (Hedged) Share Trust                | 3,198,276                   | 3,165,989   | 0.91            | 0.99      | 792,611                                      | 963,551    | 844,208                          | 820,000    | 147,441                                                         | 264,783    | 3,475,708            | 3,516,777   |
| OptiMix Wholesale Global Emerging Markets Share Trust        | 2,093,997                   | 1,820,556   | 1.02            | 1.01      | 353,538                                      | 250,544    | 160,000                          | 448,000    | 110,049                                                         | 353,538    | 2,176,621            | 1,971,252   |
| OptiMix Wholesale Global Share Trust                         | 3,896,094                   | 5,435,726   | 0.47            | 0.58      | 446,068                                      | 1,208,114  | 2,063,677                        | 2,709,400  | 527,614                                                         | 458,633    | 3,933,799            | 5,469,669   |
| OptiMix Wholesale Global Smaller Companies Share Trust       | 998,989                     | 1,338,184   | 0.93            | 1.22      | 488,008                                      | 2,015,127  | 745,000                          | 370,000    | 119,524                                                         | 487,232    | 1,347,439            | 1,664,786   |
| OptiMix Wholesale International Fixed Interest Trust         | 2,704,181                   | 2,689,163   | 0.89            | 0.69      | 487,294                                      | 1,410,566  | 576,000                          | 608,092    | 72,604                                                          | 132,341    | 2,848,569            | 2,963,310   |
| Pooled Australian Share Fund                                 | 9,972,809                   | 11,600,307  | 4.31            | 4.29      | 595,555                                      | 564,259    | 2,316,509                        | 1,967,210  | 576,371                                                         | 513,935    | 4,178,636            | 4,906,322   |
| Wholesale Alternatives Defensive Trust                       | 4,289,306                   | 4,988,164   | 1.25            | 1.27      | 58,668                                       | 661,451    | 810,000                          | -          | 122,697                                                         | 58,668     | 3,955,535            | 4,644,181   |
| Wholesale Alternatives Growth Trust                          | 8,133,302                   | 8,058,703   | 1.36            | 1.29      | 844,986                                      | 2,480,577  | 1,051,000                        | 2,742,414  | 49,293                                                          | 644,986    | 7,201,630            | 7,293,798   |
| <b>11. ANZ OA OnePath Australian Share Trust</b>             |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ Australian Industrial Equities Fund                      | 83,550,961                  | 82,834,640  | 17.01           | 16.09     | 7,495,918                                    | 6,706,265  | 9,614,394                        | 8,625,835  | 4,102,343                                                       | 7,345,089  | 60,139,853           | 61,765,397  |
| <b>12. ANZ OA OnePath Balanced Trust</b>                     |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OnePath Wholesale Balanced Trust                             | 26,208,621                  | 37,235,308  | 5.36            | 6.75      | 1,393,537                                    | 4,209,504  | 13,280,570                       | 12,258,964 | 1,269,797                                                       | 1,637,719  | 24,080,509           | 35,241,482  |
| <b>13. ANZ OA OnePath Blue Chip Imputation Trust</b>         |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| Blue Chip Pool                                               | 310,767,172                 | 359,221,511 | 63.23           | 83.37     | 20,809,193                                   | 18,639,513 | 62,417,490                       | 63,913,227 | 18,439,116                                                      | 18,633,013 | 290,624,687          | 330,297,182 |

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**for the financial year ended 30 June 2019**

**11.5 Related party investments held by the Schemes**

| Name of entity<br>Name of related entity                          | Fair value of unit holdings |            | % Interest held |           | Units purchased/reinvested during the period |            | Units redeemed during the period |            | Distributions received/receivable (including Return of Capital) |            | Number of units held |            |
|-------------------------------------------------------------------|-----------------------------|------------|-----------------|-----------|----------------------------------------------|------------|----------------------------------|------------|-----------------------------------------------------------------|------------|----------------------|------------|
|                                                                   | 2019<br>\$                  | 2018<br>\$ | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$ | 2019<br>\$                       | 2018<br>\$ | 2019<br>\$                                                      | 2018<br>\$ | 2019                 | 2018       |
| <b>14. ANZ OA OnePath Cash Trust</b>                              |                             |            |                 |           |                                              |            |                                  |            |                                                                 |            |                      |            |
| ANZ Australian Cash Fund                                          | 375,992                     | 52,189,039 | 0.02            | 3.08      | 2,162,905                                    | 4,021,392  | 54,061,478                       | 10,761,151 | 574,775                                                         | 1,045,976  | 373,214              | 51,799,410 |
| <b>15. ANZ OA OnePath Conservative Trust</b>                      |                             |            |                 |           |                                              |            |                                  |            |                                                                 |            |                      |            |
| ANZ Australian Cash Fund                                          | 3,491,940                   | 4,307,160  | 0.22            | 0.25      | 3,674,180                                    | 5,398,786  | 4,490,000                        | 12,650,000 | 72,245                                                          | 125,795    | 3,466,140            | 4,275,004  |
| OnePath Australian Bonds Index Pool                               | 6,876,237                   | 7,785,757  | 0.34            | 0.38      | 285,770                                      | 5,166,947  | 1,622,000                        | 660,000    | 245,141                                                         | 285,770    | 6,119,599            | 7,334,417  |
| OnePath Australian Inflation Protected Securities Index Pool      | 2,589                       | 2,462      | -               | -         | 36                                           | 2,970      | -                                | 251,000    | 44                                                              | 36         | 2,205                | 2,173      |
| OnePath Australian Shares Index Pool                              | 3,232,029                   | 3,430,140  | 0.05            | 0.05      | 205,534                                      | 2,115,478  | 533,855                          | 1,467,885  | 221,056                                                         | 157,123    | 2,298,008            | 2,538,190  |
| OnePath Global Bonds (Hedged) Index Pool                          | 6,919,677                   | 6,725,871  | 0.25            | 0.27      | 417,914                                      | 4,765,660  | 705,200                          | 1,840,779  | -                                                               | 152,649    | 5,367,835            | 5,610,539  |
| OnePath Global Inflation Protected Securities (Hedged) Index Pool | -                           | -          | -               | -         | -                                            | 246,294    | -                                | 1,213,931  | -                                                               | -          | -                    | -          |
| OnePath Global Listed Property (Hedged) Index Pool                | 1,357,592                   | 1,472,332  | 0.11            | 0.13      | 302,631                                      | 1,808,086  | 520,335                          | 1,028,040  | 10,390                                                          | 59,108     | 1,007,647            | 1,174,327  |
| OnePath Global Shares - Large Cap (Hedged) Index Pool             | 1,283,001                   | 1,107,560  | 0.05            | 0.05      | 581,293                                      | 124,779    | 419,688                          | 295,416    | 53,939                                                          | 25,782     | 960,860              | 846,599    |
| OnePath Global Shares - Large Cap (Unhedged) Index Pool           | 2,663,450                   | 3,797,759  | 0.05            | 0.06      | 98,396                                       | 121,884    | 1,371,116                        | 896,510    | 244,090                                                         | 88,396     | 1,408,078            | 2,066,005  |
| OnePath Global Shares - Small Cap (Unhedged) Index Pool           | 50,162                      | 49,291     | 0.01            | 0.01      | 3,274                                        | 2,255      | -                                | -          | 3,784                                                           | 3,274      | 32,001               | 30,018     |
| OptiMix Global Listed Infrastructure Securities Trust             | 1,454,303                   | 1,285,079  | 0.94            | 0.93      | 87,522                                       | 1,724,492  | 73,000                           | 2,204,900  | 16,009                                                          | 92,072     | 2,457,687            | 2,422,025  |
| OptiMix Wholesale Australian Fixed Interest Trust                 | 7,975,320                   | 9,257,239  | 1.82            | 1.98      | 373,749                                      | 718,468    | 1,994,771                        | 3,750,000  | 436,665                                                         | 329,871    | 7,735,953            | 9,354,135  |
| OptiMix Wholesale Global (Hedged) Share Trust                     | 1,382,170                   | 1,374,908  | 0.39            | 0.43      | 577,185                                      | 1,140,705  | 604,972                          | 227,302    | 63,718                                                          | 107,454    | 1,502,066            | 1,527,246  |
| OptiMix Wholesale Global Share Trust                              | 2,332,431                   | 3,272,499  | 0.28            | 0.35      | 277,686                                      | 624,868    | 1,262,329                        | -          | 315,234                                                         | 269,414    | 2,355,004            | 3,292,934  |
| OptiMix Wholesale International Fixed Interest Trust              | 6,831,991                   | 7,496,878  | 2.25            | 1.92      | 389,164                                      | 3,527,332  | 1,371,800                        | 6,081,737  | 183,431                                                         | 369,926    | 7,196,781            | 8,261,150  |
| Pooled Australian Share Fund                                      | 3,418,178                   | 4,170,297  | 1.48            | 1.54      | 571,692                                      | 268,078    | 1,317,343                        | 4,337,333  | 212,649                                                         | 219,215    | 1,432,226            | 1,763,817  |
| Wholesale Alternatives Defensive Trust                            | 12,457,095                  | 14,001,186 | 3.63            | 3.57      | 164,673                                      | 5,106,449  | 1,850,000                        | 540,000    | 356,340                                                         | 164,673    | 11,487,749           | 13,035,667 |
| Wholesale Alternatives Growth Trust                               | 5,612,219                   | 5,963,918  | 0.93            | 0.96      | 477,328                                      | 1,626,418  | 1,018,000                        | 1,394,758  | 34,014                                                          | 477,328    | 4,909,341            | 5,397,844  |
| <b>16. ANZ OA OnePath Diversified Fixed Interest Trust</b>        |                             |            |                 |           |                                              |            |                                  |            |                                                                 |            |                      |            |
| OnePath Wholesale Diversified Fixed Interest Trust                | 7,880,157                   | 20,043,957 | 1.24            | 2.99      | 810,737                                      | 2,178,379  | 13,560,458                       | 3,195,833  | 391,607                                                         | 856,326    | 7,121,708            | 18,829,301 |
| <b>17. ANZ OA OnePath Global Emerging Markets Share Trust</b>     |                             |            |                 |           |                                              |            |                                  |            |                                                                 |            |                      |            |
| OnePath Global Emerging Markets Pool                              | 76,342,562                  | 74,859,957 | 49.68           | 47.39     | 4,362,486                                    | 6,543,203  | 6,631,307                        | 3,697,370  | 1,648,506                                                       | 1,949,968  | 75,526,865           | 77,706,005 |
| <b>18. ANZ OA OnePath High Growth Trust</b>                       |                             |            |                 |           |                                              |            |                                  |            |                                                                 |            |                      |            |
| OnePath Wholesale High Growth Trust                               | 21,416,357                  | 24,388,746 | 48.59           | 51.59     | 2,525,164                                    | 2,539,561  | 5,400,285                        | 836,651    | 1,959,357                                                       | 2,356,350  | 19,022,881           | 21,551,612 |
| <b>19. ANZ OA OnePath Income Trust</b>                            |                             |            |                 |           |                                              |            |                                  |            |                                                                 |            |                      |            |
| ANZ Australian Cash Fund                                          | 2,440,656                   | 3,135,202  | 0.15            | 0.19      | 639,904                                      | 723,531    | 1,335,000                        | 1,665,000  | 58,309                                                          | 68,557     | 2,422,623            | 3,111,795  |
| ANZ Australian Fixed Interest Fund                                | 1,325,266                   | 1,604,192  | 0.28            | 0.31      | 61,297                                       | 80,268     | 408,265                          | 473,000    | 62,015                                                          | 70,133     | 1,296,872            | 1,646,916  |
| ANZ Listed Property Trust Fund                                    | 274,518                     | 353,210    | 0.13            | 0.15      | 17,531                                       | 15,191     | 100,000                          | 32,877     | 10,128                                                          | 19,131     | 283,732              | 369,789    |
| Blue Chip Pool                                                    | 372,029                     | 516,609    | 0.08            | 0.12      | 26,822                                       | 22,845     | 159,373                          | 88,000     | 24,298                                                          | 27,483     | 347,916              | 475,012    |
| Global Credit Pool                                                | 1,136,622                   | 1,380,565  | 0.19            | 0.21      | 56,368                                       | 292,889    | 354,000                          | 514,232    | 27,098                                                          | 50,923     | 1,203,309            | 1,528,444  |
| Mortgage Pool                                                     | -                           | -          | -               | 0.56      | -                                            | -          | 19,679                           | -          | -                                                               | -          | -                    | 3,335,463  |
| OneAnswer - OnePath Global Property Securities Index Trust        | -                           | -          | -               | -         | -                                            | 62,330     | -                                | 494,020    | -                                                               | -          | -                    | -          |
| OnePath Australian Bonds Index Pool                               | 1,365,820                   | 1,832,430  | 0.07            | 0.09      | 67,258                                       | 72,201     | 629,000                          | 711,000    | 48,692                                                          | 67,258     | 1,215,530            | 1,726,204  |
| OnePath Australian Listed Property Index Pool                     | 247,082                     | 286,302    | 0.12            | 0.14      | 12,557                                       | 32,345     | 88,000                           | 195,678    | 11,413                                                          | 16,432     | 236,397              | 312,910    |
| OnePath Australian Shares - Imputation Index Pool                 | 342,076                     | 512,031    | 0.20            | 0.14      | 48,282                                       | 36,422     | 192,072                          | 270,000    | 77,414                                                          | 39,437     | 326,635              | 451,171    |
| OnePath Global Bonds (Hedged) Index Pool                          | 1,604,546                   | 1,654,971  | 0.06            | 0.07      | 237,561                                      | 332,664    | 395,000                          | 758,000    | -                                                               | 37,561     | 1,244,702            | 1,380,532  |
| OnePath Global Listed Property (Hedged) Index Pool                | 494,261                     | 620,431    | 0.04            | 0.05      | 24,908                                       | 445,222    | 191,226                          | 142,000    | 3,783                                                           | 24,908     | 366,856              | 494,854    |

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**for the financial year ended 30 June 2019**

**11.5 Related party investments held by the Schemes**

| Name of entity<br>Name of related entity                                                                                                         | Fair value of unit holdings |                       | % Interest held |               | Units purchased/reinvested during the period |                     | Units redeemed during the period |                 | Distributions received/receivable (including Return of Capital) |                    | Number of units held |                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------|-----------------|---------------|----------------------------------------------|---------------------|----------------------------------|-----------------|-----------------------------------------------------------------|--------------------|----------------------|-----------------------|
|                                                                                                                                                  | 2019<br>\$                  | 2018<br>\$            | 2019<br>%       | 2018<br>%     | 2019<br>\$                                   | 2018<br>\$          | 2019<br>\$                       | 2018<br>\$      | 2019<br>\$                                                      | 2018<br>\$         | 2019                 | 2018                  |
| <b>19. ANZ OA OnePath Income Trust</b><br>Wholesale Alternatives Growth Trust                                                                    | 211,866                     | 256,637               | 0.03            | 0.04          | 20,540                                       | 55,833              | 73,000                           | 98,845          | 1,284                                                           | 20,540             | 185,332              | 232,278               |
| <b>20. ANZ OA OnePath Managed Growth Trust</b><br>OnePath Wholesale Managed Growth Trust                                                         | 90,965,043                  | 441,487,919           | 8.77            | 38.46         | 26,057,359                                   | 71,775,967          | 375,757,885                      | 73,735,610      | 9,123,756                                                       | 30,074,477         | 84,856,031           | 416,277,826           |
| <b>21. ANZ OA OnePath Property Securities Trust</b><br>ANZ Listed Property Trust Fund†                                                           | 164,903,989                 | 182,259,614           | 78.51           | 77.51         | 9,509,995                                    | 8,953,880           | 28,675,115                       | 33,910,074      | 5,834,411                                                       | 10,216,589         | 170,438,648          | 190,814,503           |
| <b>22. ANZ OA OnePath Select Leaders Trust</b><br>ANZ Select Leaders Pool                                                                        | 22,668,794                  | 42,286,023            | 17.93           | 28.68         | 2,958,091                                    | 3,758,994           | 22,435,548                       | 71,788,295      | 1,353,697                                                       | 3,975,248          | 12,045,080           | 23,340,417            |
| <b>23. ANZ OA OnePath Sustainable Investments - Australian Share Trust</b><br>OnePath Sustainable Investments - Wholesale Australian Share Trust | 982,636                     | 1,257,145             | 4.50            | 5.65          | 107,585                                      | 206,256             | 464,861                          | 1,937,983       | 50,151                                                          | 56,563             | 638,241              | 892,764               |
| <b>24. ANZ OA OnePath Tax Effective Income Trust</b><br>Tax Effective Income Trust                                                               | 39,480,885                  | 44,087,303            | 14.58           | 14.48         | 1,906,770                                    | 1,850,552           | 8,693,051                        | 8,368,478       | 1,934,375                                                       | 1,869,067          | 26,120,942           | 30,769,851            |
| <b>25. ANZ OA OptiMix Australian Fixed Interest Trust</b><br>OptiMix Wholesale Australian Fixed Interest Trust                                   | 1,117,647                   | 1,928,859             | 0.25            | 0.41          | 123,857                                      | 225,354             | 996,208                          | 771,268         | 66,273                                                          | 72,954             | 1,084,103            | 1,949,048             |
| <b>26. ANZ OA OptiMix Australian Share Trust</b><br>OptiMix Wholesale Australian Share Trust                                                     | 8,272,618                   | 9,456,424             | 0.77            | 0.77          | 1,177,499                                    | 964,561             | 2,047,258                        | 2,364,714       | 864,812                                                         | 1,056,624          | 7,998,085            | 8,781,510             |
| <b>27. ANZ OA OptiMix Conservative Trust</b><br>OptiMix Wholesale Conservative Trust                                                             | 15,517,207                  | 16,531,809            | 5.75            | 5.53          | 840,674                                      | 2,130,126           | 2,450,760                        | 3,181,405       | 523,610                                                         | 637,252            | 14,216,364           | 15,781,211            |
| <b>28. ANZ OA OptiMix Global Share Trust</b><br>OptiMix Wholesale Global Share Trust                                                             | 4,966,163                   | 5,490,044             | 0.61            | 0.58          | 459,410                                      | 947,977             | 1,002,656                        | 845,784         | 665,127                                                         | 457,978            | 5,055,146            | 5,524,326             |
| <b>29. ANZ OA OptiMix Global Smaller Companies Share Trust</b><br>OptiMix Wholesale Global Smaller Companies Share Trust                         | 1,953,828                   | 2,089,391             | 1.85            | 1.90          | 762,222                                      | 450,567             | 732,920                          | 104,364         | 227,757                                                         | 763,280            | 2,668,648            | 2,599,335             |
| <b>30. ANZ OA OptiMix Growth Trust</b><br>OptiMix Wholesale Growth Trust                                                                         | 26,467,865                  | 28,646,141            | 3.98            | 3.75          | 1,204,541                                    | 2,246,306           | 4,136,087                        | 5,166,324       | 1,241,859                                                       | 1,135,644          | 20,647,373           | 22,820,633            |
| <b>31. ANZ OA OptiMix High Growth Trust</b><br>OptiMix Wholesale High Growth Trust                                                               | 9,648,710                   | 10,456,900            | 3.62            | 3.67          | 1,020,450                                    | 681,150             | 1,797,091                        | 1,329,978       | 780,110                                                         | 1,033,990          | 9,453,645            | 10,231,905            |
| <b>32. ANZ OA OptiMix Moderate Trust</b><br>OptiMix Wholesale Moderate Trust                                                                     | 20,621,436                  | 22,531,333            | 4.53            | 4.40          | 1,091,600                                    | 1,729,410           | 3,857,220                        | 3,934,322       | 652,341                                                         | 860,734            | 18,655,825           | 21,239,554            |
| <b>33. ANZ OA OptiMix Property Securities Trust</b><br>OptiMix Wholesale Property Securities Trust                                               | 3,141,515                   | 3,292,244             | 5.88            | 5.93          | 161,840                                      | 367,464             | 613,324                          | 531,025         | 105,013                                                         | 191,127            | 3,584,913            | 4,085,671             |
| <b>35. ANZ OA Schroder Australian Equity Trust</b><br>OneAnswer - Schroder Australian Equity Trust                                               | 120,683,040                 | 149,217,907           | 48.29           | 54.13         | 24,399,267                                   | 13,611,017          | 43,103,717                       | 11,424,852      | 22,276,021                                                      | 22,962,586         | 101,047,838          | 115,262,394           |
| <b>36. ANZ OA SG Hiscock Property Trust</b><br>OneAnswer - SG Hiscock Property Trust                                                             | 18,839,260                  | 23,497,486            | 83.83           | 83.91         | 3,901,384                                    | 4,582,005           | 5,889,252                        | 7,182,894       | 3,403,398                                                       | 4,251,168          | 14,399,769           | 15,842,226            |
| <b>37. ANZ OA UBS Diversified Fixed Income Trust</b><br>OneAnswer - UBS Diversified Fixed Income Trust                                           | 2,157,470                   | 59,869,156            | 2.10            | 54.55         | 2,726,546                                    | 2,283,432           | 60,963,186                       | 5,941,482       | 1,014,373                                                       | 3,002,601          | 2,082,793            | 59,840,591            |
| <b>40. ANZ Private International Fixed Interest Fund</b><br>ANZ Cash Plus Fund<br>Global Credit Pool                                             | -<br>88,703,689             | 267,525<br>73,950,140 | -<br>14.51      | 0.21<br>11.08 | 2,494<br>16,622,381                          | 4,941<br>47,696,445 | 270,313<br>5,200,000             | -<br>36,400,000 | 1,811<br>2,138,548                                              | 5,038<br>2,455,666 | -<br>93,932,619      | 268,534<br>81,871,288 |

† In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Product changes.



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**11.5 Related party investments held by the Schemes**

| Name of entity<br>Name of related entity                              | Fair value of unit holdings |               | % Interest held |           | Units purchased/reinvested during the period |             | Units redeemed during the period |             | Distributions received/receivable (including Return of Capital) |            | Number of units held |             |
|-----------------------------------------------------------------------|-----------------------------|---------------|-----------------|-----------|----------------------------------------------|-------------|----------------------------------|-------------|-----------------------------------------------------------------|------------|----------------------|-------------|
|                                                                       | 2019<br>\$                  | 2018<br>\$    | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$  | 2019<br>\$                       | 2018<br>\$  | 2019<br>\$                                                      | 2018<br>\$ | 2019                 | 2018        |
| <b>41. ANZ Property Securities Trust</b>                              |                             |               |                 |           |                                              |             |                                  |             |                                                                 |            |                      |             |
| ANZ OA OnePath Property Securities Trust                              | 91,818,508                  | 104,109,756   | 57.27           | 58.16     | 13,698,608                                   | 4,618,088   | 19,360,389                       | 7,424,910   | 11,252,811                                                      | 13,714,629 | 55,424,749           | 58,720,362  |
| <b>42. Australian Share Trust</b>                                     |                             |               |                 |           |                                              |             |                                  |             |                                                                 |            |                      |             |
| ANZ Australian Industrial Equities Fund                               | 133,793,644                 | 121,991,423   | 27.24           | 23.70     | 11,803,593                                   | 9,321,717   | 4,840,884                        | 2,947,152   | 6,403,108                                                       | 10,684,051 | 96,304,460           | 90,962,533  |
| <b>43. Balanced Trust</b>                                             |                             |               |                 |           |                                              |             |                                  |             |                                                                 |            |                      |             |
| OnePath Wholesale Balanced Trust                                      | 78,867,189                  | 133,337,449   | 16.17           | 24.16     | 5,975,051                                    | 15,160,233  | 63,135,095                       | 47,656,638  | 3,913,877                                                       | 6,094,811  | 72,685,225           | 126,197,674 |
| <b>44. Blue Chip Imputation Trust</b>                                 |                             |               |                 |           |                                              |             |                                  |             |                                                                 |            |                      |             |
| ANZ OA OnePath Blue Chip Imputation Trust                             | 98,888,834                  | 131,280,597   | 34.12           | 39.08     | 7,238,928                                    | 6,048,931   | 36,205,998                       | 19,841,538  | 6,274,987                                                       | 6,744,506  | 93,522,425           | 122,064,610 |
| <b>45. Emerging Companies Trust</b>                                   |                             |               |                 |           |                                              |             |                                  |             |                                                                 |            |                      |             |
| Small Companies Pool                                                  | 256,294,820                 | 289,205,277   | 100.00          | 100.00    | 25,352,814                                   | 20,206,092  | 33,915,623                       | 37,730,711  | 37,011,200                                                      | 25,086,918 | 364,631,312          | 376,606,860 |
| <b>46. Global Share Trust</b>                                         |                             |               |                 |           |                                              |             |                                  |             |                                                                 |            |                      |             |
| International Share Pool†                                             | 180,658,575                 | 169,053,271   | 44.64           | 41.35     | 4,107,417                                    | 4,823,293   | 17,659,777                       | 14,355,913  | 2,375,693                                                       | 3,211,313  | 90,950,877           | 98,626,933  |
| <b>47. Heine Property Securities Fund</b>                             |                             |               |                 |           |                                              |             |                                  |             |                                                                 |            |                      |             |
| ANZ OA OnePath Property Securities Trust                              | 8,751,466                   | 9,558,356     | 5.46            | 5.34      | 1,268,093                                    | 415,791     | 1,443,633                        | 820,042     | 1,072,815                                                       | 1,259,856  | 5,282,680            | 5,391,139   |
| <b>48. High Growth Trust</b>                                          |                             |               |                 |           |                                              |             |                                  |             |                                                                 |            |                      |             |
| OnePath Wholesale High Growth Trust                                   | 1,471,943                   | 3,474,264     | 3.34            | 7.35      | 350,541                                      | 846,144     | 2,310,746                        | 315,716     | 159,179                                                         | 332,675    | 1,307,440            | 3,070,104   |
| <b>51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust</b>       |                             |               |                 |           |                                              |             |                                  |             |                                                                 |            |                      |             |
| ANZ OA Arrowstreet Global Equity (Hedged) Trust                       | 11,801,221                  | 14,610,101    | 3.29            | 3.92      | 2,377,941                                    | 2,187,212   | 5,991,620                        | 3,019,934   | 87,242                                                          | 2,025,518  | 7,144,122            | 9,389,700   |
| <b>61. OneAnswer - Colonial First State Imputation Trust</b>          |                             |               |                 |           |                                              |             |                                  |             |                                                                 |            |                      |             |
| ANZ OA Colonial First State Imputation Trust                          | 5,312,950                   | 74,890,734    | 3.36            | 45.44     | 6,219,433                                    | 14,124,322  | 71,416,773                       | 12,411,866  | 2,448,063                                                       | 7,152,020  | 4,981,880            | 70,338,284  |
| <b>71. OneAnswer - OnePath Global Property Securities Index Trust</b> |                             |               |                 |           |                                              |             |                                  |             |                                                                 |            |                      |             |
| OnePath Global Listed Property (Hedged) Index Pool                    | 257,339,825                 | 252,127,945   | 20.96           | 21.60     | 11,353,550                                   | 260,777,940 | 25,129,715                       | 11,140,771  | 1,969,481                                                       | 10,121,842 | 191,005,676          | 201,096,378 |
| Residual Asset Pool - CLO's                                           | 4,920                       | 4,816         | 100.00          | 100.00    | -                                            | 256,415,663 | -                                | 255,183,179 | -                                                               | -          | 799                  | 799         |
| <b>77. OneAnswer - Perpetual Australian Share Trust</b>               |                             |               |                 |           |                                              |             |                                  |             |                                                                 |            |                      |             |
| ANZ OA Perpetual Australian Share Trust                               | 22,316,964                  | 90,760,268    | 6.83            | 24.17     | 3,494,538                                    | 9,307,110   | 69,671,195                       | 33,137,662  | 2,336,481                                                       | 3,162,721  | 26,382,770           | 106,816,404 |
| <b>95. OneAnswer - Vanguard Australian Shares Index Trust</b>         |                             |               |                 |           |                                              |             |                                  |             |                                                                 |            |                      |             |
| OnePath Australian Shares Index Pool†                                 | 1,124,538,876               | 1,099,759,006 | 15.88           | 16.36     | 80,749,627                                   | 52,173,731  | 101,213,790                      | 39,717,293  | 73,170,204                                                      | 50,044,200 | 799,559,296          | 813,785,262 |
| <b>96. OneAnswer - Vanguard Balanced Index Trust</b>                  |                             |               |                 |           |                                              |             |                                  |             |                                                                 |            |                      |             |
| OnePath Australian Bonds Index Pool                                   | 342,082,533                 | 333,341,346   | 16.93           | 16.46     | 29,485,017                                   | 44,612,594  | 40,240,000                       | 104,408,782 | 12,195,393                                                      | 12,235,017 | 304,440,943          | 314,017,595 |
| OnePath Australian Listed Property Index Pool                         | -                           | -             | -               | -         | -                                            | 3,246,290   | -                                | 63,087,379  | -                                                               | -          | -                    | -           |
| OnePath Australian Shares Index Pool                                  | 460,845,359                 | 465,485,716   | 6.51            | 6.93      | 62,050,977                                   | 43,753,684  | 86,220,000                       | 61,736,070  | 30,826,156                                                      | 21,072,388 | 327,666,031          | 344,444,022 |
| OnePath Global Bonds (Hedged) Index Pool                              | 827,284,458                 | 788,400,123   | 30.40           | 31.88     | 62,436,403                                   | 217,268,524 | 81,760,000                       | 20,680,000  | -                                                               | 17,893,403 | 641,753,516          | 657,661,929 |
| OnePath Global Emerging Markets Shares (Unhedged) Index Pool          | 66,363,047                  | 63,769,591    | 6.37            | 6.54      | 9,376,663                                    | 7,574,017   | 9,300,000                        | 5,110,000   | 2,392,169                                                       | 1,626,663  | 44,312,462           | 43,863,609  |
| OnePath Global Listed Property (Hedged) Index Pool                    | -                           | -             | -               | -         | -                                            | 5,268,472   | -                                | 59,347,022  | -                                                               | -          | -                    | -           |
| OnePath Global Shares - Large Cap (Hedged) Index Pool                 | 204,639,711                 | 202,055,993   | 7.77            | 8.50      | 27,003,414                                   | 200,866,783 | 29,634,186                       | 12,890,000  | 8,603,387                                                       | 4,703,414  | 153,257,941          | 154,447,903 |
| OnePath Global Shares - Large Cap (Unhedged) Index Pool               | 309,742,398                 | 330,049,363   | 5.81            | 5.53      | 30,982,175                                   | 24,756,031  | 63,659,000                       | 74,703,317  | 28,386,108                                                      | 7,682,175  | 163,750,548          | 179,548,930 |
| OnePath Global Shares - Small Cap (Unhedged) Index Pool               | 77,876,952                  | 79,945,116    | 14.57           | 14.72     | 9,910,020                                    | 22,043,116  | 8,637,597                        | 3,430,000   | 5,875,065                                                       | 5,310,020  | 49,680,874           | 48,686,618  |
| <b>97. OneAnswer - Vanguard Conservative Index Trust</b>              |                             |               |                 |           |                                              |             |                                  |             |                                                                 |            |                      |             |
| ANZ Australian Cash Fund                                              | 80,452,660                  | 84,247,409    | 5.01            | 4.97      | 15,555,348                                   | 5,311,266   | 19,350,000                       | 7,800,000   | 1,739,881                                                       | 1,599,499  | 79,858,247           | 83,618,442  |
| OnePath Australian Bonds Index Pool                                   | 144,741,421                 | 148,013,588   | 7.16            | 7.31      | 7,932,716                                    | 7,867,101   | 19,680,000                       | 61,904,906  | 5,160,095                                                       | 5,432,716  | 128,814,571          | 139,433,261 |

† In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Product changes.

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**11.5 Related party investments held by the Schemes**

| Name of entity<br>Name of related entity                                   | Fair value of unit holdings |             | % Interest held |           | Units purchased/reinvested during the period |             | Units redeemed during the period |            | Distributions received/receivable (including Return of Capital) |            | Number of units held |             |
|----------------------------------------------------------------------------|-----------------------------|-------------|-----------------|-----------|----------------------------------------------|-------------|----------------------------------|------------|-----------------------------------------------------------------|------------|----------------------|-------------|
|                                                                            | 2019<br>\$                  | 2018<br>\$  | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$  | 2019<br>\$                       | 2018<br>\$ | 2019<br>\$                                                      | 2018<br>\$ | 2019                 | 2018        |
| <b>97. OneAnswer - Vanguard Conservative Index Trust</b>                   |                             |             |                 |           |                                              |             |                                  |            |                                                                 |            |                      |             |
| OnePath Australian Listed Property Index Pool                              | -                           | -           | -               | -         | -                                            | 891,714     | -                                | 17,331,557 | -                                                               | -          | -                    | -           |
| OnePath Australian Shares Index Pool                                       | 97,991,720                  | 101,407,212 | 1.38            | 1.52      | 18,021,834                                   | 10,691,006  | 25,708,179                       | 29,496,475 | 6,563,963                                                       | 4,847,786  | 69,673,172           | 75,766,047  |
| OnePath Global Bonds (Hedged) Index Pool                                   | 349,947,707                 | 349,762,228 | 12.86           | 14.16     | 16,063,147                                   | 72,852,806  | 40,940,000                       | 26,300,000 | -                                                               | 7,938,147  | 271,466,688          | 292,169,964 |
| OnePath Global Emerging Markets Shares (Unhedged) Index Pool               | 15,964,268                  | 15,126,394  | 1.53            | 1.60      | 2,415,851                                    | 1,997,333   | 2,200,850                        | 3,945,000  | 575,459                                                         | 385,851    | 10,659,788           | 10,739,986  |
| OnePath Global Listed Property (Hedged) Index Pool                         | -                           | -           | -               | -         | -                                            | 1,452,327   | -                                | 16,359,823 | -                                                               | -          | -                    | -           |
| OnePath Global Shares - Large Cap (Hedged) Index Pool                      | 44,552,481                  | 45,633,877  | 1.69            | 1.92      | 7,662,255                                    | 51,581,752  | 9,918,004                        | 9,555,031  | 1,873,059                                                       | 1,062,255  | 33,366,063           | 34,881,700  |
| OnePath Global Shares - Large Cap (Unhedged) Index Pool                    | 64,148,802                  | 71,199,200  | 1.20            | 1.19      | 8,857,221                                    | 4,377,162   | 18,690,000                       | 27,548,903 | 5,878,869                                                       | 1,657,221  | 33,913,347           | 38,732,813  |
| OnePath Global Shares - Small Cap (Unhedged) Index Pool                    | 15,951,616                  | 17,465,012  | 2.98            | 3.23      | 2,460,040                                    | 3,647,419   | 3,328,300                        | 2,460,000  | 1,203,396                                                       | 1,160,040  | 10,176,184           | 10,693,309  |
| <b>98. OneAnswer - Vanguard Diversified Bond Index Trust</b>               |                             |             |                 |           |                                              |             |                                  |            |                                                                 |            |                      |             |
| OnePath Australian Bonds Index Pool                                        | 30,256,793                  | 35,255,236  | 1.50            | 1.74      | 3,702,014                                    | 3,365,565   | 10,593,000                       | 26,916,978 | 1,078,668                                                       | 1,294,014  | 26,953,219           | 33,211,495  |
| OnePath Global Bonds (Hedged) Index Pool                                   | 73,315,869                  | 83,363,868  | 2.69            | 3.38      | 6,700,013                                    | 21,472,241  | 22,181,000                       | 26,140,000 | -                                                               | 1,892,013  | 56,873,686           | 69,645,906  |
| <b>99. OneAnswer - Vanguard Growth Index Trust</b>                         |                             |             |                 |           |                                              |             |                                  |            |                                                                 |            |                      |             |
| OnePath Australian Bonds Index Pool                                        | 98,012,423                  | 94,273,849  | 4.85            | 4.66      | 13,204,743                                   | 13,399,318  | 14,975,000                       | 28,307,377 | 3,494,186                                                       | 3,460,243  | 87,227,472           | 88,808,808  |
| OnePath Australian Listed Property Index Pool                              | -                           | -           | -               | -         | -                                            | 1,972,069   | -                                | 38,324,384 | -                                                               | -          | -                    | -           |
| OnePath Australian Shares Index Pool                                       | 309,910,799                 | 308,705,463 | 4.40            | 4.59      | 30,529,784                                   | 28,235,581  | 42,053,251                       | 38,126,504 | 20,578,394                                                      | 13,837,217 | 221,532,454          | 228,431,824 |
| OnePath Global Bonds (Hedged) Index Pool                                   | 237,412,601                 | 222,891,973 | 8.73            | 9.01      | 27,420,720                                   | 64,617,931  | 29,440,000                       | 8,290,000  | -                                                               | 5,058,720  | 184,169,266          | 185,930,418 |
| OnePath Global Emerging Markets Shares (Unhedged) Index Pool               | 42,775,942                  | 40,434,301  | 4.10            | 4.15      | 5,766,416                                    | 4,740,958   | 4,950,000                        | 2,880,000  | 1,541,932                                                       | 1,031,416  | 28,562,692           | 27,812,541  |
| OnePath Global Listed Property (Hedged) Index Pool                         | -                           | -           | -               | -         | -                                            | 3,333,746   | -                                | 37,553,186 | -                                                               | -          | -                    | -           |
| OnePath Global Shares - Large Cap (Hedged) Index Pool                      | 135,225,604                 | 132,169,896 | 5.13            | 5.56      | 16,957,958                                   | 129,598,828 | 17,280,257                       | 6,420,000  | 5,706,102                                                       | 3,076,621  | 101,287,700          | 101,028,249 |
| OnePath Global Shares - Large Cap (Unhedged) Index Pool                    | 209,759,829                 | 220,510,544 | 3.94            | 3.70      | 16,438,140                                   | 15,443,479  | 35,069,337                       | 44,001,389 | 19,333,127                                                      | 5,132,567  | 110,946,272          | 119,959,124 |
| OnePath Global Shares - Small Cap (Unhedged) Index Pool                    | 52,874,323                  | 53,223,877  | 9.89            | 9.80      | 6,135,174                                    | 15,293,683  | 4,160,581                        | 1,790,000  | 3,988,858                                                       | 3,535,174  | 33,730,680           | 32,413,369  |
| <b>100. OneAnswer - Vanguard High Growth Index Trust</b>                   |                             |             |                 |           |                                              |             |                                  |            |                                                                 |            |                      |             |
| OnePath Australian Bonds Index Pool                                        | 11,601,121                  | 11,089,168  | 0.57            | 0.55      | 2,492,019                                    | 2,578,191   | 2,625,000                        | 3,696,956  | 413,585                                                         | 407,019    | 10,324,573           | 10,446,331  |
| OnePath Australian Listed Property Index Pool                              | -                           | -           | -               | -         | -                                            | 838,846     | -                                | 16,301,834 | -                                                               | -          | -                    | -           |
| OnePath Australian Shares Index Pool                                       | 142,747,696                 | 140,673,129 | 2.02            | 2.10      | 14,193,283                                   | 15,203,023  | 17,892,143                       | 18,078,952 | 9,469,784                                                       | 6,309,969  | 101,495,155          | 104,348,282 |
| OnePath Global Bonds (Hedged) Index Pool                                   | 28,496,207                  | 26,303,918  | 1.05            | 1.06      | 5,542,990                                    | 7,871,564   | 5,290,000                        | 1,090,000  | -                                                               | 596,990    | 22,105,506           | 21,942,013  |
| OnePath Global Emerging Markets Shares (Unhedged) Index Pool               | 19,456,119                  | 17,924,422  | 1.87            | 1.84      | 2,699,224                                    | 1,912,255   | 1,820,000                        | 800,000    | 701,329                                                         | 457,224    | 12,991,395           | 12,329,228  |
| OnePath Global Listed Property (Hedged) Index Pool                         | -                           | -           | -               | -         | -                                            | 1,456,522   | -                                | 16,407,076 | -                                                               | -          | -                    | -           |
| OnePath Global Shares - Large Cap (Hedged) Index Pool                      | 62,716,843                  | 60,401,107  | 2.38            | 2.54      | 7,182,777                                    | 58,536,797  | 6,371,049                        | 2,150,000  | 2,636,718                                                       | 1,406,003  | 46,969,643           | 46,169,500  |
| OnePath Global Shares - Large Cap (Unhedged) Index Pool                    | 98,128,321                  | 101,531,415 | 1.84            | 1.70      | 5,193,229                                    | 9,047,994   | 12,069,774                       | 19,601,391 | 8,992,896                                                       | 2,363,229  | 51,877,193           | 55,233,729  |
| OnePath Global Shares - Small Cap (Unhedged) Index Pool                    | 24,390,095                  | 24,537,127  | 4.56            | 4.52      | 2,580,626                                    | 8,326,287   | 1,650,956                        | 1,150,000  | 1,839,998                                                       | 1,629,776  | 15,559,433           | 14,943,123  |
| <b>101. OneAnswer - Vanguard International Shares Index (Hedged) Trust</b> |                             |             |                 |           |                                              |             |                                  |            |                                                                 |            |                      |             |
| OnePath Global Shares - Large Cap (Hedged) Index Pool†                     | 106,054,519                 | 112,406,398 | 4.02            | 4.73      | 2,716,571                                    | 6,244,317   | 11,314,315                       | 12,953,040 | 4,458,705                                                       | 2,616,571  | 79,425,919           | 85,921,393  |
| <b>102. OneAnswer - Vanguard International Shares Index Trust</b>          |                             |             |                 |           |                                              |             |                                  |            |                                                                 |            |                      |             |
| OnePath Global Shares - Large Cap (Unhedged) Index Pool†                   | 812,165,658                 | 850,780,270 | 15.23           | 14.26     | 20,208,147                                   | 25,008,394  | 85,279,444                       | 40,811,732 | 74,430,309                                                      | 19,802,623 | 429,365,086          | 462,829,821 |
| <b>103. OneAnswer - Vanguard Property Securities Index Trust</b>           |                             |             |                 |           |                                              |             |                                  |            |                                                                 |            |                      |             |
| OnePath Australian Listed Property Index Pool                              | 174,940,766                 | 171,490,507 | 85.26           | 85.32     | 7,869,593                                    | 14,072,046  | 27,524,450                       | 26,963,087 | 7,766,644                                                       | 8,755,461  | 167,375,468          | 187,427,824 |
| <b>106. OnePath Capital Guaranteed Trust</b>                               |                             |             |                 |           |                                              |             |                                  |            |                                                                 |            |                      |             |
| ANZ Australian Cash Fund                                                   | 129,236,423                 | 116,479,342 | 8.06            | 6.87      | 74,743,378                                   | 43,072,256  | 61,950,000                       | 87,000,000 | 2,755,174                                                       | 2,563,204  | 128,281,578          | 115,609,741 |

† In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Product changes.

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**11.5 Related party investments held by the Schemes**

| Name of entity<br>Name of related entity                             | Fair value of unit holdings |             | % Interest held |           | Units purchased/reinvested during the period |            | Units redeemed during the period |            | Distributions received/receivable (including Return of Capital) |            | Number of units held |             |
|----------------------------------------------------------------------|-----------------------------|-------------|-----------------|-----------|----------------------------------------------|------------|----------------------------------|------------|-----------------------------------------------------------------|------------|----------------------|-------------|
|                                                                      | 2019<br>\$                  | 2018<br>\$  | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$ | 2019<br>\$                       | 2018<br>\$ | 2019<br>\$                                                      | 2018<br>\$ | 2019                 | 2018        |
| <b>106. OnePath Capital Guaranteed Trust</b>                         |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ Australian Fixed Interest Fund                                   | 128,407,713                 | 150,514,918 | 27.56           | 29.18     | 5,602,737                                    | 6,660,034  | 33,953,129                       | 10,690,000 | 5,717,347                                                       | 6,086,276  | 125,656,500          | 154,523,473 |
| ANZ Listed Property Trust Fund                                       | 21,748,346                  | 27,399,419  | 10.35           | 11.65     | 2,100,358                                    | 3,328,986  | 8,100,000                        | 11,124,376 | 803,895                                                         | 1,449,768  | 22,478,284           | 28,685,491  |
| Blue Chip Pool                                                       | 42,581,473                  | 46,949,558  | 8.67            | 10.90     | 2,711,609                                    | 1,841,123  | 6,473,406                        | -          | 2,601,062                                                       | 2,301,641  | 39,821,539           | 43,169,204  |
| Global Credit Pool                                                   | 58,439,193                  | 61,227,925  | 9.56            | 9.17      | 7,219,398                                    | 41,912,047 | 12,450,000                       | 39,794,063 | 1,393,217                                                       | 2,275,435  | 61,867,863           | 67,786,337  |
| OneAnswer - OnePath Global Property Securities Index Trust           | -                           | -           | -               | -         | -                                            | 3,597,713  | -                                | 28,519,493 | -                                                               | -          | -                    | -           |
| OnePath Australian Bonds Index Pool                                  | 99,773,111                  | 118,498,471 | 4.94            | 5.85      | 4,349,388                                    | 3,775,072  | 29,614,523                       | 14,200,000 | 3,556,955                                                       | 4,349,388  | 88,794,420           | 111,629,131 |
| OnePath Australian Inflation Protected Securities Index Pool         | 38,016,918                  | 23,575,723  | 10.32           | 7.04      | 22,848,058                                   | 272,176    | 9,268,215                        | -          | 648,135                                                         | 348,058    | 32,382,792           | 20,810,527  |
| OnePath Australian Listed Property Index Pool                        | 23,732,239                  | 23,829,728  | 11.57           | 11.86     | 2,165,096                                    | 7,466,767  | 5,500,000                        | 11,700,000 | 1,052,689                                                       | 1,161,794  | 22,705,940           | 26,044,322  |
| OnePath Australian Shares - Imputation Index Pool                    | 33,858,667                  | 42,669,444  | 19.63           | 11.49     | 4,313,434                                    | 13,666,289 | 10,718,539                       | 2,700,000  | 7,525,247                                                       | 2,942,838  | 32,330,348           | 37,597,776  |
| OnePath Global Bonds (Hedged) Index Pool                             | 56,537,722                  | 45,273,819  | 2.08            | 1.83      | 15,527,527                                   | 2,153,767  | 7,246,254                        | 7,000,000  | -                                                               | 1,027,527  | 43,858,290           | 37,766,188  |
| OnePath Global Inflation Protected Securities (Hedged) Index Pool    | 1,351                       | 14,653,424  | 100.00          | 100.00    | 10,974,502                                   | 6,331,881  | 22,810,000                       | 3,853,985  | 3,754,665                                                       | 7,274,502  | 2,330,842            | 20,154,343  |
| OnePath Global Listed Property (Hedged) Index Pool                   | 37,834,593                  | 41,509,601  | 3.08            | 3.56      | 1,666,430                                    | 24,488,558 | 8,259,008                        | 1,300,000  | 289,557                                                         | 1,666,430  | 28,082,019           | 33,107,914  |
| OnePath Global Shares - Large Cap (Hedged) Index Pool                | 37,252,912                  | 38,132,331  | 1.41            | 1.60      | 10,387,636                                   | 8,737,096  | 11,691,751                       | 5,767,503  | 1,566,173                                                       | 887,636    | 27,899,300           | 29,147,656  |
| Wholesale Alternatives Growth Trust                                  | 38,823,869                  | 42,188,873  | 6.57            | 6.76      | 7,376,629                                    | 12,735,234 | 12,100,000                       | 11,093,333 | 235,297                                                         | 3,376,629  | 34,831,029           | 38,184,448  |
| <b>107. OnePath Capital Stable Trust</b>                             |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OnePath Wholesale Capital Stable Trust                               | 5,399,186                   | 7,211,892   | 1.27            | 1.48      | 691,052                                      | 901,433    | 2,581,277                        | 3,116,644  | 295,767                                                         | 347,785    | 5,204,766            | 7,251,348   |
| <b>108. OnePath Cash Trust</b>                                       |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ Australian Cash Fund                                             | 1,802,458                   | 3,741,742   | 0.11            | 0.22      | 62,714                                       | 1,815,146  | 2,005,042                        | 6,543,284  | 58,764                                                          | 94,955     | 1,789,141            | 3,713,807   |
| <b>109. OnePath Diversified Credit Trust</b>                         |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OnePath Wholesale Diversified Credit Trust                           | 941,238                     | 1,702,929   | 1.55            | 2.53      | 64,126                                       | 447,694    | 848,940                          | 442,406    | 11,298                                                          | 58,082     | 943,597              | 1,741,796   |
| <b>110. OnePath Diversified Fixed Interest Trust</b>                 |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OnePath Wholesale Diversified Fixed Interest Trust                   | 15,304,713                  | 25,868,662  | 2.40            | 3.86      | 5,768,151                                    | 4,403,120  | 17,200,592                       | 4,609,816  | 659,139                                                         | 1,078,406  | 13,831,667           | 24,301,031  |
| <b>111. OnePath Geared Australian Shares Index Trust</b>             |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OnePath Wholesale Geared Australian Shares Index Trust               | 5,649,466                   | 6,018,582   | 10.87           | 11.23     | 741,460                                      | 794,141    | 1,591,284                        | 1,402,839  | 475,956                                                         | 332,322    | 9,428,077            | 10,991,528  |
| <b>112. OnePath Global Emerging Markets Share Trust</b>              |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ OA OnePath Global Emerging Markets Share Trust                   | 35,114,150                  | 33,679,515  | 46.24           | 45.15     | 758,186                                      | 3,311,885  | 1,001,456                        | 3,302,443  | 740,255                                                         | 885,757    | 25,632,591           | 25,796,522  |
| <b>113. OnePath Managed Growth Trust</b>                             |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OnePath Wholesale Managed Growth Trust                               | 1,071,041                   | 27,658,248  | 0.10            | 2.41      | 1,712,960                                    | 3,916,772  | 28,197,418                       | 154,178    | 329,885                                                         | 1,851,764  | 999,113              | 26,078,891  |
| <b>114. OnePath Select Leaders Trust</b>                             |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ Select Leaders Pool                                              | 3,766,029                   | 31,629,914  | 2.98            | 21.40     | 2,003,166                                    | 4,404,496  | 28,448,340                       | 99,920,955 | 702,415                                                         | 3,378,222  | 2,001,082            | 17,410,590  |
| <b>115. OnePath Sustainable Investments - Australian Share Trust</b> |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OnePath Sustainable Investments - Wholesale Australian Share Trust   | 1,789,003                   | 3,417,546   | 8.20            | 15.36     | 207,326                                      | 787,464    | 1,953,666                        | 2,285,176  | 115,945                                                         | 170,485    | 1,161,993            | 2,426,977   |
| <b>116. OnePath Wholesale Australian Share Trust</b>                 |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ Australian Industrial Equities Fund                              | 236,050,603                 | 276,184,675 | 48.06           | 53.65     | 24,187,822                                   | 26,630,648 | 70,657,288                       | 77,074,624 | 12,253,812                                                      | 25,146,677 | 169,908,862          | 205,936,262 |
| <b>117. OnePath Wholesale Balanced Trust</b>                         |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ Australian Cash Fund†                                            | 3,971,396                   | 7,810,526   | 0.31            | 0.46      | 25,662,066                                   | 26,323,165 | 29,500,000                       | 32,075,825 | 154,205                                                         | 301,519    | 4,932,840            | 7,752,215   |
| OnePath Australian Bonds Index Pool                                  | 38,098,034                  | 37,246,453  | 1.89            | 1.84      | 1,367,100                                    | 8,846,834  | 2,799,000                        | 430,000    | 1,358,212                                                       | 1,367,100  | 33,905,857           | 35,087,281  |
| OnePath Australian Inflation Protected Securities Index Pool         | 27,469                      | 26,122      | 0.01            | 0.01      | 386                                          | 35,228     | -                                | 2,980,000  | 468                                                             | 386        | 23,398               | 23,058      |
| OnePath Australian Shares Index Pool                                 | 41,319,026                  | 45,852,844  | 0.58            | 0.68      | 2,767,790                                    | 6,174,658  | 9,012,875                        | 9,120,000  | 2,883,527                                                       | 2,163,000  | 29,378,274           | 33,929,587  |

† In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Product changes.

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**11.5 Related party investments held by the Schemes**

| Name of entity<br>Name of related entity                          | Fair value of unit holdings |             | % Interest held |           | Units purchased/reinvested during the period |            | Units redeemed during the period |            | Distributions received/receivable (including Return of Capital) |            | Number of units held |             |
|-------------------------------------------------------------------|-----------------------------|-------------|-----------------|-----------|----------------------------------------------|------------|----------------------------------|------------|-----------------------------------------------------------------|------------|----------------------|-------------|
|                                                                   | 2019<br>\$                  | 2018<br>\$  | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$ | 2019<br>\$                       | 2018<br>\$ | 2019<br>\$                                                      | 2018<br>\$ | 2019                 | 2018        |
| <b>117. OnePath Wholesale Balanced Trust</b>                      |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OnePath Global Bonds (Hedged) Index Pool                          | 28,273,818                  | 32,140,809  | 1.04            | 1.30      | 729,463                                      | 1,539,858  | 6,680,000                        | 5,230,000  | -                                                               | 729,463    | 21,932,990           | 26,810,988  |
| OnePath Global Emerging Markets Shares (Unhedged) Index Pool      | 6,495,904                   | 6,723,510   | 0.62            | 0.69      | 471,506                                      | 180,511    | 903,116                          | 2,120,100  | 234,156                                                         | 171,506    | 4,337,497            | 4,624,734   |
| OnePath Global Inflation Protected Securities (Hedged) Index Pool | -                           | -           | -               | -         | -                                            | -          | 2,022,425                        | -          | 9,967,633                                                       | -          | -                    | -           |
| OnePath Global Listed Property (Hedged) Index Pool†               | 14,844,748                  | 16,279,451  | 1.21            | 1.39      | 1,747,303                                    | 11,950,830 | 4,308,831                        | 2,809,129  | 113,610                                                         | 653,549    | 11,018,237           | 12,984,434  |
| OnePath Global Shares – Large Cap (Hedged) Index Pool             | 16,707,098                  | 13,425,995  | 0.63            | 0.56      | 13,228,681                                   | 3,670,575  | 9,972,629                        | 4,000,000  | 702,394                                                         | 312,527    | 12,512,212           | 10,262,585  |
| OnePath Global Shares – Large Cap (Unhedged) Index Pool           | 21,365,124                  | 32,090,949  | 0.40            | 0.54      | 800,545                                      | 989,131    | 12,836,237                       | 11,781,830 | 1,957,991                                                       | 746,944    | 11,295,033           | 17,457,678  |
| OnePath Global Shares – Small Cap (Unhedged) Index Pool           | 456,893                     | 448,958     | 0.09            | 0.08      | 29,820                                       | 20,539     | -                                | -          | 34,468                                                          | 29,820     | 291,471              | 273,416     |
| OptiMix Global Listed Infrastructure Securities Trust†            | 16,001,433                  | 14,899,934  | 10.38           | 10.83     | 1,014,776                                    | 18,478,957 | 1,670,000                        | 14,317,099 | 182,611                                                         | 1,068,176  | 27,041,476           | 28,082,345  |
| OptiMix Wholesale Australian Fixed Interest Trust†                | 47,785,235                  | 52,465,318  | 10.90           | 11.23     | 2,151,545                                    | 3,409,285  | 8,818,468                        | 2,600,399  | 2,572,962                                                       | 1,778,630  | 46,351,033           | 53,014,476  |
| OptiMix Wholesale Global (Hedged) Share Trust†                    | 22,458,480                  | 20,952,417  | 6.40            | 6.53      | 15,957,836                                   | 12,704,732 | 14,922,119                       | 6,956,291  | 1,035,337                                                       | 1,707,926  | 24,406,624           | 23,273,924  |
| OptiMix Wholesale Global Emerging Markets Share Trust†            | 8,467,167                   | 7,911,933   | 4.14            | 4.38      | 1,536,435                                    | 2,196,020  | 1,313,000                        | 5,498,123  | 444,987                                                         | 1,536,435  | 8,801,258            | 8,566,841   |
| OptiMix Wholesale Global Share Trust†                             | 25,063,359                  | 33,560,375  | 3.05            | 3.55      | 3,564,571                                    | 5,812,952  | 12,672,854                       | 5,221,585  | 3,420,823                                                       | 2,788,012  | 25,305,911           | 33,769,941  |
| OptiMix Wholesale Global Smaller Companies Share Trust            | 73,776                      | 58,651      | 0.07            | 0.05      | 21,501                                       | 7,067      | -                                | -          | 8,461                                                           | 21,446     | 99,509               | 72,965      |
| OptiMix Wholesale International Fixed Interest Trust†             | 35,691,030                  | 46,630,251  | 11.75           | 11.95     | 1,475,439                                    | 9,960,704  | 14,170,000                       | 29,793,066 | 958,265                                                         | 2,310,922  | 37,596,732           | 51,383,988  |
| Pooled Australian Share Fund†                                     | 51,481,970                  | 59,339,966  | 22.27           | 21.93     | 3,037,300                                    | 2,882,370  | 11,167,299                       | 33,009,073 | 2,944,880                                                       | 2,878,939  | 21,571,093           | 25,097,696  |
| Wholesale Alternatives Defensive Trust†                           | 51,524,598                  | 56,993,818  | 15.01           | 14.55     | 670,325                                      | 15,092,014 | 6,700,000                        | 3,736,192  | 1,473,883                                                       | 670,325    | 47,515,224           | 53,063,534  |
| Wholesale Alternatives Growth Trust†                              | 58,424,781                  | 61,247,879  | 9.72            | 9.82      | 8,402,036                                    | 15,303,069 | 13,200,000                       | 17,730,424 | 354,091                                                         | 4,902,036  | 51,542,364           | 55,434,438  |
| <b>118. OnePath Wholesale Blue Chip Imputation Trust</b>          |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ OA OnePath Blue Chip Imputation Trust                         | 16,197,980                  | 19,298,191  | 5.59            | 5.75      | 2,963,833                                    | 4,043,653  | 5,700,335                        | 6,078,555  | 965,543                                                         | 991,663    | 15,318,962           | 17,943,445  |
| <b>119. OnePath Wholesale Capital Stable Trust</b>                |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ Australian Cash Fund                                          | 122,790,749                 | 153,376,734 | 7.65            | 9.05      | 33,047,096                                   | 15,450,707 | 63,660,000                       | 69,100,000 | 2,975,301                                                       | 3,186,805  | 121,883,527          | 152,231,667 |
| ANZ Australian Fixed Interest Fund                                | 50,664,690                  | 68,174,415  | 10.88           | 13.22     | 2,407,024                                    | 3,154,081  | 22,567,359                       | 10,000,000 | 2,371,674                                                       | 2,845,601  | 49,579,169           | 69,990,055  |
| ANZ Listed Property Trust Fund                                    | 1,782,190                   | 3,119,145   | 0.85            | 1.33      | 726,812                                      | 1,246,681  | 2,050,000                        | 3,160,247  | 93,065                                                          | 155,020    | 1,842,642            | 3,265,551   |
| Blue Chip Pool                                                    | 16,903,280                  | 24,192,193  | 3.44            | 5.61      | 1,228,380                                    | 956,405    | 8,210,585                        | 200,000    | 1,093,135                                                       | 1,192,750  | 15,807,687           | 22,244,250  |
| Global Credit Pool                                                | 31,088,812                  | 37,573,119  | 5.08            | 5.63      | 4,867,613                                    | 12,647,539 | 12,795,000                       | 11,834,176 | 741,172                                                         | 1,380,463  | 32,912,816           | 41,597,753  |
| OneAnswer - OnePath Global Property Securities Index Trust        | -                           | -           | -               | -         | -                                            | 725,701    | -                                | -          | 5,751,542                                                       | -          | -                    | -           |
| OnePath Australian Bonds Index Pool                               | 78,593,254                  | 93,840,732  | 3.89            | 4.63      | 3,444,346                                    | 3,336,960  | 23,800,000                       | 23,635,000 | 2,801,884                                                       | 3,444,346  | 69,945,122           | 88,400,798  |
| OnePath Australian Listed Property Index Pool                     | 6,253,127                   | 5,394,564   | 3.05            | 2.68      | 1,088,855                                    | 1,465,165  | 1,050,000                        | 5,860,000  | 276,834                                                         | 288,815    | 5,982,711            | 5,895,903   |
| OnePath Australian Shares – Imputation Index Pool                 | 23,738,510                  | 28,366,521  | 13.76           | 7.64      | 5,367,248                                    | 9,368,389  | 8,083,516                        | 8,320,000  | 5,182,557                                                       | 2,067,182  | 22,666,996           | 24,994,891  |
| OnePath Global Bonds (Hedged) Index Pool                          | 56,015,364                  | 48,793,801  | 2.06            | 1.97      | 10,107,416                                   | 2,514,005  | 6,350,000                        | 12,276,621 | -                                                               | 1,107,416  | 43,453,079           | 40,702,461  |
| OnePath Global Listed Property (Hedged) Index Pool                | 4,448,276                   | 5,052,681   | 0.36            | 0.43      | 202,843                                      | 5,109,082  | 1,146,965                        | 1,110,000  | 34,044                                                          | 202,843    | 3,301,650            | 4,030,001   |
| OnePath Global Shares – Large Cap (Hedged) Index Pool             | 9,589,001                   | 9,184,597   | 0.36            | 0.39      | 12,113,797                                   | 596,617    | 11,533,773                       | 3,480,000  | 403,137                                                         | 213,797    | 7,181,356            | 7,020,538   |
| Wholesale Alternatives Growth Trust                               | 22,290,775                  | 24,935,952  | 3.76            | 4.00      | 4,995,774                                    | 7,489,765  | 8,400,000                        | 9,597,576  | 135,096                                                         | 1,995,774  | 19,933,807           | 22,569,116  |
| <b>120. OnePath Wholesale Diversified Fixed Interest Trust</b>    |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ Australian Fixed Interest Fund                                | 279,492,983                 | 289,029,958 | 60.00           | 56.03     | 16,039,475                                   | 26,346,438 | 39,086,246                       | 22,194,572 | 12,414,983                                                      | 11,402,437 | 273,505,403          | 296,728,300 |
| Global Credit Pool                                                | 281,464,171                 | 297,728,003 | 46.02           | 44.60     | 9,915,674                                    | 49,238,664 | 39,086,246                       | 22,194,572 | 6,711,773                                                       | 10,720,927 | 297,979,469          | 329,620,869 |
| OnePath Wholesale Diversified Credit Trust                        | 55,450,410                  | 60,893,712  | 91.20           | 90.58     | 2,081,959                                    | 8,187,602  | 8,685,833                        | 4,932,127  | 499,852                                                         | 2,056,929  | 55,589,384           | 62,283,742  |
| <b>121. OnePath Wholesale Emerging Companies Trust</b>            |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| Emerging Companies Trust                                          | 63,069,273                  | 66,148,013  | 29.52           | 26.99     | 9,262,028                                    | 1,667,467  | 3,062,776                        | 5,887,220  | 12,735,251                                                      | 8,027,897  | 39,677,448           | 36,209,819  |

† In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Product changes.

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**for the financial year ended 30 June 2019**

**11.5 Related party investments held by the Schemes**

| Name of entity<br>Name of related entity                           | Fair value of unit holdings |             | % Interest held |           | Units purchased/reinvested during the period |            | Units redeemed during the period |            | Distributions received/receivable (including Return of Capital) |            | Number of units held |            |
|--------------------------------------------------------------------|-----------------------------|-------------|-----------------|-----------|----------------------------------------------|------------|----------------------------------|------------|-----------------------------------------------------------------|------------|----------------------|------------|
|                                                                    | 2019<br>\$                  | 2018<br>\$  | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$ | 2019<br>\$                       | 2018<br>\$ | 2019<br>\$                                                      | 2018<br>\$ | 2019                 | 2018       |
| <b>122. OnePath Wholesale Geared Australian Shares Index Trust</b> |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |            |
| OnePath Australian Shares Index Pool                               | 110,752,683                 | 110,422,307 | 1.56            | 1.64      | 54,899,525                                   | 37,307,739 | 58,104,000                       | 37,550,000 | 7,112,801                                                       | 5,017,986  | 78,746,355           | 81,708,852 |
| <b>123. OnePath Wholesale Global Emerging Markets Share Trust</b>  |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |            |
| ANZ OA OnePath Global Emerging Markets Share Trust                 | 13,126,514                  | 11,224,114  | 17.28           | 15.05     | 1,727,495                                    | 3,152,020  | 468,095                          | 1,203,998  | 275,163                                                         | 280,609    | 9,582,079            | 8,597,010  |
| <b>124. OnePath Wholesale High Growth Trust</b>                    |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |            |
| ANZ Australian Cash Fund†                                          | 300,904                     | 209,227     | 0.02            | 0.01      | 301,779                                      | 760,263    | 210,000                          | 913,022    | 1,927                                                           | 9,686      | 298,681              | 207,665    |
| OnePath Australian Shares Index Pool                               | 7,467,986                   | 7,973,873   | 0.11            | 0.12      | 760,311                                      | 695,862    | 1,550,300                        | 1,408,500  | 510,391                                                         | 374,554    | 5,309,819            | 5,900,402  |
| OnePath Global Emerging Markets Shares (Unhedged) Index Pool       | 1,297,722                   | 1,404,163   | 0.12            | 0.14      | 135,818                                      | 272,233    | 274,700                          | 816,500    | 46,779                                                          | 35,818     | 866,525              | 965,847    |
| OnePath Global Listed Property (Hedged) Index Pool†                | 1,784,839                   | 1,867,150   | 0.15            | 0.16      | 221,936                                      | 1,496,228  | 437,056                          | 140,058    | 13,660                                                          | 74,958     | 1,324,763            | 1,489,232  |
| OnePath Global Shares – Large Cap (Hedged) Index Pool              | 2,370,884                   | 2,220,501   | 0.09            | 0.09      | 641,334                                      | 834,051    | 529,864                          | 1,461,114  | 99,676                                                          | 51,688     | 1,775,593            | 1,697,310  |
| OnePath Global Shares – Large Cap (Unhedged) Index Pool            | 3,548,802                   | 4,291,730   | 0.07            | 0.07      | 250,894                                      | 752,776    | 1,137,295                        | 1,562,678  | 325,227                                                         | 99,894     | 1,876,134            | 2,334,728  |
| OnePath Global Shares – Small Cap (Unhedged) Index Pool            | 771,546                     | 1,193,839   | 0.14            | 0.22      | 79,296                                       | 87,530     | 470,500                          | 680,369    | 58,206                                                          | 79,296     | 492,200              | 727,048    |
| OptiMix Australian Smaller Companies Trust                         | -                           | -           | -               | -         | -                                            | 3,884      | -                                | 701,833    | -                                                               | -          | -                    | -          |
| OptiMix Global Listed Infrastructure Securities Trust†             | 1,911,082                   | 1,658,940   | 1.24            | 1.21      | 112,984                                      | 1,970,258  | 62,000                           | 1,041,123  | 20,783                                                          | 118,220    | 3,229,615            | 3,126,653  |
| OptiMix Wholesale Global (Hedged) Share Trust†                     | 3,443,147                   | 3,131,984   | 0.98            | 0.98      | 805,706                                      | 1,585,534  | 568,670                          | 813,470    | 158,729                                                         | 259,753    | 3,741,820            | 3,479,005  |
| OptiMix Wholesale Global Emerging Markets Share Trust†             | 1,782,849                   | 1,579,253   | 0.87            | 0.87      | 356,678                                      | 685,097    | 216,300                          | 1,194,686  | 93,697                                                          | 306,678    | 1,853,196            | 1,709,975  |
| OptiMix Wholesale Global Share Trust†                              | 4,945,630                   | 5,913,748   | 0.60            | 0.63      | 634,021                                      | 2,903,965  | 1,639,495                        | 496,700    | 662,978                                                         | 483,566    | 4,993,491            | 5,950,676  |
| OptiMix Wholesale Global Smaller Companies Share Trust†            | 1,152,109                   | 1,122,921   | 1.08            | 1.02      | 411,649                                      | 187,564    | 279,500                          | 576,629    | 134,991                                                         | 412,680    | 1,553,967            | 1,396,985  |
| Pooled Australian Share Fund†                                      | 10,571,675                  | 12,019,184  | 4.57            | 4.44      | 677,433                                      | 630,779    | 2,210,396                        | 1,470,274  | 610,627                                                         | 509,548    | 4,429,562            | 5,083,485  |
| Wholesale Alternatives Defensive Trust                             | 1                           | 1           | -               | -         | -                                            | -          | -                                | -          | -                                                               | -          | 1                    | 1          |
| Wholesale Alternatives Growth Trust†                               | 2,856,506                   | 3,165,341   | 0.47            | 0.51      | 253,341                                      | 1,187,918  | 658,000                          | 2,612,297  | 17,312                                                          | 253,341    | 2,498,755            | 2,864,897  |
| <b>125. OnePath Wholesale Index Balanced Trust</b>                 |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |            |
| ANZ Australian Cash Fund                                           | 5,124,452                   | 5,349,423   | 0.32            | 0.32      | 1,043,788                                    | 696,667    | 1,268,740                        | 1,128,188  | 108,639                                                         | 103,941    | 5,086,591            | 5,309,486  |
| OnePath Australian Bonds Index Pool                                | 4,947,425                   | 5,174,193   | 0.24            | 0.26      | 1,062,248                                    | 856,232    | 1,574,852                        | 1,235,709  | 176,378                                                         | 189,914    | 4,403,028            | 4,874,246  |
| OnePath Australian Shares Index Pool                               | 7,508,503                   | 7,903,082   | 0.11            | 0.12      | 1,446,711                                    | 1,372,906  | 2,143,572                        | 2,823,718  | 512,691                                                         | 382,606    | 5,338,627            | 5,848,019  |
| OnePath Global Shares – Large Cap (Hedged) Index Pool              | 7,373,182                   | 7,881,114   | 0.28            | 0.33      | 1,827,283                                    | 1,558,777  | 2,562,030                        | 2,662,389  | 309,981                                                         | 183,455    | 5,521,894            | 6,024,179  |
| <b>126. OnePath Wholesale Index Conservative Trust</b>             |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |            |
| ANZ Australian Cash Fund                                           | 3,031,734                   | 3,093,054   | 0.19            | 0.18      | 455,113                                      | 297,700    | 516,473                          | 668,749    | 66,065                                                          | 62,053     | 3,009,335            | 3,069,962  |
| OnePath Australian Bonds Index Pool                                | 2,521,458                   | 2,569,726   | 0.12            | 0.13      | 403,209                                      | 298,134    | 603,935                          | 588,541    | 89,891                                                          | 94,320     | 2,244,005            | 2,420,759  |
| OnePath Australian Shares Index Pool                               | 1,713,386                   | 1,734,139   | 0.02            | 0.03      | 497,540                                      | 293,654    | 591,819                          | 666,374    | 118,510                                                         | 87,501     | 1,218,236            | 1,283,205  |
| OnePath Global Shares – Large Cap (Hedged) Index Pool              | 1,256,502                   | 1,286,998   | 0.05            | 0.05      | 385,554                                      | 288,479    | 448,853                          | 539,440    | 52,825                                                          | 29,958     | 941,015              | 983,758    |
| <b>127. OnePath Wholesale Index Moderate Trust</b>                 |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |            |
| ANZ Australian Cash Fund                                           | 1,428,618                   | 1,812,353   | 0.09            | 0.11      | 240,520                                      | 188,535    | 624,699                          | 262,160    | 33,415                                                          | 34,792     | 1,428,274            | 1,798,866  |
| OnePath Australian Bonds Index Pool                                | 1,379,363                   | 1,752,238   | 0.07            | 0.09      | 264,425                                      | 232,157    | 726,469                          | 291,193    | 49,175                                                          | 65,127     | 1,237,179            | 1,651,399  |
| OnePath Australian Shares Index Pool                               | 1,398,563                   | 1,784,628   | 0.02            | 0.03      | 302,488                                      | 242,702    | 730,862                          | 491,186    | 100,869                                                         | 86,530     | 997,481              | 1,320,894  |
| OnePath Global Shares – Large Cap (Hedged) Index Pool              | 1,382,939                   | 1,779,447   | 0.05            | 0.07      | 381,794                                      | 346,463    | 813,560                          | 515,483    | 58,254                                                          | 42,039     | 1,035,786            | 1,360,638  |
| <b>128. OnePath Wholesale Managed Growth Trust</b>                 |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |            |
| ANZ Australian Cash Fund†                                          | 1,781,160                   | 4,553,093   | 0.11            | 0.27      | 23,075,676                                   | 60,676,237 | 25,850,000                       | 66,362,035 | 70,109                                                          | 357,245    | 1,768,000            | 4,519,101  |
| OnePath Australian Bonds Index Pool                                | 39,223,745                  | 40,258,284  | 1.94            | 1.99      | 1,477,647                                    | 6,104,812  | 4,800,000                        | 3,470,000  | 1,398,344                                                       | 1,477,647  | 34,907,699           | 37,924,517 |
| OnePath Australian Inflation Protected Securities Index Pool       | 24,613                      | 23,407      | 0.01            | 0.01      | 346                                          | 44,865     | -                                | 3,805,000  | 420                                                             | 346        | 20,966               | 20,661     |

† In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Product changes.

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**11.5 Related party investments held by the Schemes**

| Name of entity<br>Name of related entity                          | Fair value of unit holdings |             | % Interest held |           | Units purchased/reinvested during the period |            | Units redeemed during the period |            | Distributions received/receivable (including Return of Capital) |            | Number of units held |             |
|-------------------------------------------------------------------|-----------------------------|-------------|-----------------|-----------|----------------------------------------------|------------|----------------------------------|------------|-----------------------------------------------------------------|------------|----------------------|-------------|
|                                                                   | 2019<br>\$                  | 2018<br>\$  | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$ | 2019<br>\$                       | 2018<br>\$ | 2019<br>\$                                                      | 2018<br>\$ | 2019                 | 2018        |
| <b>128. OnePath Wholesale Managed Growth Trust</b>                |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OnePath Australian Shares Index Pool                              | 130,672,711                 | 146,288,074 | 1.84            | 2.18      | 8,901,948                                    | 7,084,324  | 29,958,800                       | 11,025,000 | 9,155,225                                                       | 6,668,922  | 92,909,710           | 108,248,333 |
| OnePath Global Bonds (Hedged) Index Pool                          | 33,035,464                  | 33,068,599  | 1.21            | 1.34      | 750,520                                      | 1,365,131  | 3,141,000                        | -          | -                                                               | 750,520    | 25,626,766           | 27,584,925  |
| OnePath Global Emerging Markets Shares (Unhedged) Index Pool      | 23,490,359                  | 27,069,037  | 2.25            | 2.78      | 1,090,489                                    | 11,169,828 | 5,400,000                        | 5,000,500  | 846,750                                                         | 690,489    | 15,685,170           | 18,619,308  |
| OnePath Global Inflation Protected Securities (Hedged) Index Pool | -                           | -           | -               | -         | -                                            | 3,659,712  | -                                | 18,038,219 | -                                                               | -          | -                    | -           |
| OnePath Global Listed Property (Hedged) Index Pool†               | 31,472,112                  | 34,522,724  | 2.56            | 2.96      | 4,295,110                                    | 24,905,181 | 9,688,521                        | 4,998,751  | 240,863                                                         | 1,385,937  | 23,359,587           | 27,535,205  |
| OnePath Global Shares – Large Cap (Hedged) Index Pool             | 44,481,218                  | 41,825,673  | 1.69            | 1.76      | 19,177,437                                   | 11,036,781 | 17,332,513                       | 19,178,006 | 1,870,063                                                       | 973,609    | 33,312,693           | 31,970,779  |
| OnePath Global Shares – Large Cap (Unhedged) Index Pool           | 57,004,842                  | 83,057,995  | 1.07            | 1.39      | 2,108,003                                    | 2,358,399  | 31,138,066                       | 21,663,903 | 5,224,166                                                       | 1,933,244  | 30,136,572           | 45,184,072  |
| OnePath Global Shares – Small Cap (Unhedged) Index Pool           | 20,441,848                  | 26,021,755  | 3.82            | 4.79      | 1,728,386                                    | 1,389,996  | 6,400,000                        | 4,420,480  | 1,542,140                                                       | 1,728,386  | 13,040,686           | 15,847,263  |
| OptiMix Australian Smaller Companies Trust                        | -                           | -           | -               | -         | -                                            | 124,116    | -                                | 22,437,412 | -                                                               | -          | -                    | -           |
| OptiMix Global Listed Infrastructure Securities Trust†            | 33,790,834                  | 30,915,030  | 21.91           | 22.46     | 2,105,501                                    | 38,199,480 | 2,900,000                        | 29,448,003 | 380,948                                                         | 2,214,967  | 57,104,513           | 58,266,469  |
| OptiMix Wholesale Australian Fixed Interest Trust†                | 56,986,164                  | 58,699,894  | 12.99           | 12.56     | 2,962,727                                    | 11,001,689 | 7,000,000                        | 2,464,027  | 3,006,028                                                       | 1,927,892  | 55,275,810           | 59,314,309  |
| OptiMix Wholesale Global (Hedged) Share Trust†                    | 60,760,793                  | 52,958,784  | 17.32           | 16.50     | 27,561,739                                   | 42,527,528 | 20,684,025                       | 30,924,280 | 2,801,076                                                       | 4,401,183  | 66,031,445           | 58,826,563  |
| OptiMix Wholesale Global Emerging Markets Share Trust†            | 27,978,763                  | 24,487,809  | 13.69           | 13.55     | 5,365,339                                    | 2,573,366  | 2,830,000                        | 23,234,917 | 1,470,409                                                       | 4,755,339  | 29,082,729           | 26,514,778  |
| OptiMix Wholesale Global Share Trust†                             | 62,544,598                  | 71,387,183  | 7.61            | 7.56      | 9,391,188                                    | 15,700,243 | 18,903,000                       | 10,503,161 | 8,432,610                                                       | 5,910,380  | 63,149,877           | 71,832,958  |
| OptiMix Wholesale Global Smaller Companies Share Trust†           | 6,919,248                   | 8,709,146   | 6.46            | 7.91      | 3,363,655                                    | 5,274,621  | 4,500,000                        | 8,702,258  | 838,815                                                         | 3,219,125  | 9,332,700            | 10,834,732  |
| OptiMix Wholesale International Fixed Interest Trust†             | 39,525,834                  | 52,173,582  | 13.01           | 13.37     | 1,650,837                                    | 7,911,119  | 16,204,000                       | 20,787,208 | 1,061,225                                                       | 2,567,210  | 41,636,294           | 57,492,437  |
| OptiMix Wholesale International Inflation Linked Bonds Trust      | 102                         | 101         | 100.00          | 100.00    | -                                            | 100        | -                                | -          | -                                                               | -          | 138                  | 138         |
| Pooled Australian Share Fund†                                     | 155,676,978                 | 183,469,353 | 67.37           | 67.80     | 9,349,238                                    | 7,355,408  | 37,861,183                       | 56,404,984 | 9,019,457                                                       | 8,245,410  | 65,229,101           | 77,597,921  |
| Residual Asset Pool - FRNs                                        | 1,478                       | 1,458       | 100.00          | 100.00    | -                                            | -          | -                                | -          | -                                                               | -          | 1,015                | 1,015       |
| Wholesale Alternatives Defensive Trust†                           | 72,140,169                  | 83,382,560  | 21.02           | 21.29     | 980,693                                      | 10,833,865 | 13,000,000                       | 9,111,378  | 2,063,600                                                       | 980,693    | 66,526,600           | 77,632,514  |
| Wholesale Alternatives Growth Trust†                              | 141,277,658                 | 141,324,685 | 23.47           | 22.65     | 18,122,392                                   | 45,593,686 | 22,900,000                       | 53,355,591 | 856,233                                                         | 11,311,065 | 124,453,431          | 127,910,626 |
| <b>129. OnePath Wholesale Property Securities Trust</b>           |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ OA OnePath Property Securities Trust                          | 2,437,937                   | 2,727,523   | 1.52            | 1.52      | 427,201                                      | 280,471    | 541,215                          | 208,773    | 300,995                                                         | 359,636    | 1,471,621            | 1,538,387   |
| ANZ Property Securities Trust                                     | 89                          | -           | -               | -         | 100                                          | -          | -                                | -          | 13                                                              | -          | 53                   | -           |
| <b>130. OnePath Wholesale Select Leaders Trust</b>                |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ Select Leaders Pool                                           | 99,981,236                  | 73,803,852  | 79.09           | 49.92     | 34,472,246                                   | 2,984,691  | 13,584,378                       | 4,501,167  | 4,206,206                                                       | 5,478,073  | 53,125,102           | 40,625,106  |
| <b>131. OptiMix Australian Fixed Interest Trust</b>               |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OptiMix Wholesale Australian Fixed Interest Trust                 | 3,621,203                   | 4,675,355   | 0.83            | 1.00      | 285,111                                      | 756,898    | 1,504,670                        | 2,046,912  | 197,542                                                         | 159,950    | 3,532,007            | 4,724,292   |
| <b>132. OptiMix Australian Share Trust</b>                        |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OptiMix Wholesale Australian Share Trust                          | 12,974,442                  | 14,228,645  | 1.20            | 1.16      | 1,709,174                                    | 1,527,056  | 2,453,216                        | 2,609,263  | 1,359,189                                                       | 1,560,924  | 12,467,632           | 13,213,133  |
| <b>133. OptiMix Balanced Trust</b>                                |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OptiMix Wholesale Balanced Trust                                  | 39,630,718                  | 42,096,978  | 3.42            | 3.30      | 3,703,998                                    | 6,839,991  | 6,557,881                        | 8,152,328  | 2,524,054                                                       | 3,780,236  | 38,377,934           | 41,150,239  |
| <b>134. OptiMix Conservative Trust</b>                            |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OptiMix Wholesale Conservative Trust                              | 11,682,999                  | 12,965,349  | 4.36            | 4.32      | 833,362                                      | 1,995,359  | 2,582,865                        | 2,777,072  | 400,772                                                         | 499,936    | 10,786,399           | 12,323,875  |
| <b>135. OptiMix Enhanced Cash Trust</b>                           |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OptiMix Wholesale Enhanced Cash Trust                             | 781,095                     | 671,600     | 3.43            | 1.75      | 316,927                                      | 283,580    | 204,759                          | 158,114    | 15,836                                                          | 16,229     | 788,340              | 676,454     |
| <b>136. OptiMix Global Emerging Markets Share Trust</b>           |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OptiMix Wholesale Global Emerging Markets Share Trust             | 3,210,108                   | 3,104,111   | 1.57            | 1.72      | 985,931                                      | 810,512    | 1,029,874                        | 377,502    | 168,706                                                         | 602,794    | 3,336,770            | 3,361,052   |

† In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Product changes.

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**11.5 Related party investments held by the Schemes**

| Name of entity<br>Name of related entity                  | Fair value of unit holdings |             | % Interest held |           | Units purchased/reinvested during the period |            | Units redeemed during the period |            | Distributions received/receivable (including Return of Capital) |            | Number of units held |             |
|-----------------------------------------------------------|-----------------------------|-------------|-----------------|-----------|----------------------------------------------|------------|----------------------------------|------------|-----------------------------------------------------------------|------------|----------------------|-------------|
|                                                           | 2019<br>\$                  | 2018<br>\$  | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$ | 2019<br>\$                       | 2018<br>\$ | 2019<br>\$                                                      | 2018<br>\$ | 2019                 | 2018        |
| <b>137. OptiMix Global Share Trust</b>                    |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OptiMix Wholesale Global Share Trust                      | 5,991,994                   | 6,949,878   | 0.73            | 0.74      | 680,185                                      | 1,429,430  | 1,671,355                        | 1,142,225  | 804,716                                                         | 579,990    | 6,049,981            | 6,993,277   |
| <b>138. OptiMix Global Smaller Companies Share Trust</b>  |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OptiMix Wholesale Global Smaller Companies Share Trust    | 2,899,477                   | 2,655,482   | 2.71            | 2.41      | 1,222,639                                    | 1,043,485  | 723,900                          | 829,848    | 337,492                                                         | 973,173    | 3,910,822            | 3,303,588   |
| <b>139. OptiMix Growth Trust</b>                          |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OptiMix Wholesale Growth Trust                            | 13,459,587                  | 13,812,633  | 2.01            | 1.81      | 581,877                                      | 1,149,480  | 1,319,959                        | 2,594,691  | 621,748                                                         | 539,074    | 10,423,669           | 11,003,682  |
| <b>140. OptiMix High Growth Trust</b>                     |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OptiMix Wholesale High Growth Trust                       | 4,592,139                   | 6,157,137   | 1.72            | 2.16      | 682,556                                      | 668,181    | 2,265,407                        | 2,439,158  | 396,797                                                         | 622,764    | 4,499,301            | 6,024,658   |
| <b>141. OptiMix Moderate Trust</b>                        |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OptiMix Wholesale Moderate Trust                          | 8,341,363                   | 9,920,199   | 1.83            | 1.95      | 439,257                                      | 1,068,117  | 2,377,354                        | 1,009,683  | 268,973                                                         | 368,133    | 7,546,274            | 9,382,865   |
| <b>142. OptiMix Property Securities Trust</b>             |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OptiMix Wholesale Property Securities Trust               | 4,946,447                   | 5,151,139   | 9.22            | 9.47      | 252,437                                      | 1,340,229  | 933,979                          | 1,190,929  | 163,823                                                         | 292,534    | 5,620,951            | 6,530,657   |
| <b>143. OptiMix Wholesale Balanced Trust</b>              |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ Australian Cash Fund†                                 | 936,045                     | 1,101,261   | 0.06            | 0.06      | 14,579,994                                   | 33,406,031 | 14,750,000                       | 39,800,000 | 79,579                                                          | 125,771    | 929,129              | 1,093,039   |
| OnePath Global Listed Property (Hedged) Index Pool†       | 35,294,810                  | 39,336,034  | 2.87            | 3.37      | 4,145,627                                    | 42,056,387 | 10,828,666                       | 3,029,295  | 270,119                                                         | 1,579,171  | 26,196,913           | 31,374,285  |
| OptiMix Global Listed Infrastructure Securities Trust†    | 38,067,643                  | 33,496,933  | 24.69           | 24.34     | 2,281,344                                    | 43,608,916 | 1,750,000                        | 47,840,674 | 417,836                                                         | 2,399,953  | 64,332,068           | 63,132,657  |
| OptiMix Wholesale Australian Fixed Interest Trust†        | 102,007,161                 | 105,487,832 | 23.26           | 22.58     | 4,410,512                                    | 7,931,563  | 12,150,000                       | 3,000,000  | 5,406,536                                                       | 3,541,571  | 98,945,569           | 106,591,979 |
| OptiMix Wholesale Australian Share Trust†                 | 310,092,972                 | 355,945,488 | 28.77           | 29.11     | 42,189,942                                   | 39,959,360 | 77,596,925                       | 68,723,015 | 32,597,909                                                      | 39,406,788 | 297,980,061          | 331,403,329 |
| OptiMix Wholesale Enhanced Cash Trust                     | 2,382,474                   | 5,230,511   | 10.46           | 13.65     | 143,196                                      | 769,256    | 3,000,000                        | 15,377,535 | 105,975                                                         | 227,176    | 2,404,571            | 5,268,310   |
| OptiMix Wholesale Global (Hedged) Share Trust†            | 109,654,349                 | 105,011,854 | 31.26           | 32.72     | 38,382,457                                   | 28,671,685 | 35,834,880                       | 12,979,964 | 5,055,071                                                       | 8,729,570  | 119,166,237          | 116,647,060 |
| OptiMix Wholesale Global Emerging Markets Share Trust†    | 62,118,389                  | 54,910,481  | 30.39           | 30.38     | 10,913,183                                   | 6,346,605  | 6,070,000                        | 31,000,000 | 3,264,599                                                       | 10,663,183 | 64,569,414           | 59,455,675  |
| OptiMix Wholesale Global Share Trust†                     | 133,764,371                 | 172,175,246 | 16.28           | 18.24     | 16,075,159                                   | 39,232,801 | 56,405,947                       | 34,830,000 | 18,052,691                                                      | 14,350,331 | 135,058,883          | 173,250,388 |
| OptiMix Wholesale Global Smaller Companies Share Trust†   | 30,290,181                  | 31,982,693  | 28.28           | 29.05     | 14,689,925                                   | 8,926,899  | 13,800,000                       | 14,200,000 | 3,548,453                                                       | 11,756,848 | 40,855,477           | 39,788,506  |
| OptiMix Wholesale International Fixed Interest Trust†     | 79,978,773                  | 109,485,048 | 26.34           | 28.06     | 3,964,244                                    | 16,473,750 | 37,290,000                       | 21,200,000 | 2,147,343                                                       | 5,375,668  | 84,249,195           | 120,646,540 |
| Wholesale Alternatives Defensive Trust†                   | 80,850,847                  | 95,545,316  | 23.56           | 24.39     | 1,123,743                                    | 14,053,520 | 16,700,000                       | 6,000,000  | 2,312,773                                                       | 1,123,743  | 74,559,458           | 88,956,528  |
| Wholesale Alternatives Growth Trust†                      | 159,650,472                 | 162,580,198 | 26.34           | 26.13     | 19,012,272                                   | 46,219,862 | 27,300,000                       | 47,720,107 | 967,584                                                         | 13,012,272 | 139,655,730          | 147,567,644 |
| <b>144. OptiMix Wholesale Conservative Trust</b>          |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ Australian Cash Fund                                  | 250,832                     | 393,436     | 0.02            | 0.02      | 1,006,685                                    | 9,058,417  | 1,150,000                        | 11,400,000 | 6,383                                                           | 51,759     | 248,979              | 390,499     |
| OnePath Global Listed Property (Hedged) Index Pool        | 5,427,611                   | 5,750,234   | 0.44            | 0.49      | 629,142                                      | 9,939,404  | 1,365,899                        | 4,242,888  | 41,539                                                          | 230,847    | 4,028,543            | 4,586,367   |
| OptiMix Global Listed Infrastructure Securities Trust     | 5,848,971                   | 5,051,172   | 3.79            | 3.67      | 344,015                                      | 7,258,383  | 160,000                          | 12,112,544 | 63,386                                                          | 361,901    | 9,884,415            | 9,520,093   |
| OptiMix Wholesale Australian Fixed Interest Trust         | 61,338,750                  | 63,510,627  | 14.00           | 13.63     | 2,768,140                                    | 3,959,508  | 7,511,065                        | 2,450,000  | 3,265,899                                                       | 2,150,337  | 59,545,072           | 64,374,540  |
| OptiMix Wholesale Australian Share Trust                  | 25,457,458                  | 28,733,047  | 2.36            | 2.34      | 3,450,200                                    | 3,308,827  | 5,886,459                        | 12,268,821 | 2,700,510                                                       | 3,304,881  | 24,463,034           | 26,682,343  |
| OptiMix Wholesale Enhanced Cash Trust                     | 11,287,768                  | 19,446,579  | 49.54           | 50.76     | 482,550                                      | 779,456    | 8,650,000                        | 17,500,000 | 363,026                                                         | 616,442    | 11,392,464           | 19,587,113  |
| OptiMix Wholesale Global (Hedged) Share Trust             | 10,683,877                  | 7,253,188   | 3.07            | 2.30      | 7,180,802                                    | 1,686,356  | 3,835,270                        | 1,163,000  | 492,527                                                         | 597,891    | 11,714,527           | 8,211,857   |
| OptiMix Wholesale Global Share Trust                      | 19,728,234                  | 27,320,255  | 2.41            | 2.91      | 3,149,131                                    | 5,271,119  | 11,232,394                       | 3,226,786  | 2,693,012                                                       | 2,280,933  | 19,964,245           | 27,631,819  |
| OptiMix Wholesale International Fixed Interest Trust      | 54,083,148                  | 60,251,925  | 17.81           | 15.44     | 3,756,446                                    | 8,236,443  | 12,400,000                       | 14,300,000 | 1,452,073                                                       | 2,984,609  | 56,970,888           | 66,394,330  |
| Wholesale Alternatives Defensive Trust                    | 49,479,477                  | 54,256,481  | 14.42           | 13.95     | 638,130                                      | 20,734,145 | 5,950,000                        | 4,950,000  | 1,415,381                                                       | 638,130    | 45,629,243           | 50,883,050  |
| Wholesale Alternatives Growth Trust                       | 22,194,065                  | 23,117,139  | 3.69            | 3.70      | 2,050,204                                    | 6,400,105  | 3,750,000                        | 6,230,214  | 134,510                                                         | 1,850,204  | 19,588,362           | 20,922,939  |
| <b>145. OptiMix Wholesale Global (Hedged) Share Trust</b> |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| OptiMix Wholesale Global Share Trust                      | 325,748,095                 | 328,836,038 | 39.66           | 34.83     | 104,303,617                                  | 90,293,647 | 104,445,706                      | 31,064,497 | 43,165,231                                                      | 27,204,996 | 328,889,753          | 330,879,469 |

† In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Product changes.



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**11.5 Related party investments held by the Schemes**

| Name of entity<br>Name of related entity                | Fair value of unit holdings |             | % Interest held |           | Units purchased/reinvested during the period |            | Units redeemed during the period |            | Distributions received/receivable (including Return of Capital) |            | Number of units held |             |
|---------------------------------------------------------|-----------------------------|-------------|-----------------|-----------|----------------------------------------------|------------|----------------------------------|------------|-----------------------------------------------------------------|------------|----------------------|-------------|
|                                                         | 2019<br>\$                  | 2018<br>\$  | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$ | 2019<br>\$                       | 2018<br>\$ | 2019<br>\$                                                      | 2018<br>\$ | 2019                 | 2018        |
| <b>146. OptiMix Wholesale Growth Trust</b>              |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ Australian Cash Fund                                | 187,763                     | 682,181     | 0.01            | 0.04      | 4,960                                        | 12,580,899 | 500,000                          | 16,300,000 | 3,980                                                           | 70,280     | 186,375              | 677,088     |
| OnePath Global Listed Property (Hedged) Index Pool      | 26,677,359                  | 29,048,636  | 2.17            | 2.49      | 3,244,991                                    | 31,755,551 | 7,588,737                        | 2,881,807  | 204,168                                                         | 1,166,177  | 19,800,771           | 23,169,092  |
| OptiMix Global Listed Infrastructure Securities Trust   | 28,861,128                  | 25,688,175  | 18.72           | 18.66     | 1,749,521                                    | 32,044,616 | 1,660,000                        | 26,651,220 | 319,272                                                         | 1,840,479  | 48,773,601           | 48,415,261  |
| OptiMix Wholesale Australian Fixed Interest Trust       | 27,085,516                  | 29,536,964  | 6.18            | 6.32      | 1,192,759                                    | 1,819,111  | 4,750,000                        | 720,000    | 1,434,607                                                       | 991,217    | 26,272,585           | 29,846,130  |
| OptiMix Wholesale Australian Share Trust                | 221,058,157                 | 253,254,785 | 20.51           | 20.66     | 29,918,392                                   | 23,739,509 | 54,527,359                       | 32,010,448 | 23,118,375                                                      | 27,901,537 | 212,423,141          | 235,179,760 |
| OptiMix Wholesale Enhanced Cash Trust                   | 295,313                     | 345,560     | 1.30            | 0.90      | 110,228                                      | 320,882    | 160,000                          | 1,400,000  | 8,839                                                           | 13,954     | 298,052              | 348,057     |
| OptiMix Wholesale Global (Hedged) Share Trust           | 71,315,261                  | 68,127,737  | 20.33           | 21.23     | 17,625,397                                   | 21,133,398 | 16,160,410                       | 11,200,000 | 3,287,637                                                       | 5,672,345  | 77,501,453           | 75,676,220  |
| OptiMix Wholesale Global Emerging Markets Share Trust   | 41,523,353                  | 37,296,629  | 20.32           | 20.63     | 7,382,711                                    | 2,810,122  | 4,710,000                        | 12,370,000 | 2,182,238                                                       | 7,242,711  | 43,161,753           | 40,383,843  |
| OptiMix Wholesale Global Share Trust                    | 87,128,134                  | 108,156,656 | 10.61           | 11.45     | 9,807,339                                    | 20,227,561 | 32,045,746                       | 27,546,000 | 11,757,075                                                      | 9,063,888  | 87,971,321           | 108,832,036 |
| OptiMix Wholesale Global Smaller Companies Share Trust  | 23,014,038                  | 24,601,014  | 21.49           | 22.34     | 9,443,836                                    | 4,266,027  | 9,050,000                        | 14,678,725 | 2,701,863                                                       | 9,051,976  | 31,041,396           | 30,605,227  |
| OptiMix Wholesale International Fixed Interest Trust    | 27,003,897                  | 36,595,768  | 8.89            | 9.38      | 1,157,936                                    | 4,311,801  | 12,050,000                       | 1,424,440  | 725,025                                                         | 1,811,294  | 28,445,755           | 40,326,537  |
| Wholesale Alternatives Defensive Trust                  | 25,468,633                  | 30,408,252  | 7.42            | 7.76      | 357,643                                      | 6,718,105  | 5,600,000                        | 18,650,000 | 728,541                                                         | 357,643    | 23,486,797           | 28,311,304  |
| Wholesale Alternatives Growth Trust                     | 72,049,271                  | 74,979,683  | 11.88           | 12.02     | 8,001,075                                    | 22,707,168 | 13,312,000                       | 30,885,087 | 436,665                                                         | 6,001,075  | 63,025,768           | 67,862,866  |
| <b>147. OptiMix Wholesale High Growth Trust</b>         |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ Australian Cash Fund†                               | 41,529                      | 1,136,150   | -               | 0.07      | 4,154                                        | 4,553,512  | 1,100,000                        | 5,200,000  | 2,023                                                           | 37,863     | 41,222               | 1,127,668   |
| OnePath Global Listed Property (Hedged) Index Pool†     | 10,848,475                  | 11,406,750  | 0.88            | 0.98      | 1,462,029                                    | 12,090,602 | 2,821,571                        | 742,990    | 83,026                                                          | 457,931    | 8,052,078            | 9,097,984   |
| OptiMix Global Listed Infrastructure Securities Trust†  | 11,690,024                  | 10,091,310  | 7.58            | 7.33      | 687,279                                      | 12,496,520 | 315,000                          | 9,810,294  | 126,651                                                         | 723,011    | 19,755,449           | 19,019,390  |
| OptiMix Wholesale Australian Share Trust†               | 106,928,210                 | 115,962,571 | 9.92            | 9.46      | 13,873,025                                   | 12,092,795 | 19,245,415                       | 17,053,550 | 11,089,303                                                      | 12,810,682 | 102,751,360          | 107,686,217 |
| OptiMix Wholesale Enhanced Cash Trust                   | 91,830                      | 333,527     | 0.40            | 0.87      | 7,755                                        | 7,738      | 250,000                          | -          | 4,915                                                           | 8,846      | 92,681               | 335,937     |
| OptiMix Wholesale Global (Hedged) Share Trust†          | 34,200,091                  | 30,208,590  | 9.75            | 9.41      | 10,931,925                                   | 7,141,996  | 7,703,666                        | 6,918,000  | 1,576,626                                                       | 2,497,831  | 37,166,754           | 33,555,671  |
| OptiMix Wholesale Global Emerging Markets Share Trust†  | 18,645,940                  | 17,202,206  | 9.12            | 9.52      | 3,340,533                                    | 1,643,405  | 2,600,000                        | 10,220,000 | 979,928                                                         | 3,340,533  | 19,381,659           | 18,626,112  |
| OptiMix Wholesale Global Share Trust†                   | 51,809,871                  | 60,318,613  | 6.31            | 6.39      | 5,911,391                                    | 20,324,220 | 14,826,385                       | 7,017,615  | 6,966,814                                                       | 4,985,332  | 52,311,264           | 60,695,270  |
| OptiMix Wholesale Global Smaller Companies Share Trust† | 11,641,852                  | 12,661,510  | 10.87           | 11.50     | 4,626,613                                    | 2,329,757  | 4,650,000                        | 8,000,000  | 1,367,252                                                       | 4,653,722  | 15,702,561           | 15,751,725  |
| Wholesale Alternatives Defensive Trust                  | 1                           | 1           | -               | -         | -                                            | -          | -                                | -          | -                                                               | -          | 1                    | 1           |
| Wholesale Alternatives Growth Trust†                    | 17,495,824                  | 19,251,273  | 2.89            | 3.09      | 1,540,795                                    | 7,701,462  | 3,890,000                        | 16,570,940 | 106,036                                                         | 1,540,795  | 15,304,635           | 17,424,008  |
| <b>148. OptiMix Wholesale Moderate Trust</b>            |                             |             |                 |           |                                              |            |                                  |            |                                                                 |            |                      |             |
| ANZ Australian Cash Fund†                               | 996,221                     | 6,077,463   | 0.06            | 0.36      | 22,685,438                                   | 28,742,338 | 27,770,000                       | 29,132,000 | 75,462                                                          | 160,755    | 988,861              | 6,032,091   |
| OnePath Global Listed Property (Hedged) Index Pool†     | 13,516,352                  | 14,777,118  | 1.10            | 1.27      | 1,558,440                                    | 16,449,092 | 3,832,135                        | 1,782,421  | 103,444                                                         | 593,237    | 10,032,259           | 11,786,178  |
| OptiMix Global Listed Infrastructure Securities Trust†  | 14,619,117                  | 12,848,867  | 9.48            | 9.34      | 875,086                                      | 16,880,356 | 655,000                          | 19,447,121 | 160,334                                                         | 920,582    | 24,705,444           | 24,216,638  |
| OptiMix Wholesale Australian Fixed Interest Trust†      | 78,652,364                  | 81,905,150  | 17.94           | 17.53     | 3,424,617                                    | 5,274,795  | 9,972,907                        | 1,000,000  | 4,184,171                                                       | 2,738,927  | 76,291,732           | 82,762,456  |
| OptiMix Wholesale Australian Share Trust†               | 79,981,653                  | 91,233,948  | 7.42            | 7.46      | 10,835,100                                   | 10,552,275 | 19,365,541                       | 26,383,588 | 8,405,445                                                       | 10,203,473 | 76,857,394           | 84,894,897  |
| OptiMix Wholesale Enhanced Cash Trust                   | 3,528,793                   | 6,320,147   | 15.49           | 16.50     | 803,762                                      | 521,172    | 3,600,000                        | 4,490,000  | 113,830                                                         | 191,578    | 3,561,523            | 6,366,093   |
| OptiMix Wholesale Global (Hedged) Share Trust†          | 33,539,910                  | 28,629,316  | 9.56            | 8.92      | 18,634,559                                   | 7,346,651  | 14,172,430                       | 3,320,000  | 1,546,192                                                       | 2,370,818  | 36,449,305           | 31,801,415  |
| OptiMix Wholesale Global Emerging Markets Share Trust†  | 14,614,425                  | 12,719,410  | 7.15            | 7.04      | 2,670,009                                    | 1,423,535  | 1,344,725                        | 11,430,000 | 768,053                                                         | 2,470,009  | 15,191,071           | 13,772,254  |
| OptiMix Wholesale Global Share Trust†                   | 42,633,626                  | 59,203,601  | 5.19            | 6.27      | 5,693,241                                    | 14,499,136 | 23,227,897                       | 17,096,644 | 5,806,566                                                       | 4,941,409  | 43,046,215           | 59,573,296  |
| OptiMix Wholesale Global Smaller Companies Share Trust  | 174,906                     | -           | 0.16            | -         | 201,918                                      | -          | -                                | -          | 20,060                                                          | -          | 235,913              | -           |
| OptiMix Wholesale International Fixed Interest Trust†   | 57,903,739                  | 74,883,974  | 19.06           | 19.19     | 2,369,422                                    | 11,416,468 | 22,140,000                       | 25,500,000 | 1,554,652                                                       | 3,682,892  | 60,995,478           | 82,518,048  |
| Wholesale Alternatives Defensive Trust†                 | 46,980,222                  | 51,771,202  | 13.69           | 13.22     | 608,900                                      | 14,883,244 | 5,900,000                        | 3,500,000  | 1,343,889                                                       | 608,900    | 43,324,468           | 48,201,069  |
| Wholesale Alternatives Growth Trust†                    | 53,422,999                  | 56,488,425  | 8.89            | 9.05      | 4,521,109                                    | 14,080,956 | 9,400,000                        | 13,742,298 | 323,777                                                         | 4,521,109  | 47,167,009           | 51,126,736  |

† In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Product changes.



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**11.5 Related party investments held by the Schemes**

| Name of entity<br>Name of related entity  | Fair value of unit holdings |             | % Interest held |           | Units purchased / reinvested during the period |            | Units redeemed during the period |            | Distributions received/receivable (including Return of Capital) |            | Number of units held |             |
|-------------------------------------------|-----------------------------|-------------|-----------------|-----------|------------------------------------------------|------------|----------------------------------|------------|-----------------------------------------------------------------|------------|----------------------|-------------|
|                                           | 2019<br>\$                  | 2018<br>\$  | 2019<br>%       | 2018<br>% | 2019<br>\$                                     | 2018<br>\$ | 2019<br>\$                       | 2018<br>\$ | 2019<br>\$                                                      | 2018<br>\$ | 2019                 | 2018        |
| <b>149. Pooled Australian Share Fund</b>  |                             |             |                 |           |                                                |            |                                  |            |                                                                 |            |                      |             |
| OptiMix Wholesale Australian Share Trust† | 221,254,823                 | 254,325,153 | 20.53           | 20.75     | 30,428,820                                     | 28,525,225 | 54,822,730                       | 97,138,874 | 23,207,428                                                      | 28,593,471 | 212,612,125          | 236,173,735 |
| <b>150. Property Securities Trust</b>     |                             |             |                 |           |                                                |            |                                  |            |                                                                 |            |                      |             |
| ANZ OA OnePath Property Securities Trust  | 6,659,202                   | 7,973,754   | 4.15            | 4.45      | 1,047,731                                      | 419,382    | 1,869,264                        | 2,401,304  | 826,440                                                         | 1,071,880  | 4,019,719            | 4,497,386   |

† In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Product changes.

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#### 11.6 Units in the Schemes held by related parties

As at the reporting date, details of the unit holdings in the Schemes by related parties are set out in the table below. The related parties include Oasis Fund Management Limited (the Trustee for Oasis Superannuation Master Trust), OnePath Custodians Pty Limited (the Trustee for Retirement Portfolio Service) and other schemes operated by OnePath Funds Management Limited and OnePath Life Limited up to 31 May 2019. Refer to Note 11.6.2 OnePath Life Limited ceased to be the Schemes' related party for further detail.

| Name of entity<br>Name of related entity                    | Fair value of unit holdings |             | % Interest held |           | Units purchased/reinvested during the period |            | Units redeemed during the period |            | Distributions paid/payable |            | Number of units held |             |
|-------------------------------------------------------------|-----------------------------|-------------|-----------------|-----------|----------------------------------------------|------------|----------------------------------|------------|----------------------------|------------|----------------------|-------------|
|                                                             | 2019<br>\$                  | 2018<br>\$  | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$ | 2019<br>\$                       | 2018<br>\$ | 2019<br>\$                 | 2018<br>\$ | 2019                 | 2018        |
| <b>1. Active Growth Trust</b>                               |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Oasis Superannuation Master Trust (a related entity of ANZ) | 23,513                      | 113,740     | 0.04            | 0.19      | 3,700                                        | 6,649      | 93,961                           | -          | 3,187                      | 235        | 15,321               | 77,243      |
| Retirement Portfolio Service (a related entity of ANZ)†     | 24,509,314                  | -           | 44.17           | -         | 25,247,406                                   | -          | 1,292,114                        | -          | 357,130                    | -          | 15,690,588           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#     | -                           | 26,647,229  | -               | 44.45     | 969,988                                      | 2,345,090  | 28,179,393                       | 4,915,085  | 410,814                    | 1,018,790  | -                    | 17,834,601  |
| <b>3. ANZ Equity Trust No 1</b>                             |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†     | 32,348,291                  | -           | 88.18           | -         | 30,402,755                                   | -          | 3,356                            | -          | 542,347                    | -          | 23,060,597           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†      | -                           | 29,436,328  | -               | 87.02     | 1,811,563                                    | 1,242,181  | 30,438,012                       | 33,258     | 1,048,580                  | 1,619,963  | -                    | 21,699,437  |
| <b>4. ANZ Fixed Interest Trust</b>                          |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†     | 855,816                     | -           | 16.31           | -         | 849,749                                      | -          | 5,664                            | -          | 17,931                     | -          | 805,585              | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†      | -                           | 1,119,596   | -               | 19.20     | 128,061                                      | 71,669     | 1,273,291                        | 259,182    | 31,385                     | 55,223     | -                    | 1,095,738   |
| <b>5. ANZ OA - Pandal Core Hedged Global Shares Trust</b>   |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†     | 15,932,410                  | -           | 88.97           | -         | 17,831,532                                   | -          | 1,248,946                        | -          | 538,822                    | -          | 14,681,027           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#     | -                           | 18,393,242  | -               | 89.11     | 2,475,050                                    | 2,584,219  | 20,685,700                       | 4,572,454  | -                          | 2,204,557  | -                    | 16,191,021  |
| <b>6. ANZ OA Arrowstreet Global Equity (Hedged) Trust</b>   |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| OneAnswer - Arrowstreet Global Equity (Hedged) Trust        | 11,801,221                  | 14,610,101  | 3.29            | 3.92      | 2,377,941                                    | 2,187,212  | 5,991,620                        | 3,019,934  | 87,242                     | 2,025,518  | 7,144,122            | 9,389,700   |
| Retirement Portfolio Service (a related entity of ANZ)†     | 287,459,758                 | -           | 80.24           | -         | 303,972,953                                  | -          | 15,671,219                       | -          | 2,125,441                  | -          | 174,050,158          | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#     | -                           | 296,855,818 | -               | 79.83     | 56,061,024                                   | 63,966,826 | 372,195,891                      | 75,750,855 | -                          | 41,141,663 | -                    | 191,310,865 |
| <b>7. ANZ OA Colonial First State Imputation Trust</b>      |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| OneAnswer - Colonial First State Imputation Trust           | 5,312,950                   | 74,890,734  | 3.36            | 45.44     | 6,219,433                                    | 14,124,322 | 71,416,773                       | 12,411,866 | 2,448,063                  | 7,152,020  | 4,981,880            | 70,338,284  |
| Retirement Portfolio Service (a related entity of ANZ)†     | 141,596,658                 | -           | 89.64           | -         | 141,191,616                                  | -          | 5,254,579                        | -          | 5,336,903                  | -          | 132,909,790          | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†      | -                           | 77,901,720  | -               | 47.26     | 74,819,478                                   | 15,222,142 | 151,448,645                      | 14,823,965 | 5,567,463                  | 7,455,832  | -                    | 73,166,239  |
| <b>8. ANZ OA Investors Mutual Australian Share Trust</b>    |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†     | 49,790,489                  | -           | 95.70           | -         | 60,759,102                                   | -          | 2,531,964                        | -          | 11,310,399                 | -          | 45,760,377           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†      | -                           | 61,777,069  | -               | 95.89     | 10,996,086                                   | 11,863,776 | 73,735,703                       | 12,413,323 | 1,167,105                  | 8,763,738  | -                    | 49,263,117  |
| <b>9. ANZ OA Magellan Global Trust</b>                      |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†     | 81,964,777                  | -           | 96.13           | -         | 82,504,439                                   | -          | 1,332,408                        | -          | 4,611,891                  | -          | 49,964,584           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#     | -                           | 62,918,517  | -               | 95.75     | 10,870,351                                   | 8,971,234  | 82,668,991                       | 8,167,851  | -                          | 5,770,000  | -                    | 43,635,554  |
| <b>10. ANZ OA OnePath Active Growth Trust</b>               |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Active Growth Trust                                         | 52,726,106                  | 56,874,199  | 87.74           | 86.72     | 4,002,958                                    | 6,658,541  | 9,038,925                        | 8,542,043  | 3,272,295                  | 4,163,683  | 43,992,877           | 48,170,365  |
| Retirement Portfolio Service (a related entity of ANZ)†     | 2,366,816                   | -           | 3.94            | -         | 2,511,081                                    | -          | 128,969                          | -          | 106,392                    | -          | 1,974,791            | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†      | -                           | 3,065,362   | -               | 4.67      | 290,162                                      | 635,430    | 3,399,487                        | 1,184,785  | 45,535                     | 227,515    | -                    | 2,596,249   |
| <b>11. ANZ OA OnePath Australian Share Trust</b>            |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)       | -                           | 69,794,564  | -               | 81.66     | 7,019,558                                    | 3,385,935  | 7,035,881                        | 6,810,752  | 4,534,699                  | 6,882,938  | -                    | 53,248,078  |
| <b>12. ANZ OA OnePath Balanced Trust</b>                    |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)       | -                           | 7,039,261   | -               | 17.44     | 323,844                                      | 1,757,190  | 7,388,648                        | 7,026,293  | 57,582                     | 379,745    | -                    | 6,539,045   |
| <b>13. ANZ OA OnePath Blue Chip Imputation Trust</b>        |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| ANZ Equity Imputation Trust                                 | 9,742,797                   | 10,743,539  | 3.36            | 3.20      | 579,773                                      | 471,692    | 1,390,605                        | 2,987,327  | 553,673                    | 562,256    | 9,214,084            | 9,989,335   |
| Blue Chip Imputation Trust                                  | 98,888,834                  | 131,280,597 | 34.12           | 39.08     | 7,238,928                                    | 6,048,931  | 36,205,998                       | 19,841,538 | 6,274,987                  | 6,744,506  | 93,522,425           | 122,064,610 |
| OnePath Wholesale Blue Chip Imputation Trust                | 16,197,980                  | 19,298,191  | 5.59            | 5.75      | 2,963,833                                    | 4,043,653  | 5,700,335                        | 6,078,555  | 965,543                    | 991,663    | 15,318,962           | 17,943,445  |
| Retirement Portfolio Service (a related entity of ANZ)†     | 106,947,625                 | -           | 36.90           | -         | 109,923,635                                  | -          | 6,430,425                        | -          | 1,437,156                  | -          | 101,143,890          | -           |

† OnePath Life Limited (OPL) ceased to be a related party of the Schemes as at 31 May 2019. The related party transactions between OPL and the Schemes until 31 May 2019 are detailed in the above table. As at the reporting date, the details of unit holdings of OPL is not disclosed as it is no longer a related party.

‡ OnePath Custodians Pty Limited (the Trustee for Retirement Portfolio Services) is a related party of the Schemes. Refer to Note 11.6.1 OnePath Life Limited redemption for further detail.

# In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Transition to Retirement.

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#### 11.6 Units in the Schemes held by related parties

| Name of entity<br>Name of related entity                                   | Fair value of unit holdings |             | % Interest held |           | Units purchased/reinvested during the period |             | Units redeemed during the period |             | Distributions paid/payable |            | Number of units held |             |
|----------------------------------------------------------------------------|-----------------------------|-------------|-----------------|-----------|----------------------------------------------|-------------|----------------------------------|-------------|----------------------------|------------|----------------------|-------------|
|                                                                            | 2019<br>\$                  | 2018<br>\$  | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$  | 2019<br>\$                       | 2018<br>\$  | 2019<br>\$                 | 2018<br>\$ | 2019                 | 2018        |
| <b>13. ANZ OA OnePath Blue Chip Imputation Trust</b>                       |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#^                   | -                           | 110,458,775 | -               | 32.89     | 24,197,559                                   | 13,587,659  | 128,991,266                      | 29,095,246  | 4,582,691                  | 5,776,152  | -                    | 102,704,494 |
| <b>14. ANZ OA OnePath Cash Trust</b>                                       |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡                    | 100                         | -           | 0.03            | -         | 100                                          | -           | -                                | -           | -                          | -          | 100                  | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | -                           | 51,914,182  | -               | 99.26     | 2,268,577                                    | 4,205,555   | 54,267,443                       | 10,818,099  | 568,015                    | 1,039,090  | -                    | 51,804,613  |
| <b>15. ANZ OA OnePath Conservative Trust</b>                               |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡                    | 38,154,622                  | -           | 55.28           | -         | 39,598,533                                   | -           | 1,604,768                        | -           | 990,821                    | -          | 35,825,822           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#^                   | -                           | 54,023,307  | -               | 69.38     | 3,476,050                                    | 20,003,109  | 48,544,450                       | 19,290,565  | 870,251                    | 1,848,191  | -                    | 52,469,278  |
| <b>16. ANZ OA OnePath Diversified Fixed Interest Trust</b>                 |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | -                           | 10,838,866  | -               | 49.13     | 413,535                                      | 1,425,411   | 11,513,177                       | 1,254,961   | 89,021                     | 501,404    | -                    | 10,008,821  |
| <b>17. ANZ OA OnePath Global Emerging Markets Share Trust</b>              |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| OnePath Global Emerging Markets Share Trust                                | 35,114,150                  | 33,679,515  | 46.24           | 45.15     | 758,186                                      | 3,311,885   | 1,001,456                        | 3,302,443   | 740,255                    | 885,757    | 25,632,591           | 25,796,522  |
| OnePath Wholesale Global Emerging Markets Share Trust                      | 13,126,514                  | 11,224,114  | 17.28           | 15.05     | 1,727,495                                    | 3,152,020   | 468,095                          | 1,203,998   | 275,163                    | 280,609    | 9,582,079            | 8,597,010   |
| Retirement Portfolio Service (a related entity of ANZ)‡                    | 20,969,792                  | -           | 27.61           | -         | 23,143,375                                   | -           | 2,013,602                        | -           | 231,564                    | -          | 15,307,506           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§                    | -                           | 23,729,858  | -               | 31.81     | 3,430,553                                    | 3,239,191   | 28,411,791                       | 2,391,274   | 251,148                    | 619,642    | -                    | 18,175,683  |
| <b>18. ANZ OA OnePath High Growth Trust</b>                                |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡                    | 20,505,833                  | -           | 97.24           | -         | 21,961,869                                   | -           | 515,203                          | -           | 1,882,491                  | -          | 17,309,266           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†                     | -                           | 23,798,313  | -               | 97.53     | 2,598,453                                    | 2,522,068   | 26,790,964                       | 715,223     | 482,812                    | 2,416,400  | -                    | 19,555,740  |
| <b>19. ANZ OA OnePath Income Trust</b>                                     |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡                    | 2,229,537                   | -           | 17.92           | -         | 2,373,438                                    | -           | 190,064                          | -           | 12,767                     | -          | 1,693,804            | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†^                    | -                           | 3,058,820   | -               | 19.91     | 107,707                                      | 553,290     | 2,932,580                        | 1,474,699   | 61,839                     | 105,859    | -                    | 2,422,897   |
| <b>20. ANZ OA OnePath Managed Growth Trust</b>                             |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)^                     | -                           | 425,290,887 | -               | 95.77     | 25,161,032                                   | 177,375,996 | 373,800,717                      | 156,243,373 | 5,519,786                  | 28,055,357 | -                    | 462,791,883 |
| <b>21. ANZ OA OnePath Property Securities Trust</b>                        |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| ANZ Property Securities Trust                                              | 91,818,508                  | 104,109,756 | 57.27           | 58.16     | 13,698,608                                   | 4,618,088   | 19,360,389                       | 7,424,910   | 11,252,811                 | 13,714,629 | 55,424,749           | 58,720,362  |
| Heine Property Securities Fund                                             | 8,751,466                   | 9,558,356   | 5.46            | 5.34      | 1,268,093                                    | 415,791     | 1,443,633                        | 820,042     | 1,072,815                  | 1,259,856  | 5,282,680            | 5,391,139   |
| OnePath Wholesale Property Securities Trust                                | 2,437,937                   | 2,727,523   | 1.52            | 1.52      | 427,201                                      | 280,471     | 541,215                          | 208,773     | 300,995                    | 359,636    | 1,471,621            | 1,538,387   |
| Property Securities Trust                                                  | 6,659,202                   | 7,973,754   | 4.15            | 4.45      | 1,047,731                                    | 419,382     | 1,869,264                        | 2,401,304   | 826,440                    | 1,071,880  | 4,019,719            | 4,497,386   |
| Retirement Portfolio Service (a related entity of ANZ)‡                    | 36,410,209                  | -           | 22.71           | -         | 39,831,430                                   | -           | 1,572,908                        | -           | 3,314,266                  | -          | 21,978,431           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§#^                  | -                           | 39,095,798  | -               | 21.94     | 6,286,792                                    | 4,717,661   | 43,874,642                       | 24,239,367  | 1,198,203                  | 5,328,934  | -                    | 22,146,285  |
| <b>22. ANZ OA OnePath Select Leaders Trust</b>                             |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡                    | 7,039,519                   | -           | 33.62           | -         | 7,012,047                                    | -           | 317,553                          | -           | 159,730                    | -          | 5,378,393            | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§                    | -                           | 23,177,561  | -               | 56.97     | 1,717,601                                    | 4,949,468   | 23,974,415                       | 51,757,850  | 417,985                    | 1,967,793  | -                    | 18,277,791  |
| <b>23. ANZ OA OnePath Sustainable Investments - Australian Share Trust</b> |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | -                           | 274,715     | -               | 21.17     | 12,751                                       | 121,666     | 280,464                          | 1,556,060   | 6,362                      | 11,782     | -                    | 193,240     |
| <b>24. ANZ OA OnePath Tax Effective Income Trust</b>                       |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | -                           | 1,060,225   | -               | 1.87      | 40,772                                       | 54,651      | 1,115,919                        | 325,108     | 22,176                     | 50,746     | -                    | 739,434     |
| <b>25. ANZ OA OptiMix Australian Fixed Interest Trust</b>                  |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡                    | 101                         | -           | 0.01            | -         | 100                                          | -           | -                                | -           | -                          | -          | 75                   | -           |

† OnePath Life Limited (OPL) ceased to be a related party of the Schemes as at 31 May 2019. The related party transactions between OPL and the Schemes until 31 May 2019 are detailed in the above table. As at the reporting date, the details of unit holdings of OPL is not disclosed as it is no longer a related party.

# OnePath Custodians Pty Limited (the Trustee for Retirement Portfolio Services) is a related party of the Schemes. Refer to Note 11.6.1 OnePath Life Limited redemption for further detail.

§ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Product changes.

^ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Transition to Retirement.

^ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Wealth Proposed Sale.

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2019

#### 11.6 Units in the Schemes held by related parties

| Name of entity<br>Name of related entity                            | Fair value of unit holdings |             | % Interest held |           | Units purchased/reinvested during the period |            | Units redeemed during the period |            | Distributions paid/payable |            | Number of units held |             |
|---------------------------------------------------------------------|-----------------------------|-------------|-----------------|-----------|----------------------------------------------|------------|----------------------------------|------------|----------------------------|------------|----------------------|-------------|
|                                                                     | 2019<br>\$                  | 2018<br>\$  | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$ | 2019<br>\$                       | 2018<br>\$ | 2019<br>\$                 | 2018<br>\$ | 2019                 | 2018        |
| <b>34. ANZ OA Perpetual Australian Share Trust</b>                  |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| OneAnswer - Perpetual Australian Share Trust                        | 22,316,964                  | 90,760,268  | 6.83            | 24.17     | 3,494,538                                    | 9,307,110  | 69,671,195                       | 33,137,662 | 2,336,481                  | 3,162,721  | 26,382,770           | 106,816,404 |
| Retirement Portfolio Service (a related entity of ANZ)†             | 278,008,138                 | -           | 85.22           | -         | 287,170,268                                  | -          | 14,082,148                       | -          | 11,381,738                 | -          | 329,062,891          | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§#            | -                           | 254,774,388 | -               | 67.86     | 64,869,348                                   | 28,219,183 | 315,968,354                      | 37,745,106 | 4,606,630                  | 8,457,945  | -                    | 299,862,974 |
| <b>35. ANZ OA Schroder Australian Equity Trust</b>                  |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†             | 105,146,168                 | -           | 91.98           | -         | 136,556,026                                  | -          | 12,395,845                       | -          | 26,771,385                 | -          | 97,187,482           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§             | -                           | 137,652,836 | -               | 92.58     | 29,895,970                                   | 21,639,616 | 169,434,938                      | 15,159,899 | 1,985,385                  | 24,333,782 | -                    | 109,240,019 |
| <b>36. ANZ OA SG Hiscock Property Trust</b>                         |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†             | 15,719,593                  | -           | 75.38           | -         | 19,663,406                                   | -          | 1,391,088                        | -          | 3,313,731                  | -          | 9,913,068            | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#             | -                           | 23,121,175  | -               | 75.15     | 1,048,690                                    | 2,272,143  | 23,557,067                       | 7,060,549  | 503,125                    | 1,127,169  | -                    | 12,211,883  |
| <b>37. ANZ OA UBS Diversified Fixed Income Trust</b>                |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†             | 1,107,539                   | -           | 48.57           | -         | 1,090,274                                    | -          | -                                | -          | 15,270                     | -          | 1,127,262            | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†              | -                           | 58,111,203  | -               | 96.50     | 3,789,305                                    | 4,416,329  | 62,369,368                       | 7,753,216  | 952,250                    | 2,869,528  | -                    | 61,223,684  |
| <b>38. ANZ OneAnswer - BR Scientific Australian Equity Trust</b>    |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†             | 14,702,811                  | -           | 83.39           | -         | 15,908,163                                   | -          | 949,359                          | -          | 1,585,694                  | -          | 11,744,287           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#             | -                           | 15,947,822  | -               | 79.28     | 2,663,080                                    | 3,380,873  | 18,608,690                       | 5,821,756  | 403,936                    | 2,259,988  | -                    | 12,518,289  |
| <b>39. ANZ OneAnswer - BR Scientific International Equity Trust</b> |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†             | 10,948,629                  | -           | 85.38           | -         | 12,108,440                                   | -          | 865,826                          | -          | 840,398                    | -          | 7,381,828            | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#             | -                           | 10,626,010  | -               | 86.06     | 2,229,288                                    | 2,220,236  | 13,522,421                       | 2,491,953  | 46,274                     | 935,419    | -                    | 7,372,869   |
| <b>41. ANZ Property Securities Trust</b>                            |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| OnePath Wholesale Property Securities Trust                         | 89                          | -           | -               | -         | 100                                          | -          | -                                | -          | 13                         | -          | 53                   | -           |
| Retirement Portfolio Service (a related entity of ANZ)†             | 75,503,341                  | -           | 69.06           | -         | 86,509,141                                   | -          | 3,133,390                        | -          | 11,067,129                 | -          | 44,788,725           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§^            | -                           | 97,577,906  | -               | 70.46     | 6,412,918                                    | 5,666,895  | 101,838,917                      | 7,103,656  | 2,578,438                  | 5,354,412  | -                    | 51,440,173  |
| <b>42. Australian Share Trust</b>                                   |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†             | 118,674,436                 | -           | 88.99           | -         | 111,307,865                                  | -          | 10,124                           | -          | 1,747,036                  | -          | 83,934,950           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#^            | -                           | 110,819,895 | -               | 87.45     | 5,321,903                                    | 7,253,254  | 111,806,938                      | 2,788,939  | 3,908,568                  | 4,603,876  | -                    | 81,208,643  |
| <b>43. Balanced Trust</b>                                           |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)               | -                           | 111,370,192 | -               | 83.59     | 7,118,471                                    | 15,307,432 | 58,871,146                       | 43,887,511 | 5,113,738                  | 6,500,036  | -                    | 100,137,711 |
| <b>44. Blue Chip Imputation Trust</b>                               |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†             | 45,650,275                  | 61,464      | 56.14           | 0.04      | 45,280,909                                   | -          | 1,133,505                        | 10,279     | 612,670                    | 2,405      | 40,155,542           | 35,315      |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§             | -                           | 68,100,161  | -               | 61.79     | 3,883,107                                    | 4,594,748  | 68,343,561                       | 10,655,480 | 2,453,078                  | 3,478,418  | -                    | 58,923,159  |
| <b>45. Emerging Companies Trust</b>                                 |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| OnePath Wholesale Emerging Companies Trust                          | 63,069,273                  | 66,148,013  | 29.52           | 26.99     | 9,262,028                                    | 1,667,467  | 3,062,776                        | 5,887,220  | 12,735,251                 | 8,027,897  | 39,677,448           | 36,209,819  |
| Retirement Portfolio Service (a related entity of ANZ)†             | 119,790,908                 | -           | 56.07           | -         | 141,438,405                                  | -          | 5,715,565                        | -          | 22,250,520                 | -          | 75,361,539           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§^            | -                           | 147,642,316 | -               | 60.25     | 19,862,187                                   | 11,354,639 | 160,476,197                      | 31,007,559 | 2,881,232                  | 17,956,430 | -                    | 80,847,095  |
| <b>46. Global Share Trust</b>                                       |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†             | 154,436,372                 | -           | 83.82           | -         | 149,459,032                                  | -          | 4,228,552                        | -          | 1,119,130                  | -          | 49,569,964           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§#^           | -                           | 164,492,241 | -               | 95.52     | 5,470,712                                    | 10,617,715 | 164,184,212                      | 19,999,170 | 1,188,810                  | 3,120,597  | -                    | 61,111,303  |
| <b>47. Heine Property Securities Fund</b>                           |                             |             |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)               | -                           | 671,469     | -               | 4.42      | 32,429                                       | 25,763     | 694,732                          | -          | 12,971                     | 36,236     | -                    | 355,983     |

† OnePath Life Limited (OPL) ceased to be a related party of the Schemes as at 31 May 2019. The related party transactions between OPL and the Schemes until 31 May 2019 are detailed in the above table. As at the reporting date, the details of unit holdings of OPL is not disclosed as it is no longer a related party.

# OnePath Custodians Pty Limited (the Trustee for Retirement Portfolio Services) is a related party of the Schemes. Refer to Note 11.6.1 OnePath Life Limited redemption for further detail.

§ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Product changes.

# In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Transition to Retirement.

^ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Wealth Proposed Sale.

# Financial Report

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### for the financial year ended 30 June 2019

#### 11.6 Units in the Schemes held by related parties

| Name of entity<br>Name of related entity                                       | Fair value of unit holdings |            | % Interest held |           | Units purchased/reinvested during the period |            | Units redeemed during the period |            | Distributions paid/payable |            | Number of units held |             |
|--------------------------------------------------------------------------------|-----------------------------|------------|-----------------|-----------|----------------------------------------------|------------|----------------------------------|------------|----------------------------|------------|----------------------|-------------|
|                                                                                | 2019<br>\$                  | 2018<br>\$ | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$ | 2019<br>\$                       | 2018<br>\$ | 2019<br>\$                 | 2018<br>\$ | 2019                 | 2018        |
| <b>48. High Growth Trust</b>                                                   |                             |            |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†                        | 103                         | -          | -               | -         | 100                                          | -          | -                                | -          | -                          | -          | 69                   | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)#                         | -                           | 1,844,879  | -               | 42.01     | 184,762                                      | 651,160    | 1,998,704                        | 385,517    | 23,962                     | 200,154    | -                    | 1,257,241   |
| <b>49. OneAnswer - Altrinsic Global Equities Trust</b>                         |                             |            |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†                        | 14,114,970                  | -          | 89.79           | -         | 16,507,788                                   | -          | 1,117,270                        | -          | 1,640,118                  | -          | 15,088,189           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                        | -                           | 14,886,809 | -               | 90.07     | 2,800,415                                    | 6,290,453  | 18,867,495                       | 1,786,311  | 51                         | 1,197,011  | -                    | 15,679,590  |
| <b>50. OneAnswer - Antipodes Global (Long Only) Trust</b>                      |                             |            |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†                        | 75,936,970                  | -          | 75.34           | -         | 78,171,951                                   | -          | 3,569,640                        | -          | 757,772                    | -          | 141,558,062          | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#^                       | -                           | 85,951,673 | -               | 73.80     | 4,140,762                                    | 52,707,157 | 90,378,385                       | 24,178,772 | 343                        | 1,270,743  | -                    | 164,446,227 |
| <b>51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust</b>                |                             |            |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†                        | 5,303,605                   | -          | 32.33           | -         | 5,437,807                                    | -          | 120,861                          | -          | 39,325                     | -          | 2,468,550            | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§                        | -                           | 9,908,511  | -               | 47.67     | 497,517                                      | 1,121,762  | 10,836,182                       | 2,998,908  | -                          | 206,347    | -                    | 4,895,212   |
| <b>52. OneAnswer - Ausbil Australian Emerging Leaders Trust</b>                |                             |            |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†                        | 69,008,752                  | -          | 86.11           | -         | 74,386,620                                   | -          | 3,707,023                        | -          | 2,981,070                  | -          | 64,112,910           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                        | -                           | 68,089,725 | -               | 85.12     | 17,247,647                                   | 18,026,136 | 79,532,546                       | 13,999,705 | 790,022                    | 12,258,764 | -                    | 57,038,033  |
| <b>53. OneAnswer - Bennelong Australian Equities Trust</b>                     |                             |            |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†                        | 89,200,500                  | -          | 90.36           | -         | 91,286,449                                   | -          | 2,645,153                        | -          | 3,381,602                  | -          | 70,562,399           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                        | -                           | 87,795,772 | -               | 90.51     | 17,858,428                                   | 24,898,450 | 102,624,479                      | 15,710,378 | 919,366                    | 3,530,853  | -                    | 67,712,488  |
| <b>54. OneAnswer - Bentham Global Income Trust</b>                             |                             |            |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†                        | 61,883,712                  | -          | 83.39           | -         | 65,604,970                                   | -          | 2,813,799                        | -          | 920,329                    | -          | 56,289,390           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                        | -                           | 65,993,566 | -               | 83.11     | 8,739,055                                    | 11,420,527 | 73,424,102                       | 21,971,685 | 1,911,569                  | 3,350,377  | -                    | 57,766,953  |
| <b>55. OneAnswer - BlackRock Scientific Australian Equity Trust</b>            |                             |            |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†                        | 543,394                     | -          | 12.59           | -         | 512,664                                      | -          | 4,825                            | -          | 8,744                      | -          | 358,950              | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†                         | -                           | 487,751    | -               | 10.10     | 19,900                                       | 27,382     | 509,275                          | 68,794     | 12,796                     | 18,956     | -                    | 345,505     |
| <b>56. OneAnswer - Blackrock Tactical Growth Trust</b>                         |                             |            |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†                        | 43,518,010                  | -          | 89.22           | -         | 49,703,618                                   | -          | 3,461,851                        | -          | 4,786,213                  | -          | 47,835,248           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                        | -                           | 48,470,153 | -               | 89.08     | 9,002,924                                    | 12,653,261 | 60,049,675                       | 18,678,318 | 426,606                    | 7,258,353  | -                    | 52,648,573  |
| <b>57. OneAnswer - BR Scientific Diversified Growth Trust</b>                  |                             |            |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†                        | 30,789,699                  | -          | 74.75           | -         | 34,267,332                                   | -          | 2,724,344                        | -          | 2,326,922                  | -          | 22,227,933           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                        | -                           | 32,146,888 | -               | 75.12     | 4,246,048                                    | 6,612,214  | 37,846,745                       | 8,376,399  | 75,370                     | 2,690,339  | -                    | 23,383,214  |
| <b>58. OneAnswer - BR Scientific International Equity Trust</b>                |                             |            |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†                        | 274,967                     | -          | 9.27            | -         | 266,574                                      | -          | 1,436                            | -          | 2,939                      | -          | 104,300              | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†                         | -                           | 247,109    | -               | 7.32      | 10,905                                       | 3,238      | 272,710                          | 53,547     | 991                        | 3,120      | -                    | 102,988     |
| <b>59. OneAnswer - Colonial First State Global Credit Income Trust</b>         |                             |            |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†                        | 37,175,234                  | -          | 84.75           | -         | 39,079,960                                   | -          | 1,961,078                        | -          | 158,991                    | -          | 39,485,994           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                        | -                           | 40,344,090 | -               | 83.77     | 2,667,927                                    | 9,985,454  | 43,509,791                       | 7,847,961  | 383,572                    | 1,909,184  | -                    | 43,241,959  |
| <b>60. OneAnswer - Colonial First State Global Listed Infrastructure Trust</b> |                             |            |                 |           |                                              |            |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†                        | 131,367,449                 | -          | 84.29           | -         | 129,195,556                                  | -          | 1,391,230                        | -          | 1,632,250                  | -          | 127,192,823          | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                        | -                           | 42,496,553 | -               | 83.85     | 73,321,053                                   | 44,746,206 | 124,588,332                      | 1,857,394  | 1,066,324                  | 1,715,662  | -                    | 45,842,280  |

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^ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Wealth Proposed Sale.

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2019

#### 11.6 Units in the Schemes held by related parties

| Name of entity<br>Name of related entity                                                                                                                                                                                                                                                                  | Fair value of unit holdings     |                                 | % Interest held           |                      | Units purchased/reinvested during the period |                                                   | Units redeemed during the period        |                                                       | Distributions paid/payable           |                                | Number of units held            |                                 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------|---------------------------|----------------------|----------------------------------------------|---------------------------------------------------|-----------------------------------------|-------------------------------------------------------|--------------------------------------|--------------------------------|---------------------------------|---------------------------------|
|                                                                                                                                                                                                                                                                                                           | 2019<br>\$                      | 2018<br>\$                      | 2019<br>%                 | 2018<br>%            | 2019<br>\$                                   | 2018<br>\$                                        | 2019<br>\$                              | 2018<br>\$                                            | 2019<br>\$                           | 2018<br>\$                     | 2019                            | 2018                            |
| <b>61. OneAnswer - Colonial First State Imputation Trust</b><br>OnePath Life Limited (wholly owned subsidiary of ANZ)#                                                                                                                                                                                    | -                               | 68,588,434                      | -                         | 88.57                | 6,145,483                                    | 16,899,113                                        | 70,348,343                              | 13,681,760                                            | 1,951,143                            | 6,631,858                      | -                               | 63,013,855                      |
| <b>62. OneAnswer - Fidelity Australian Equities Trust</b><br>Retirement Portfolio Service (a related entity of ANZ)‡<br>OnePath Life Limited (wholly owned subsidiary of ANZ)†#                                                                                                                           | 279,157,402<br>-                | -<br>262,624,063                | 88.34<br>-                | -<br>88.47           | 277,349,166<br>24,610,820                    | -<br>65,115,131                                   | 9,851,880<br>285,196,046                | -<br>20,312,748                                       | 8,551,940<br>5,964,871               | -<br>7,071,056                 | 179,062,916<br>-                | -<br>174,395,829                |
| <b>63. OneAnswer - Greencap Broadcap Trust</b><br>Retirement Portfolio Service (a related entity of ANZ)‡<br>OnePath Life Limited (wholly owned subsidiary of ANZ)†#                                                                                                                                      | 67,110,415<br>-                 | -<br>28,642,579                 | 88.97<br>-                | -<br>89.43           | 66,589,413<br>34,101,640                     | -<br>30,330,558                                   | 1,325,836<br>63,153,388                 | -<br>941,876                                          | 2,122,920<br>938,700                 | -<br>2,104,236                 | 62,771,055<br>-                 | -<br>27,375,208                 |
| <b>64. OneAnswer - Investors Mutual Australian Share Trust</b><br>ANZ OA Investors Mutual Australian Share Trust<br>Retirement Portfolio Service (a related entity of ANZ)‡<br>OnePath Life Limited (wholly owned subsidiary of ANZ)†#                                                                    | 55,288,387<br>89,019,284<br>-   | 66,676,283<br>-<br>111,347,200  | 33.94<br>-<br>54.83       | 33.53<br>-<br>56.00  | 6,426,666<br>103,661,335<br>14,078,296       | 6,697,112<br>-<br>23,533,990                      | 13,480,072<br>6,111,407<br>127,015,567  | 8,628,870<br>-<br>28,003,191                          | 9,557,707<br>13,432,422<br>2,003,704 | 6,668,302<br>-<br>11,228,722   | 41,288,424<br>66,710,390<br>-   | 46,060,387<br>-<br>76,929,412   |
| <b>65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust</b><br>Retirement Portfolio Service (a related entity of ANZ)‡<br>OnePath Life Limited (wholly owned subsidiary of ANZ)†#                                                                                                     | 3,226,684<br>-                  | -<br>4,585,221                  | 85.73<br>-                | -<br>87.28           | 3,381,186<br>340,494                         | -<br>2,254,781                                    | 244,118<br>4,980,470                    | -<br>630,654                                          | -<br>27,393                          | -<br>39,026                    | 3,297,818<br>-                  | -<br>4,887,172                  |
| <b>66. OneAnswer - Kapstream Absolute Return Income Trust</b><br>Retirement Portfolio Service (a related entity of ANZ)‡<br>OnePath Life Limited (wholly owned subsidiary of ANZ)†#                                                                                                                       | 540,750,755<br>-                | -<br>578,086,716                | 80.59<br>-                | -<br>80.75           | 559,011,577<br>35,300,707                    | -<br>82,130,628                                   | 20,881,193<br>614,662,533               | -<br>71,882,606                                       | 2,879,787<br>12,362,351              | -<br>17,333,172                | 459,776,503<br>-                | -<br>495,031,592                |
| <b>67. OneAnswer - Magellan Global Trust</b><br>ANZ OA Magellan Global Trust<br>Retirement Portfolio Service (a related entity of ANZ)‡<br>OnePath Life Limited (wholly owned subsidiary of ANZ)†                                                                                                         | 84,365,759<br>70,650,326<br>-   | 65,353,139<br>-<br>54,119,594   | 46.31<br>-<br>38.82       | 46.62<br>-<br>38.64  | 9,962,823<br>70,719,110<br>12,202,786        | 2,640,929<br>-<br>6,851,831                       | 1,297,412<br>1,010,530<br>73,809,746    | 2,665,784<br>-<br>5,009,276                           | 4,372,117<br>3,664,751<br>14         | 5,420,195<br>-<br>4,492,059    | 60,584,335<br>50,782,373<br>-   | 53,640,544<br>-<br>44,455,322   |
| <b>68. OneAnswer - Merlon Australian Share Income Trust</b><br>Retirement Portfolio Service (a related entity of ANZ)‡<br>OnePath Life Limited (wholly owned subsidiary of ANZ)†#                                                                                                                         | 64,687,437<br>-                 | -<br>73,929,496                 | 85.60<br>-                | -<br>84.63           | 68,397,099<br>6,390,081                      | -<br>16,770,932                                   | 4,858,343<br>78,130,000                 | -<br>10,273,121                                       | 879,020<br>2,938,682                 | -<br>4,056,324                 | 71,058,967<br>-                 | -<br>80,023,977                 |
| <b>69. OneAnswer - MFS Global Equity Trust</b><br>Retirement Portfolio Service (a related entity of ANZ)‡<br>OnePath Life Limited (wholly owned subsidiary of ANZ)†§#                                                                                                                                     | 391,740,791<br>-                | -<br>392,670,487                | 83.24<br>-                | -<br>83.56           | 455,735,905<br>54,138,632                    | -<br>101,044,419                                  | 22,928,344<br>493,785,848               | -<br>36,909,882                                       | 66,370,895<br>-                      | -<br>40,892,526                | 218,089,247<br>-                | -<br>220,074,791                |
| <b>70. OneAnswer - Nikko AM Australian Shares Trust</b><br>Retirement Portfolio Service (a related entity of ANZ)‡<br>OnePath Life Limited (wholly owned subsidiary of ANZ)†#                                                                                                                             | 17,799,423<br>-                 | -<br>8,373,894                  | 87.98<br>-                | -<br>89.49           | 19,098,451<br>11,078,965                     | -<br>9,333,842                                    | 584,882<br>18,510,588                   | -<br>350,387                                          | 1,433,481<br>270,202                 | -<br>932,719                   | 20,394,578<br>-                 | -<br>8,485,504                  |
| <b>71. OneAnswer - OnePath Global Property Securities Index Trust</b><br>ANZ OA OnePath Income Trust<br>OnePath Capital Guaranteed Trust<br>OnePath Wholesale Capital Stable Trust<br>Retirement Portfolio Service (a related entity of ANZ)‡<br>OnePath Life Limited (wholly owned subsidiary of ANZ)†§# | -<br>-<br>-<br>219,879,227<br>- | -<br>-<br>-<br>-<br>207,137,060 | -<br>-<br>-<br>78.52<br>- | -<br>-<br>-<br>78.26 | -<br>-<br>-<br>231,430,016<br>25,442,449     | 62,330<br>3,597,713<br>725,701<br>-<br>89,406,906 | -<br>-<br>-<br>9,579,421<br>250,556,090 | 494,020<br>28,519,493<br>5,751,542<br>-<br>29,186,362 | -<br>-<br>-<br>2,010,373<br>-        | -<br>-<br>-<br>-<br>23,360,177 | -<br>-<br>-<br>152,366,355<br>- | -<br>-<br>-<br>-<br>154,040,432 |
| <b>72. OneAnswer - Pandal Australian Share Trust</b><br>Retirement Portfolio Service (a related entity of ANZ)‡<br>OnePath Life Limited (wholly owned subsidiary of ANZ)†#                                                                                                                                | 34,413,135<br>-                 | -<br>31,023,004                 | 89.41<br>-                | -<br>89.83           | 35,057,705<br>8,577,617                      | -<br>8,255,109                                    | 1,598,521<br>39,072,330                 | -<br>9,654,907                                        | 1,115,047<br>969,254                 | -<br>5,811,852                 | 37,800,361<br>-                 | -<br>34,503,546                 |

† OnePath Life Limited (OPL) ceased to be a related party of the Schemes as at 31 May 2019. The related party transactions between OPL and the Schemes until 31 May 2019 are detailed in the above table. As at the reporting date, the details of unit holdings of OPL is not disclosed as it is no longer a related party.

‡ OnePath Custodians Pty Limited (the Trustee for Retirement Portfolio Services) is a related party of the Schemes. Refer to Note 11.6.1 OnePath Life Limited redemption for further detail.

§ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Product changes.

# In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Transition to Retirement.

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2019

#### 11.6 Units in the Schemes held by related parties

| Name of entity<br>Name of related entity                      | Fair value of unit holdings |             | % Interest held |           | Units purchased/reinvested during the period |             | Units redeemed during the period |            | Distributions paid/payable |            | Number of units held |             |
|---------------------------------------------------------------|-----------------------------|-------------|-----------------|-----------|----------------------------------------------|-------------|----------------------------------|------------|----------------------------|------------|----------------------|-------------|
|                                                               | 2019<br>\$                  | 2018<br>\$  | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$  | 2019<br>\$                       | 2018<br>\$ | 2019<br>\$                 | 2018<br>\$ | 2019                 | 2018        |
| <b>73. OneAnswer - Pandal Core Hedged Global Shares Trust</b> |                             |             |                 |           |                                              |             |                                  |            |                            |            |                      |             |
| ANZ OA - Pandal Core Hedged Global Shares Trust               | 18,000,933                  | 18,650,805  | 35.48           | 36.58     | 3,933,912                                    | 1,594,437   | 4,257,639                        | 3,845,104  | 249                        | 3,842,929  | 18,190,362           | 18,589,867  |
| Retirement Portfolio Service (a related entity of ANZ)†       | 30,166,273                  | -           | 59.46           | -         | 31,459,511                                   | -           | 1,090,757                        | -          | 418                        | -          | 30,483,721           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†        | -                           | 29,512,078  | -               | 57.89     | 6,080,844                                    | 1,993,236   | 35,303,710                       | 6,240,406  | -                          | 6,080,844  | -                    | 29,415,597  |
| <b>74. OneAnswer - Pandal Monthly Income Plus Trust</b>       |                             |             |                 |           |                                              |             |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡       | 12,492,812                  | -           | 86.30           | -         | 13,268,283                                   | -           | 935,138                          | -          | 186,985                    | -          | 11,956,793           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#       | -                           | 10,781,812  | -               | 89.59     | 2,432,921                                    | 2,709,715   | 13,383,331                       | 3,131,538  | 194,047                    | 452,968    | -                    | 10,619,156  |
| <b>75. OneAnswer - Pandal Smaller Companies Trust</b>         |                             |             |                 |           |                                              |             |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡       | 75,781,231                  | -           | 71.36           | -         | 83,432,448                                   | -           | 3,867,193                        | -          | 4,941,300                  | -          | 67,913,959           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#       | -                           | 78,892,800  | -               | 70.36     | 19,182,047                                   | 20,512,121  | 92,820,999                       | 15,832,857 | 641,868                    | 15,498,888 | -                    | 63,669,495  |
| <b>76. OneAnswer - Perennial Value Shares Trust</b>           |                             |             |                 |           |                                              |             |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡       | 90,945,148                  | -           | 83.75           | -         | 100,661,876                                  | -           | 5,372,870                        | -          | 9,177,404                  | -          | 99,482,775           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#       | -                           | 111,278,470 | -               | 82.86     | 11,881,726                                   | 14,806,844  | 120,644,372                      | 28,163,387 | 2,295,030                  | 9,687,343  | -                    | 113,705,897 |
| <b>77. OneAnswer - Perpetual Australian Share Trust</b>       |                             |             |                 |           |                                              |             |                                  |            |                            |            |                      |             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)         | -                           | 65,351,047  | -               | 74.94     | 2,442,458                                    | 8,610,044   | 65,575,078                       | 30,006,396 | 982,021                    | 2,305,125  | -                    | 75,639,602  |
| <b>78. OneAnswer - Perpetual Balanced Growth Trust</b>        |                             |             |                 |           |                                              |             |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡       | 123,953,383                 | -           | 92.90           | -         | 153,938,110                                  | -           | 16,898,404                       | -          | 18,057,712                 | -          | 133,480,082          | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#       | -                           | 182,411,241 | -               | 93.45     | 19,949,141                                   | 27,782,844  | 207,830,916                      | 31,516,391 | 1,217,221                  | 13,093,775 | -                    | 182,981,745 |
| <b>79. OneAnswer - Perpetual Conservative Growth Trust</b>    |                             |             |                 |           |                                              |             |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡       | 101,234,503                 | -           | 76.35           | -         | 107,317,031                                  | -           | 5,001,303                        | -          | 4,020,231                  | -          | 96,278,405           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#       | -                           | 99,607,835  | -               | 78.98     | 16,226,684                                   | 13,091,235  | 118,901,573                      | 26,355,574 | 1,271,005                  | 4,192,302  | -                    | 96,080,434  |
| <b>80. OneAnswer - Perpetual Ethical SRI Trust</b>            |                             |             |                 |           |                                              |             |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡       | 3,275,477                   | -           | 69.53           | -         | 3,804,845                                    | -           | 655,510                          | -          | 56,661                     | -          | 3,350,600            | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#       | -                           | 5,159,811   | -               | 72.06     | 1,398,948                                    | 3,209,748   | 6,173,846                        | 962,860    | 91,892                     | 658,044    | -                    | 5,070,151   |
| <b>81. OneAnswer - Platinum Asia Trust</b>                    |                             |             |                 |           |                                              |             |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡       | 23,930,237                  | -           | 90.72           | -         | 27,053,781                                   | -           | 974,211                          | -          | 1,683,162                  | -          | 25,883,477           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#       | -                           | 22,382,383  | -               | 89.96     | 7,622,234                                    | 11,482,763  | 30,468,971                       | 5,399,626  | 14                         | 5,750,354  | -                    | 22,666,044  |
| <b>82. OneAnswer - Platinum International Trust</b>           |                             |             |                 |           |                                              |             |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡       | 274,433,828                 | -           | 86.51           | -         | 337,531,995                                  | -           | 16,859,259                       | -          | 43,043,647                 | -          | 296,055,425          | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§#      | -                           | 313,010,506 | -               | 85.83     | 68,464,547                                   | 103,492,511 | 385,548,504                      | 93,070,066 | -                          | 63,171,290 | -                    | 295,245,399 |
| <b>83. OneAnswer - RARE Infrastructure Value Trust</b>        |                             |             |                 |           |                                              |             |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡       | 111,613,199                 | -           | 86.83           | -         | 119,728,741                                  | -           | 10,484,611                       | -          | 994,729                    | -          | 90,573,264           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#       | -                           | 125,257,754 | -               | 87.09     | 12,158,415                                   | 29,191,426  | 142,852,094                      | 14,451,470 | 4,310,208                  | 13,728,766 | -                    | 108,783,389 |
| <b>84. OneAnswer - Schroder Australian Equity Trust</b>       |                             |             |                 |           |                                              |             |                                  |            |                            |            |                      |             |
| ANZ OA Schroder Australian Equity Trust                       | 120,683,040                 | 149,217,907 | 48.29           | 54.13     | 24,399,267                                   | 13,611,017  | 43,103,717                       | 11,424,852 | 22,276,021                 | 22,962,586 | 101,047,838          | 115,262,394 |
| Retirement Portfolio Service (a related entity of ANZ)‡       | 96,056,054                  | -           | 38.44           | -         | 106,323,603                                  | -           | 487,271                          | -          | 16,046,591                 | -          | 80,440,451           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#       | -                           | 90,171,782  | -               | 32.72     | 15,090,277                                   | 22,399,649  | 107,187,228                      | 31,174,745 | 1,467,970                  | 13,905,972 | -                    | 69,671,187  |
| <b>85. OneAnswer - Schroder Balanced Trust</b>                |                             |             |                 |           |                                              |             |                                  |            |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡       | 230,947,052                 | -           | 92.66           | -         | 266,391,466                                  | -           | 25,745,618                       | -          | 17,358,719                 | -          | 234,419,001          | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#       | -                           | 304,732,474 | -               | 92.79     | 34,044,637                                   | 74,251,084  | 344,324,544                      | 53,945,033 | 4,600,868                  | 25,275,944 | -                    | 302,099,806 |

† OnePath Life Limited (OPL) ceased to be a related party of the Schemes as at 31 May 2019. The related party transactions between OPL and the Schemes until 31 May 2019 are detailed in the above table. As at the reporting date, the details of unit holdings of OPL is not disclosed as it is no longer a related party.

‡ OnePath Custodians Pty Limited (the Trustee for Retirement Portfolio Services) is a related party of the Schemes. Refer to Note 11.6.1 OnePath Life Limited redemption for further detail.

§ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Product changes.

# In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Transition to Retirement.

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2019

#### 11.6 Units in the Schemes held by related parties

| Name of entity<br>Name of related entity                                | Fair value of unit holdings |               | % Interest held |           | Units purchased/reinvested during the period |             | Units redeemed during the period |             | Distributions paid/payable |            | Number of units held |               |
|-------------------------------------------------------------------------|-----------------------------|---------------|-----------------|-----------|----------------------------------------------|-------------|----------------------------------|-------------|----------------------------|------------|----------------------|---------------|
|                                                                         | 2019<br>\$                  | 2018<br>\$    | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$  | 2019<br>\$                       | 2018<br>\$  | 2019<br>\$                 | 2018<br>\$ | 2019                 | 2018          |
| <b>86. OneAnswer - Schroder Fixed Income Trust</b>                      |                             |               |                 |           |                                              |             |                                  |             |                            |            |                      |               |
| Retirement Portfolio Service (a related entity of ANZ)†                 | 188,951,910                 | -             | 86.21           | -         | 194,909,833                                  | -           | 7,438,169                        | -           | 5,008,860                  | -          | 180,244,186          | -             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                 | -                           | 209,727,459   | -               | 85.52     | 10,315,681                                   | 24,800,382  | 227,551,645                      | 60,722,344  | 2,970,758                  | 4,443,280  | -                    | 209,406,227   |
| <b>87. OneAnswer - Schroder Real Return Trust</b>                       |                             |               |                 |           |                                              |             |                                  |             |                            |            |                      |               |
| Retirement Portfolio Service (a related entity of ANZ)†                 | 369,427,026                 | -             | 84.53           | -         | 384,428,875                                  | -           | 17,851,245                       | -           | 3,770,355                  | -          | 372,623,999          | -             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                 | -                           | 422,001,266   | -               | 85.04     | 29,359,692                                   | 96,185,263  | 455,951,932                      | 64,062,212  | 6,483,151                  | 16,951,836 | -                    | 434,728,830   |
| <b>88. OneAnswer - SG Hiscock Property Trust</b>                        |                             |               |                 |           |                                              |             |                                  |             |                            |            |                      |               |
| ANZ OA SG Hiscock Property Trust                                        | 18,839,260                  | 23,497,486    | 83.83           | 83.91     | 3,901,384                                    | 4,582,005   | 5,889,252                        | 7,182,894   | 3,403,398                  | 4,251,168  | 14,399,769           | 15,842,226    |
| Retirement Portfolio Service (a related entity of ANZ)†                 | 705,422                     | -             | 3.14            | -         | 780,150                                      | -           | -                                | -           | 105,949                    | -          | 539,188              | -             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†                  | -                           | 684,991       | -               | 2.44      | 124,194                                      | 119,393     | 788,631                          | 44,229      | 18,712                     | 121,961    | -                    | 460,538       |
| <b>89. OneAnswer - Stewart Investors Worldwide Sustainability Trust</b> |                             |               |                 |           |                                              |             |                                  |             |                            |            |                      |               |
| Retirement Portfolio Service (a related entity of ANZ)†                 | 3,758,497                   | -             | 77.70           | -         | 4,295,764                                    | -           | 359,375                          | -           | 339,288                    | -          | 3,112,352            | -             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                 | -                           | 4,375,169     | -               | 75.34     | 634,236                                      | 1,926,151   | 5,270,797                        | 1,011,950   | 25,186                     | 93,366     | -                    | 3,733,937     |
| <b>90. OneAnswer - T. Rowe Price Global Equity Trust</b>                |                             |               |                 |           |                                              |             |                                  |             |                            |            |                      |               |
| Retirement Portfolio Service (a related entity of ANZ)†                 | 29,322,345                  | -             | 85.79           | -         | 33,533,390                                   | -           | 1,220,539                        | -           | 3,835,136                  | -          | 20,761,445           | -             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                 | -                           | 14,917,125    | -               | 82.76     | 14,014,885                                   | 7,352,734   | 31,652,788                       | 2,046,566   | 76                         | 1,432,141  | -                    | 10,562,486    |
| <b>91. OneAnswer - T. Rowe Price Dynamic Global Bond Trust</b>          |                             |               |                 |           |                                              |             |                                  |             |                            |            |                      |               |
| Retirement Portfolio Service (a related entity of ANZ)†                 | 41,964,602                  | -             | 88.34           | -         | 42,325,023                                   | -           | 822,607                          | -           | 143,398                    | -          | 42,386,052           | -             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                 | -                           | 16,667,952    | -               | 87.29     | 22,361,788                                   | 17,805,771  | 38,641,498                       | 789,776     | 291,134                    | 153,472    | -                    | 16,932,608    |
| <b>92. OneAnswer - UBS Balanced Trust</b>                               |                             |               |                 |           |                                              |             |                                  |             |                            |            |                      |               |
| Retirement Portfolio Service (a related entity of ANZ)†                 | 65,751,110                  | -             | 91.07           | -         | 69,881,639                                   | -           | 2,770,847                        | -           | 3,585,343                  | -          | 50,257,920           | -             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§#                | -                           | 76,292,806    | -               | 91.08     | 4,678,017                                    | 11,646,323  | 81,450,718                       | 12,956,243  | 245,593                    | 4,153,717  | -                    | 57,414,622    |
| <b>93. OneAnswer - UBS Defensive Trust</b>                              |                             |               |                 |           |                                              |             |                                  |             |                            |            |                      |               |
| Retirement Portfolio Service (a related entity of ANZ)†                 | 19,794,241                  | -             | 84.66           | -         | 23,195,597                                   | -           | 2,662,697                        | -           | 1,418,412                  | -          | 18,527,317           | -             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§#                | -                           | 25,740,937    | -               | 84.09     | 2,330,794                                    | 10,934,481  | 28,516,812                       | 12,336,761  | 229,994                    | 1,797,770  | -                    | 23,636,372    |
| <b>94. OneAnswer - UBS Diversified Fixed Income Trust</b>               |                             |               |                 |           |                                              |             |                                  |             |                            |            |                      |               |
| ANZ OA UBS Diversified Fixed Income Trust                               | 2,157,470                   | 59,869,156    | 2.10            | 54.55     | 2,726,546                                    | 2,283,432   | 60,963,186                       | 5,941,482   | 1,014,373                  | 3,002,601  | 2,082,793            | 59,840,591    |
| Retirement Portfolio Service (a related entity of ANZ)†                 | 90,288,884                  | -             | 87.78           | -         | 92,265,532                                   | -           | 3,428,127                        | -           | 1,250,414                  | -          | 87,163,681           | -             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                 | -                           | 37,709,579    | -               | 34.37     | 56,046,910                                   | 5,164,901   | 95,060,885                       | 15,166,072  | 1,193,331                  | 1,948,769  | -                    | 37,704,563    |
| <b>95. OneAnswer - Vanguard Australian Shares Index Trust</b>           |                             |               |                 |           |                                              |             |                                  |             |                            |            |                      |               |
| Retirement Portfolio Service (a related entity of ANZ)†                 | 943,442,196                 | -             | 85.66           | -         | 939,335,737                                  | -           | 30,294,595                       | -           | 36,133,035                 | -          | 720,095,882          | -             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§#                | -                           | 927,928,221   | -               | 85.43     | 105,235,728                                  | 170,463,070 | 1,022,441,167                    | 158,655,641 | 40,700,942                 | 47,384,902 | -                    | 726,004,138   |
| <b>96. OneAnswer - Vanguard Balanced Index Trust</b>                    |                             |               |                 |           |                                              |             |                                  |             |                            |            |                      |               |
| Retirement Portfolio Service (a related entity of ANZ)†                 | 1,976,511,343               | -             | 87.26           | -         | 2,049,210,265                                | -           | 70,104,389                       | -           | 78,264,053                 | -          | 1,673,269,866        | -             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                 | -                           | 2,001,024,799 | -               | 87.73     | 131,381,773                                  | 389,935,965 | 2,202,575,910                    | 247,349,194 | 30,561,217                 | 70,605,229 | -                    | 1,752,365,721 |
| <b>97. OneAnswer - Vanguard Conservative Index Trust</b>                |                             |               |                 |           |                                              |             |                                  |             |                            |            |                      |               |
| Retirement Portfolio Service (a related entity of ANZ)†                 | 661,922,558                 | -             | 82.17           | -         | 686,565,538                                  | -           | 26,979,451                       | -           | 19,407,452                 | -          | 585,335,059          | -             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                 | -                           | 688,126,257   | -               | 82.35     | 49,059,514                                   | 105,961,065 | 760,082,593                      | 153,933,496 | 8,580,715                  | 25,089,360 | -                    | 633,651,120   |
| <b>98. OneAnswer - Vanguard Diversified Bond Index Trust</b>            |                             |               |                 |           |                                              |             |                                  |             |                            |            |                      |               |
| Retirement Portfolio Service (a related entity of ANZ)†                 | 88,747,509                  | -             | 84.83           | -         | 93,394,861                                   | -           | 7,052,346                        | -           | 292,998                    | -          | 84,742,373           | -             |

† OnePath Life Limited (OPL) ceased to be a related party of the Schemes as at 31 May 2019. The related party transactions between OPL and the Schemes until 31 May 2019 are detailed in the above table. As at the reporting date, the details of unit holdings of OPL is not disclosed as it is no longer a related party.

‡ OnePath Custodians Pty Limited (the Trustee for Retirement Portfolio Services) is a related party of the Schemes. Refer to Note 11.6.1 OnePath Life Limited redemption for further detail.

§ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Product changes.

# In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Transition to Retirement.



# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2019

#### 11.6 Units in the Schemes held by related parties

| Name of entity<br>Name of related entity                                   | Fair value of unit holdings |             | % Interest held |           | Units purchased/reinvested during the period |             | Units redeemed during the period |             | Distributions paid/payable |            | Number of units held |             |
|----------------------------------------------------------------------------|-----------------------------|-------------|-----------------|-----------|----------------------------------------------|-------------|----------------------------------|-------------|----------------------------|------------|----------------------|-------------|
|                                                                            | 2019<br>\$                  | 2018<br>\$  | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$  | 2019<br>\$                       | 2018<br>\$  | 2019<br>\$                 | 2018<br>\$ | 2019                 | 2018        |
| <b>98. OneAnswer - Vanguard Diversified Bond Index Trust</b>               |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                    | -                           | 101,772,656 | -               | 84.07     | 10,461,138                                   | 18,312,559  | 116,020,139                      | 38,106,222  | 624,834                    | 2,684,337  | -                    | 104,157,177 |
| <b>99. OneAnswer - Vanguard Growth Index Trust</b>                         |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡                    | 973,174,394                 | -           | 90.59           | -         | 1,005,575,483                                | -           | 24,625,182                       | -           | 48,011,905                 | -          | 820,955,300          | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                    | -                           | 977,768,126 | -               | 90.83     | 72,870,377                                   | 148,510,751 | 1,082,560,671                    | 89,319,454  | 18,375,198                 | 36,631,861 | -                    | 844,838,579 |
| <b>100. OneAnswer - Vanguard High Growth Index Trust</b>                   |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡                    | 338,833,044                 | -           | 89.01           | -         | 351,569,808                                  | -           | 7,221,898                        | -           | 20,620,853                 | -          | 277,206,676          | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                    | -                           | 339,205,634 | -               | 88.88     | 24,460,478                                   | 43,876,440  | 373,735,277                      | 23,276,445  | 7,580,315                  | 14,047,491 | -                    | 280,918,221 |
| <b>101. OneAnswer - Vanguard International Shares Index (Hedged) Trust</b> |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡                    | 90,569,526                  | -           | 83.45           | -         | 97,658,657                                   | -           | 2,547,048                        | -           | 5,894,891                  | -          | 80,492,324           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§#                   | -                           | 95,897,546  | -               | 82.51     | 6,195,936                                    | 12,982,982  | 106,546,117                      | 17,314,778  | 1,454                      | 4,368,633  | -                    | 85,317,987  |
| <b>102. OneAnswer - Vanguard International Shares Index Trust</b>          |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡                    | 697,428,434                 | -           | 85.67           | -         | 762,549,531                                  | -           | 20,630,717                       | -           | 72,563,103                 | -          | 387,161,939          | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§#                   | -                           | 736,733,087 | -               | 85.23     | 54,511,659                                   | 125,248,548 | 839,842,677                      | 143,384,201 | 10,521,184                 | 24,187,849 | -                    | 410,192,114 |
| <b>103. OneAnswer - Vanguard Property Securities Index Trust</b>           |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡                    | 151,579,603                 | -           | 81.32           | -         | 153,263,922                                  | -           | 6,361,503                        | -           | 4,277,534                  | -          | 149,458,804          | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                    | -                           | 149,339,092 | -               | 81.10     | 11,890,803                                   | 23,100,001  | 175,709,966                      | 34,284,020  | 3,477,829                  | 7,639,547  | -                    | 167,093,370 |
| <b>104. OneAnswer - Walter Scott Global Equity (Hedged) Trust</b>          |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡                    | 35,496,493                  | -           | 90.34           | -         | 40,247,274                                   | -           | 1,505,454                        | -           | 3,715,358                  | -          | 41,275,633           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†#                    | -                           | 33,930,443  | -               | 89.47     | 5,699,953                                    | 11,308,191  | 44,161,103                       | 9,247,258   | -                          | 3,711,055  | -                    | 40,801,797  |
| <b>105. OnePath Alternatives Growth Fund</b>                               |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Oasis Superannuation Master Trust (a related entity of ANZ)                | 5,799,685                   | 6,437,549   | 2.70            | 2.53      | 1,766,490                                    | 3,689,827   | 2,080,983                        | 1,706,520   | 296,491                    | 127,475    | 7,324,684            | 7,778,575   |
| Retirement Portfolio Service (a related entity of ANZ)‡                    | 165,334,038                 | 8,866,047   | 83.08           | 3.48      | 168,075,460                                  | 6,892,369   | 9,156,732                        | 1,322,170   | 873,616                    | 96,336     | 225,571,032          | 10,712,962  |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§#                   | -                           | 181,940,690 | -               | 80.36     | 14,642,311                                   | 68,148,281  | 196,137,220                      | 25,235,207  | 1,357,970                  | 8,433,002  | -                    | 247,382,778 |
| <b>106. OnePath Capital Guaranteed Trust</b>                               |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | -                           | 788,747,654 | -               | 100.00    | 68,443,178                                   | 76,648,760  | 120,542,675                      | 118,107,254 | 34,571,222                 | 46,431,600 | -                    | 676,386,910 |
| <b>107. OnePath Capital Stable Trust</b>                                   |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡                    | 2,720,147                   | -           | 46.32           | -         | 2,699,264                                    | -           | 27,265                           | -           | 21,607                     | -          | 2,548,573            | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†                     | -                           | 3,444,846   | -               | 44.46     | 448,250                                      | 435,374     | 3,945,526                        | 484,616     | 57,901                     | 116,856    | -                    | 3,341,259   |
| <b>108. OnePath Cash Trust</b>                                             |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | -                           | 1,472,721   | -               | 38.67     | 30,063                                       | 1,654,998   | 1,505,294                        | 5,090,915   | 17,080                     | 37,677     | -                    | 1,457,823   |
| <b>109. OnePath Diversified Credit Trust</b>                               |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡                    | 100                         | -           | 0.01            | -         | 100                                          | -           | -                                | -           | -                          | -          | 88                   | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | -                           | 406,818     | -               | 21.59     | 33,583                                       | 49,600      | 441,978                          | 112,539     | 2,400                      | 15,745     | -                    | 360,640     |
| <b>110. OnePath Diversified Fixed Interest Trust</b>                       |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | -                           | 19,189,058  | -               | 71.16     | 1,578,502                                    | 2,761,915   | 11,279,763                       | 2,755,988   | 404,539                    | 907,618    | -                    | 18,749,553  |
| <b>111. OnePath Geared Australian Shares Index Trust</b>                   |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | -                           | 101,002     | -               | 1.75      | 2,702                                        | 1,853       | 103,928                          | -           | 16                         | 2,153      | -                    | 171,389     |
| <b>112. OnePath Global Emerging Markets Share Trust</b>                    |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)‡                    | 31,862,233                  | -           | 86.84           | -         | 32,044,968                                   | -           | 25,553                           | -           | 352,438                    | -          | 23,811,568           | -           |

† OnePath Life Limited (OPL) ceased to be a related party of the Schemes as at 31 May 2019. The related party transactions between OPL and the Schemes until 31 May 2019 are detailed in the above table. As at the reporting date, the details of unit holdings of OPL is not disclosed as it is no longer a related party.

‡ OnePath Custodians Pty Limited (the Trustee for Retirement Portfolio Services) is a related party of the Schemes. Refer to Note 11.6.1 OnePath Life Limited redemption for further detail.

§ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Product changes.

# In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Transition to Retirement.

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2019

#### 11.6 Units in the Schemes held by related parties

| Name of entity<br>Name of related entity                              | Fair value of unit holdings |             | % Interest held |           | Units purchased/reinvested during the period |            | Units redeemed during the period |             | Distributions paid/payable |            | Number of units held |             |
|-----------------------------------------------------------------------|-----------------------------|-------------|-----------------|-----------|----------------------------------------------|------------|----------------------------------|-------------|----------------------------|------------|----------------------|-------------|
|                                                                       | 2019<br>\$                  | 2018<br>\$  | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$ | 2019<br>\$                       | 2018<br>\$  | 2019<br>\$                 | 2018<br>\$ | 2019                 | 2018        |
| <b>112. OnePath Global Emerging Markets Share Trust</b>               |                             |             |                 |           |                                              |            |                                  |             |                            |            |                      |             |
| OnePath Life Limited (wholly owned subsidiary of ANZ) <sup>†</sup> #^ | -                           | 29,837,312  | -               | 83.90     | 833,775                                      | 4,295,261  | 32,238,749                       | 3,512,626   | 317,790                    | 775,535    | -                    | 23,398,078  |
| <b>113. OnePath Managed Growth Trust</b>                              |                             |             |                 |           |                                              |            |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ) <sup>‡</sup>   | 47,986                      | -           | 7.65            | -         | 50,100                                       | -          | -                                | -           | 2,226                      | -          | 156,277              | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                 | -                           | 26,105,633  | -               | 96.61     | 1,558,055                                    | 3,756,096  | 27,547,634                       | 30,347      | 256,384                    | 1,757,652  | -                    | 83,142,629  |
| <b>114. OnePath Select Leaders Trust</b>                              |                             |             |                 |           |                                              |            |                                  |             |                            |            |                      |             |
| OnePath Life Limited (wholly owned subsidiary of ANZ) <sup>#</sup> ^  | -                           | 26,255,218  | -               | 88.69     | 2,878,352                                    | 16,975,807 | 27,447,355                       | 105,510,553 | 518,309                    | 3,485,869  | -                    | 21,741,320  |
| <b>115. OnePath Sustainable Investments - Australian Share Trust</b>  |                             |             |                 |           |                                              |            |                                  |             |                            |            |                      |             |
| OnePath Life Limited (wholly owned subsidiary of ANZ) <sup>#</sup>    | -                           | 2,335,747   | -               | 74.20     | 468,773                                      | 1,484,470  | 1,686,547                        | 2,544,726   | 86,126                     | 459,782    | -                    | 1,986,566   |
| <b>116. OnePath Wholesale Australian Share Trust</b>                  |                             |             |                 |           |                                              |            |                                  |             |                            |            |                      |             |
| Oasis Superannuation Master Trust (a related entity of ANZ)           | 1,549,173                   | 2,035,188   | 0.46            | 0.50      | 192,955                                      | 116,061    | 756,194                          | 333,545     | 131,313                    | 69,865     | 744,151              | 1,035,785   |
| Retirement Portfolio Service (a related entity of ANZ) <sup>‡</sup>   | 193,893,105                 | 589,982     | 87.55           | 0.15      | 199,646,800                                  | 7,352      | 11,344,713                       | 130,263     | 10,882,939                 | 21,043     | 142,649,545          | 300,279     |
| OnePath Life Limited (wholly owned subsidiary of ANZ) <sup>†</sup> #^ | -                           | 263,904,298 | -               | 93.83     | 12,149,710                                   | 35,864,973 | 254,151,041                      | 91,938,296  | 8,863,313                  | 11,927,026 | -                    | 193,390,593 |
| <b>117. OnePath Wholesale Balanced Trust</b>                          |                             |             |                 |           |                                              |            |                                  |             |                            |            |                      |             |
| ANZ OA OnePath Balanced Trust                                         | 26,208,621                  | 37,235,308  | 5.36            | 6.75      | 1,393,537                                    | 4,209,504  | 13,280,570                       | 12,258,964  | 1,269,797                  | 1,637,719  | 24,080,509           | 35,241,482  |
| Balanced Trust                                                        | 78,867,189                  | 133,337,449 | 16.17           | 24.16     | 5,975,051                                    | 15,160,233 | 63,135,095                       | 47,656,638  | 3,913,877                  | 6,094,811  | 72,685,225           | 126,197,674 |
| Oasis Superannuation Master Trust (a related entity of ANZ)           | 1,759,899                   | 2,155,895   | 0.33            | 0.37      | 81,035                                       | 149,814    | 576,141                          | 448,006     | 62,028                     | 73,800     | 1,475,930            | 1,920,019   |
| Retirement Portfolio Service (a related entity of ANZ) <sup>‡</sup>   | 333,802,584                 | 2,521,997   | 68.32           | 0.43      | 345,750,055                                  | 56,053     | 15,672,224                       | 369,580     | 10,384,204                 | 86,653     | 307,049,597          | 2,247,237   |
| OnePath Life Limited (wholly owned subsidiary of ANZ) <sup>†</sup> #^ | -                           | 343,267,702 | -               | 62.21     | 53,536,053                                   | 58,988,073 | 386,698,507                      | 63,493,836  | 5,581,081                  | 14,928,870 | -                    | 324,902,752 |
| <b>118. OnePath Wholesale Blue Chip Imputation Trust</b>              |                             |             |                 |           |                                              |            |                                  |             |                            |            |                      |             |
| Oasis Superannuation Master Trust (a related entity of ANZ)           | 501,036                     | 586,005     | 3.02            | 3.02      | 35,740                                       | 29,923     | 118,773                          | 142,214     | 25,886                     | 26,294     | 525,526              | 617,989     |
| Retirement Portfolio Service (a related entity of ANZ) <sup>‡</sup>   | 141,456                     | 199,151     | 0.85            | 1.03      | 1,182                                        | 20,648     | 56,636                           | -           | 7,509                      | 7,958      | 148,370              | 210,021     |
| <b>119. OnePath Wholesale Capital Stable Trust</b>                    |                             |             |                 |           |                                              |            |                                  |             |                            |            |                      |             |
| OnePath Capital Stable Trust                                          | 5,399,186                   | 7,211,892   | 1.27            | 1.48      | 691,052                                      | 901,433    | 2,581,277                        | 3,116,644   | 295,767                    | 347,785    | 5,204,766            | 7,251,348   |
| Oasis Superannuation Master Trust (a related entity of ANZ)           | 2,605,774                   | 4,113,889   | 0.68            | 0.93      | 120,792                                      | 482,166    | 1,755,155                        | 3,166,423   | 127,056                    | 173,259    | 2,782,757            | 4,581,102   |
| Retirement Portfolio Service (a related entity of ANZ) <sup>‡</sup>   | 322,252,779                 | 1,179,747   | 75.81           | 0.27      | 49,511,412                                   | 64,537     | 68,169,757                       | 269,445     | 16,567,347                 | 45,967     | 310,756,964          | 1,313,730   |
| OnePath Life Limited (wholly owned subsidiary of ANZ) <sup>†</sup> #^ | -                           | 477,998,400 | -               | 95.00     | 6,698,900                                    | 85,085,394 | 62,523,840                       | 160,059,348 | 5,316,574                  | 22,382,015 | -                    | 466,118,032 |
| <b>120. OnePath Wholesale Diversified Fixed Interest Trust</b>        |                             |             |                 |           |                                              |            |                                  |             |                            |            |                      |             |
| ANZ OA OnePath Diversified Fixed Interest Trust                       | 7,880,157                   | 20,043,957  | 1.24            | 2.99      | 810,737                                      | 2,178,379  | 13,560,458                       | 3,195,833   | 391,607                    | 856,326    | 7,121,708            | 18,829,301  |
| OnePath Diversified Fixed Interest Trust                              | 15,304,713                  | 25,868,662  | 2.40            | 3.86      | 5,768,151                                    | 4,403,120  | 17,200,592                       | 4,609,816   | 659,139                    | 1,078,406  | 13,831,667           | 24,301,031  |
| Oasis Superannuation Master Trust (a related entity of ANZ)           | 15,895,642                  | 18,137,672  | 2.78            | 3.08      | 1,626,922                                    | 3,828,197  | 4,824,076                        | 3,858,630   | 512,422                    | 661,544    | 16,033,530           | 19,383,273  |
| Retirement Portfolio Service (a related entity of ANZ) <sup>‡</sup>   | 398,587,947                 | 11,573,806  | 62.82           | 1.96      | 396,540,598                                  | 5,933,379  | 13,489,863                       | 1,642,431   | 8,707,857                  | 383,661    | 361,880,109          | 12,370,515  |
| OnePath Life Limited (wholly owned subsidiary of ANZ) <sup>†</sup> #^ | -                           | 384,352,739 | -               | 57.37     | 47,934,208                                   | 89,727,378 | 443,609,916                      | 66,526,101  | 5,943,048                  | 15,838,302 | -                    | 361,190,933 |
| <b>121. OnePath Wholesale Emerging Companies Trust</b>                |                             |             |                 |           |                                              |            |                                  |             |                            |            |                      |             |
| Oasis Superannuation Master Trust (a related entity of ANZ)           | 7,733,907                   | 7,773,911   | 5.13            | 5.24      | 838,239                                      | 1,270,207  | 1,110,311                        | 1,016,990   | 723,627                    | 89,655     | 1,247,264            | 1,289,495   |
| Retirement Portfolio Service (a related entity of ANZ) <sup>‡</sup>   | 30,445,830                  | 8,158,276   | 50.07           | 5.50      | 23,743,377                                   | 3,233,038  | 869,018                          | 692,228     | 2,916,983                  | 86,198     | 12,165,297           | 1,353,238   |
| OnePath Life Limited (wholly owned subsidiary of ANZ) <sup>†</sup> #^ | -                           | 38,037,701  | -               | 76.22     | 1,015,671                                    | 3,996,356  | 22,517,196                       | 9,252,907   | 2,002,626                  | 801,999    | -                    | 18,749,640  |
| <b>122. OnePath Wholesale Geared Australian Shares Index Trust</b>    |                             |             |                 |           |                                              |            |                                  |             |                            |            |                      |             |
| OnePath Geared Australian Shares Index Trust                          | 5,649,466                   | 6,018,582   | 10.87           | 11.23     | 741,460                                      | 794,141    | 1,591,284                        | 1,402,839   | 475,956                    | 332,322    | 9,428,077            | 10,991,528  |
| Oasis Superannuation Master Trust (a related entity of ANZ)           | 63,206                      | 53,151      | 0.12            | 0.11      | 190                                          | -          | -                                | -           | 2,883                      | 1,951      | 105,519              | 105,519     |

<sup>†</sup> OnePath Life Limited (OPL) ceased to be a related party of the Schemes as at 31 May 2019. The related party transactions between OPL and the Schemes until 31 May 2019 are detailed in the above table. As at the reporting date, the details of unit holdings of OPL is not disclosed as it is no longer a related party.

<sup>‡</sup> OnePath Custodians Pty Limited (the Trustee for Retirement Portfolio Services) is a related party of the Schemes. Refer to Note 11.6.1 OnePath Life Limited redemption for further detail.

<sup>§</sup> In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Product changes.

<sup>#</sup> In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Transition to Retirement.

<sup>^</sup> In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Wealth Proposed Sale.

# Financial Report

## Notes to the Financial Statements

### for the financial year ended 30 June 2019

#### 11.6 Units in the Schemes held by related parties

| Name of entity<br>Name of related entity                           | Fair value of unit holdings |             | % Interest held |           | Units purchased/reinvested during the period |             | Units redeemed during the period |             | Distributions paid/payable |            | Number of units held |             |
|--------------------------------------------------------------------|-----------------------------|-------------|-----------------|-----------|----------------------------------------------|-------------|----------------------------------|-------------|----------------------------|------------|----------------------|-------------|
|                                                                    | 2019<br>\$                  | 2018<br>\$  | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$  | 2019<br>\$                       | 2018<br>\$  | 2019<br>\$                 | 2018<br>\$ | 2019                 | 2018        |
| <b>122. OnePath Wholesale Geared Australian Shares Index Trust</b> |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†            | 44,114,393                  | 36,843      | 84.88           | 0.07      | 45,628,304                                   | 2,093       | 4,281,305                        | -           | 3,711,356                  | 1,353      | 73,620,126           | 73,143      |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§#           | -                           | 47,168,048  | -               | 88.36     | 9,145,206                                    | 9,790,643   | 55,730,753                       | 12,619,430  | 178,706                    | 2,602,213  | -                    | 86,513,003  |
| <b>123. OnePath Wholesale Global Emerging Markets Share Trust</b>  |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Oasis Superannuation Master Trust (a related entity of ANZ)        | 2,115,568                   | 1,816,240   | 16.71           | 17.13     | 457,705                                      | 914,541     | 272,358                          | 208,670     | 24,430                     | 28,180     | 1,894,821            | 1,740,370   |
| Retirement Portfolio Service (a related entity of ANZ)†            | 5,820,077                   | 1,523,303   | 41.14           | 14.36     | 4,377,556                                    | 981,493     | 206,405                          | 142,573     | 64,440                     | 21,436     | 4,665,415            | 1,459,611   |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†             | -                           | 3,145,708   | -               | 23.84     | 84,086                                       | 511,906     | 3,408,769                        | 704,482     | 33,324                     | 82,956     | -                    | 2,422,142   |
| <b>124. OnePath Wholesale High Growth Trust</b>                    |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| ANZ OA OnePath High Growth Trust                                   | 21,416,357                  | 24,388,746  | 48.59           | 51.59     | 2,525,164                                    | 2,539,561   | 5,400,285                        | 836,651     | 1,959,357                  | 2,356,350  | 19,022,881           | 21,551,612  |
| High Growth Trust                                                  | 1,471,943                   | 3,474,264   | 3.34            | 7.35      | 350,541                                      | 846,144     | 2,310,746                        | 315,716     | 159,179                    | 332,675    | 1,307,440            | 3,070,104   |
| Oasis Superannuation Master Trust (a related entity of ANZ)        | 17,048                      | 13,635      | 0.06            | 0.05      | 2,472                                        | 1,389       | -                                | -           | 1,254                      | 2,166      | 22,293               | 18,995      |
| Retirement Portfolio Service (a related entity of ANZ)†            | 19,623,371                  | -           | 44.52           | -         | 20,522,533                                   | -           | 439,239                          | -           | 1,343,511                  | -          | 17,430,278           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§#^          | -                           | 18,024,506  | -               | 38.13     | 3,914,457                                    | 3,795,408   | 22,118,038                       | 6,719,251   | 425,628                    | 1,760,015  | -                    | 15,927,721  |
| <b>125. OnePath Wholesale Index Balanced Trust</b>                 |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†            | 24,256,206                  | -           | 100.00          | -         | 25,488,249                                   | -           | 742,313                          | -           | 1,359,623                  | -          | 22,280,447           | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†             | -                           | 25,926,768  | -               | 100.00    | 2,539,500                                    | 3,087,054   | 28,978,102                       | 5,802,779   | 540,432                    | 1,482,252  | -                    | 23,805,228  |
| <b>126. OnePath Wholesale Index Conservative Trust</b>             |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†            | 8,342,175                   | -           | 100.00          | -         | 8,908,928                                    | -           | 451,304                          | -           | 367,282                    | -          | 7,955,294            | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†             | -                           | 8,629,195   | -               | 100.00    | 949,951                                      | 572,387     | 9,722,747                        | 1,688,382   | 190,454                    | 415,444    | -                    | 8,250,601   |
| <b>127. OnePath Wholesale Index Moderate Trust</b>                 |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†            | 5,375,531                   | -           | 100.00          | -         | 6,003,008                                    | -           | 454,116                          | -           | 357,516                    | -          | 5,180,698            | -           |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†             | -                           | 7,048,707   | -               | 100.00    | 640,911                                      | 363,179     | 7,785,053                        | 803,180     | 128,959                    | 376,509    | -                    | 6,681,866   |
| <b>128. OnePath Wholesale Managed Growth Trust</b>                 |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| ANZ OA OnePath Managed Growth Trust                                | 90,965,043                  | 441,487,919 | 8.77            | 38.46     | 26,057,359                                   | 71,775,967  | 375,757,885                      | 73,735,610  | 9,123,756                  | 30,074,477 | 84,856,031           | 416,277,826 |
| OnePath Managed Growth Trust                                       | 1,071,041                   | 27,658,248  | 0.10            | 2.41      | 1,712,960                                    | 3,916,772   | 28,197,418                       | 154,178     | 329,885                    | 1,851,764  | 999,113              | 26,078,891  |
| Oasis Superannuation Master Trust (a related entity of ANZ)        | 4,069,211                   | 4,572,845   | 0.48            | 0.52      | 367,758                                      | 937,247     | 1,094,265                        | 859,900     | 267,975                    | 223,983    | 4,683,176            | 5,585,517   |
| Retirement Portfolio Service (a related entity of ANZ)†            | 775,391,022                 | 1,429,838   | 74.81           | 0.16      | 815,190,600                                  | 53,195      | 33,507,321                       | 209,265     | 37,481,398                 | 83,634     | 723,587,248          | 1,746,480   |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§#^          | -                           | 641,976,637 | -               | 55.96     | 386,454,027                                  | 128,340,919 | 906,065,813                      | 157,328,446 | 19,967,340                 | 43,787,462 | -                    | 605,665,185 |
| <b>129. OnePath Wholesale Property Securities Trust</b>            |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Oasis Superannuation Master Trust (a related entity of ANZ)        | 129,828                     | 119,966     | 4.83            | 4.08      | 5,947                                        | 3,076       | -                                | 27,328      | 3,048                      | 5,896      | 194,791              | 186,152     |
| Retirement Portfolio Service (a related entity of ANZ)†            | 112,571                     | 85,221      | 4.18            | 2.90      | 23,371                                       | 92,565      | -                                | 19,990      | 2,257                      | 4,305      | 168,809              | 132,238     |
| <b>130. OnePath Wholesale Select Leaders Trust</b>                 |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Oasis Superannuation Master Trust (a related entity of ANZ)        | 4,069,278                   | 5,101,835   | 3.49            | 6.00      | 238,883                                      | 571,106     | 1,455,853                        | 2,457,282   | 225,718                    | 269,700    | 2,563,163            | 3,400,872   |
| Retirement Portfolio Service (a related entity of ANZ)†            | 93,221,640                  | 3,316,813   | 94.99           | 3.90      | 93,102,714                                   | 950,132     | 7,380,448                        | 1,630,480   | 2,716,029                  | 165,621    | 69,844,725           | 2,210,962   |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†             | -                           | 64,694,600  | -               | 87.61     | 32,877,743                                   | 4,922,958   | 97,116,577                       | 2,450,758   | 2,657,283                  | 3,708,403  | -                    | 49,668,963  |
| <b>132. OptiMix Australian Share Trust</b>                         |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| OnePath Life Limited (wholly owned subsidiary of ANZ)              | -                           | 51,628      | -               | 0.34      | 1,810                                        | 47,029      | -                                | -           | 1,401                      | 677        | -                    | 46,928      |
| <b>134. OptiMix Conservative Trust</b>                             |                             |             |                 |           |                                              |             |                                  |             |                            |            |                      |             |
| Retirement Portfolio Service (a related entity of ANZ)†            | 295                         | -           | -               | -         | 300                                          | -           | -                                | -           | 6                          | -          | 236                  | -           |

† OnePath Life Limited (OPL) ceased to be a related party of the Schemes as at 31 May 2019. The related party transactions between OPL and the Schemes until 31 May 2019 are detailed in the above table. As at the reporting date, the details of unit holdings of OPL is not disclosed as it is no longer a related party.

# OnePath Custodians Pty Limited (the Trustee for Retirement Portfolio Services) is a related party of the Schemes. Refer to Note 11.6.1 OnePath Life Limited redemption for further detail.

§ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Product changes.

# In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Transition to Retirement.

^ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Wealth Proposed Sale.

# Financial Report

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### for the financial year ended 30 June 2019

#### 11.6 Units in the Schemes held by related parties

| Name of entity<br>Name of related entity                    | Fair value of unit holdings |               | % Interest held |           | Units purchased/reinvested during the period |             | Units redeemed during the period |             | Distributions paid/payable |             | Number of units held |               |
|-------------------------------------------------------------|-----------------------------|---------------|-----------------|-----------|----------------------------------------------|-------------|----------------------------------|-------------|----------------------------|-------------|----------------------|---------------|
|                                                             | 2019<br>\$                  | 2018<br>\$    | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$  | 2019<br>\$                       | 2018<br>\$  | 2019<br>\$                 | 2018<br>\$  | 2019                 | 2018          |
| <b>135. OptiMix Enhanced Cash Trust</b>                     |                             |               |                 |           |                                              |             |                                  |             |                            |             |                      |               |
| Retirement Portfolio Service (a related entity of ANZ)†     | 297,820                     | -             | 33.39           | -         | 300,100                                      | -           | -                                | -           | 2,310                      | -           | 252,707              | -             |
| <b>136. OptiMix Global Emerging Markets Share Trust</b>     |                             |               |                 |           |                                              |             |                                  |             |                            |             |                      |               |
| OnePath Life Limited (wholly owned subsidiary of ANZ)       | -                           | 678           | -               | 0.02      | 3                                            | 141         | -                                | 46,357      | 49                         | 3           | -                    | 797           |
| <b>137. OptiMix Global Share Trust</b>                      |                             |               |                 |           |                                              |             |                                  |             |                            |             |                      |               |
| OnePath Life Limited (wholly owned subsidiary of ANZ)       | -                           | 220           | -               | -         | 23                                           | 10          | -                                | -           | 35                         | 23          | -                    | 113           |
| <b>138. OptiMix Global Smaller Companies Share Trust</b>    |                             |               |                 |           |                                              |             |                                  |             |                            |             |                      |               |
| OnePath Life Limited (wholly owned subsidiary of ANZ)       | -                           | 198           | -               | 0.01      | 68                                           | 14          | -                                | -           | 3                          | 67          | -                    | 123           |
| <b>139. OptiMix Growth Trust</b>                            |                             |               |                 |           |                                              |             |                                  |             |                            |             |                      |               |
| Retirement Portfolio Service (a related entity of ANZ)†     | 298                         | -             | -               | -         | 300                                          | -           | -                                | -           | 5                          | -           | 233                  | -             |
| <b>140. OptiMix High Growth Trust</b>                       |                             |               |                 |           |                                              |             |                                  |             |                            |             |                      |               |
| Retirement Portfolio Service (a related entity of ANZ)†     | 299                         | -             | -               | -         | 300                                          | -           | -                                | -           | 4                          | -           | 230                  | -             |
| <b>141. OptiMix Moderate Trust</b>                          |                             |               |                 |           |                                              |             |                                  |             |                            |             |                      |               |
| Retirement Portfolio Service (a related entity of ANZ)†     | 296                         | -             | -               | -         | 300                                          | -           | -                                | -           | 5                          | -           | 233                  | -             |
| <b>142. OptiMix Property Securities Trust</b>               |                             |               |                 |           |                                              |             |                                  |             |                            |             |                      |               |
| OnePath Life Limited (wholly owned subsidiary of ANZ)       | -                           | 203           | -               | -         | 9                                            | 16          | -                                | -           | 5                          | 10          | -                    | 121           |
| <b>143. OptiMix Wholesale Balanced Trust</b>                |                             |               |                 |           |                                              |             |                                  |             |                            |             |                      |               |
| OptiMix Balanced Trust                                      | 39,630,718                  | 42,096,978    | 3.42            | 3.30      | 3,703,998                                    | 6,839,991   | 6,557,881                        | 8,152,328   | 2,524,054                  | 3,780,236   | 38,377,934           | 41,150,239    |
| Oasis Superannuation Master Trust (a related entity of ANZ) | 1,219,213                   | 1,223,743     | 0.09            | 0.09      | 181,664                                      | 330,172     | 247,283                          | 148,908     | 63,412                     | 95,610      | 1,056,589            | 1,121,472     |
| Retirement Portfolio Service (a related entity of ANZ)†     | 1,062,326,259               | 6,742,953     | 91.59           | 0.49      | 1,105,363,169                                | 369,797     | 41,400,811                       | 1,282,513   | 49,477,805                 | 542,740     | 1,028,085,016        | 6,169,221     |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§#^   | -                           | 1,215,935,264 | -               | 95.55     | 114,203,927                                  | 314,033,494 | 1,298,777,536                    | 286,123,736 | 21,214,771                 | 108,686,220 | -                    | 1,192,252,612 |
| <b>144. OptiMix Wholesale Conservative Trust</b>            |                             |               |                 |           |                                              |             |                                  |             |                            |             |                      |               |
| ANZ OA OptiMix Conservative Trust                           | 15,517,207                  | 16,531,809    | 5.75            | 5.53      | 840,674                                      | 2,130,126   | 2,450,760                        | 3,181,405   | 523,610                    | 637,252     | 14,216,364           | 15,781,211    |
| OptiMix Conservative Trust                                  | 11,682,999                  | 12,965,349    | 4.36            | 4.32      | 833,362                                      | 1,995,359   | 2,582,865                        | 2,777,072   | 400,772                    | 499,936     | 10,786,399           | 12,323,875    |
| Oasis Superannuation Master Trust (a related entity of ANZ) | 1,857,524                   | 2,113,319     | 0.64            | 0.66      | 30,130                                       | 266,921     | 388,081                          | 1,394,048   | 48,104                     | 233,170     | 1,576,327            | 1,896,924     |
| Retirement Portfolio Service (a related entity of ANZ)†     | 228,767,830                 | 2,971,300     | 84.65           | 0.94      | 236,889,071                                  | 219,392     | 13,377,693                       | 552,932     | 4,813,891                  | 93,236      | 209,395,699          | 2,670,377     |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§#^   | -                           | 263,045,186   | -               | 87.86     | 17,544,344                                   | 73,606,323  | 276,304,997                      | 92,623,203  | 3,301,748                  | 10,009,628  | -                    | 250,788,494   |
| <b>145. OptiMix Wholesale Global (Hedged) Share Trust</b>   |                             |               |                 |           |                                              |             |                                  |             |                            |             |                      |               |
| ANZ OA OnePath Active Growth Trust                          | 3,198,276                   | 3,165,989     | 0.91            | 0.99      | 792,611                                      | 963,551     | 844,208                          | 820,000     | 147,441                    | 264,783     | 3,475,708            | 3,516,777     |
| ANZ OA OnePath Conservative Trust                           | 1,382,170                   | 1,374,908     | 0.39            | 0.43      | 577,185                                      | 1,140,705   | 604,972                          | 227,302     | 63,718                     | 107,454     | 1,502,066            | 1,527,246     |
| OnePath Wholesale Balanced Trust§                           | 22,458,480                  | 20,952,417    | 6.40            | 6.53      | 15,957,836                                   | 12,704,732  | 14,922,119                       | 6,956,291   | 1,035,337                  | 1,707,926   | 24,406,624           | 23,273,924    |
| OnePath Wholesale High Growth Trust§                        | 3,443,147                   | 3,131,984     | 0.98            | 0.98      | 805,706                                      | 1,585,534   | 568,670                          | 813,470     | 158,729                    | 259,753     | 3,741,820            | 3,479,005     |
| OnePath Wholesale Managed Growth Trust§                     | 60,760,793                  | 52,958,784    | 17.32           | 16.50     | 27,561,739                                   | 42,527,528  | 20,684,025                       | 30,924,280  | 2,801,076                  | 4,401,183   | 66,031,445           | 58,826,563    |
| OptiMix Wholesale Balanced Trust§                           | 109,654,349                 | 105,011,854   | 31.26           | 32.72     | 38,382,457                                   | 28,671,685  | 35,834,880                       | 12,979,964  | 5,055,071                  | 8,729,570   | 119,166,237          | 116,647,060   |
| OptiMix Wholesale Conservative Trust                        | 10,683,877                  | 7,253,188     | 3.07            | 2.30      | 7,180,802                                    | 1,686,356   | 3,835,270                        | 1,163,000   | 492,527                    | 597,891     | 11,714,527           | 8,211,857     |
| OptiMix Wholesale Growth Trust                              | 71,315,261                  | 68,127,737    | 20.33           | 21.23     | 17,625,397                                   | 21,133,398  | 16,160,410                       | 11,200,000  | 3,287,637                  | 5,672,345   | 77,501,453           | 75,676,220    |
| OptiMix Wholesale High Growth Trust§                        | 34,200,091                  | 30,208,590    | 9.75            | 9.41      | 10,931,925                                   | 7,141,996   | 7,703,666                        | 6,918,000   | 1,576,626                  | 2,497,831   | 37,166,754           | 33,555,671    |
| OptiMix Wholesale Moderate Trust§                           | 33,539,910                  | 28,629,316    | 9.56            | 8.92      | 18,634,559                                   | 7,346,651   | 14,172,430                       | 3,320,000   | 1,546,192                  | 2,370,818   | 36,449,305           | 31,801,415    |
| <b>146. OptiMix Wholesale Growth Trust</b>                  |                             |               |                 |           |                                              |             |                                  |             |                            |             |                      |               |
| ANZ OA OptiMix Growth Trust                                 | 26,467,865                  | 28,646,141    | 3.98            | 3.75      | 1,204,541                                    | 2,246,306   | 4,136,087                        | 5,166,324   | 1,241,859                  | 1,135,644   | 20,647,373           | 22,820,633    |

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‡ OnePath Custodians Pty Limited (the Trustee for Retirement Portfolio Services) is a related party of the Schemes. Refer to Note 11.6.1 OnePath Life Limited redemption for further detail.

§ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Product changes.

# In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Transition to Retirement.

^ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Wealth Proposed Sale.

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**11.6 Units in the Schemes held by related parties**

| Name of entity<br>Name of related entity                    | Fair value of unit holdings |             | % Interest held |           | Units purchased/reinvested during the period |            | Units redeemed during the period |             | Distributions paid/payable |            | Number of units held |             |
|-------------------------------------------------------------|-----------------------------|-------------|-----------------|-----------|----------------------------------------------|------------|----------------------------------|-------------|----------------------------|------------|----------------------|-------------|
|                                                             | 2019<br>\$                  | 2018<br>\$  | 2019<br>%       | 2018<br>% | 2019<br>\$                                   | 2018<br>\$ | 2019<br>\$                       | 2018<br>\$  | 2019<br>\$                 | 2018<br>\$ | 2019                 | 2018        |
| <b>146. OptiMix Wholesale Growth Trust</b>                  |                             |             |                 |           |                                              |            |                                  |             |                            |            |                      |             |
| OptiMix Growth Trust                                        | 13,459,587                  | 13,812,633  | 2.01            | 1.81      | 581,877                                      | 1,149,480  | 1,319,959                        | 2,594,691   | 621,748                    | 539,074    | 10,423,669           | 11,003,682  |
| Oasis Superannuation Master Trust (a related entity of ANZ) | 1,010,158                   | 1,064,828   | 0.13            | 0.13      | 78,559                                       | 173,224    | 190,811                          | 90,031      | 34,920                     | 30,367     | 698,306              | 781,565     |
| Retirement Portfolio Service (a related entity of ANZ)†     | 569,427,436                 | 3,250,427   | 85.01           | 0.40      | 583,596,317                                  | 376,694    | 24,690,909                       | 389,433     | 16,102,779                 | 97,721     | 440,766,107          | 2,421,725   |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§#^   | -                           | 715,849,089 | -               | 93.81     | 28,565,129                                   | 75,825,486 | 695,427,320                      | 126,390,480 | 13,364,144                 | 27,940,462 | -                    | 570,273,297 |
| <b>147. OptiMix Wholesale High Growth Trust</b>             |                             |             |                 |           |                                              |            |                                  |             |                            |            |                      |             |
| ANZ OA OptiMix High Growth Trust                            | 9,648,710                   | 10,456,900  | 3.62            | 3.67      | 1,020,450                                    | 681,150    | 1,797,091                        | 1,329,978   | 780,110                    | 1,033,990  | 9,453,645            | 10,231,905  |
| OptiMix High Growth Trust                                   | 4,592,139                   | 6,157,137   | 1.72            | 2.16      | 682,556                                      | 668,181    | 2,265,407                        | 2,439,158   | 396,797                    | 622,764    | 4,499,301            | 6,024,658   |
| Oasis Superannuation Master Trust (a related entity of ANZ) | 84,391                      | 169,793     | 0.03            | 0.05      | 19,902                                       | 69,359     | 111,446                          | 326,460     | 4,919                      | 16,593     | 70,300               | 151,379     |
| Retirement Portfolio Service (a related entity of ANZ)†     | 251,744,792                 | 1,027,350   | 94.41           | 0.33      | 264,008,440                                  | 101,701    | 9,623,902                        | 9,723       | 15,070,485                 | 90,718     | 246,628,939          | 922,355     |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§#    | -                           | 266,162,380 | -               | 93.45     | 26,730,790                                   | 23,109,920 | 296,469,451                      | 37,477,384  | 5,265,119                  | 26,232,896 | -                    | 260,435,538 |
| <b>148. OptiMix Wholesale Moderate Trust</b>                |                             |             |                 |           |                                              |            |                                  |             |                            |            |                      |             |
| ANZ OA OptiMix Moderate Trust                               | 20,621,436                  | 22,531,333  | 4.53            | 4.40      | 1,091,600                                    | 1,729,410  | 3,857,220                        | 3,934,322   | 652,341                    | 860,734    | 18,655,825           | 21,239,554  |
| OptiMix Moderate Trust                                      | 8,341,363                   | 9,920,199   | 1.83            | 1.95      | 439,257                                      | 1,068,117  | 2,377,354                        | 1,009,683   | 268,973                    | 368,133    | 7,546,274            | 9,382,865   |
| Oasis Superannuation Master Trust (a related entity of ANZ) | 1,635,564                   | 2,256,019   | 0.34            | 0.42      | 26,807                                       | 335,289    | 755,157                          | 624,240     | 40,038                     | 64,794     | 1,385,400            | 2,024,380   |
| Retirement Portfolio Service (a related entity of ANZ)†     | 369,528,576                 | 2,052,412   | 81.07           | 0.38      | 377,682,721                                  | 203,428    | 16,258,009                       | 189,270     | 6,581,300                  | 60,180     | 334,144,384          | 1,843,931   |
| OnePath Life Limited (wholly owned subsidiary of ANZ)†§#^   | -                           | 473,850,117 | -               | 92.61     | 25,630,362                                   | 89,194,715 | 455,607,121                      | 122,536,265 | 6,792,892                  | 17,882,332 | -                    | 446,683,067 |
| <b>149. Pooled Australian Share Fund</b>                    |                             |             |                 |           |                                              |            |                                  |             |                            |            |                      |             |
| ANZ OA OnePath Active Growth Trust                          | 9,972,809                   | 11,600,307  | 4.31            | 4.29      | 595,555                                      | 564,259    | 2,316,509                        | 1,967,210   | 576,371                    | 513,935    | 4,178,636            | 4,906,322   |
| ANZ OA OnePath Conservative Trust                           | 3,418,178                   | 4,170,297   | 1.48            | 1.54      | 571,692                                      | 268,078    | 1,317,343                        | 4,337,333   | 212,649                    | 219,215    | 1,432,226            | 1,763,817   |
| OnePath Wholesale Balanced Trust§                           | 51,481,970                  | 59,339,966  | 22.27           | 21.93     | 3,037,003                                    | 2,882,370  | 11,167,299                       | 33,009,073  | 2,944,880                  | 2,878,939  | 21,571,093           | 25,097,696  |
| OnePath Wholesale High Growth Trust§                        | 10,571,675                  | 12,019,184  | 4.57            | 4.44      | 677,433                                      | 630,779    | 2,210,396                        | 1,470,274   | 610,627                    | 509,548    | 4,429,562            | 5,083,485   |
| OnePath Wholesale Managed Growth Trust§                     | 155,676,978                 | 183,469,353 | 67.37           | 67.80     | 9,349,238                                    | 7,355,408  | 37,861,183                       | 56,404,984  | 9,019,457                  | 8,245,410  | 65,229,101           | 77,597,921  |

† OnePath Life Limited (OPL) ceased to be a related party of the Schemes as at 31 May 2019. The related party transactions between OPL and the Schemes until 31 May 2019 are detailed in the above table. As at the reporting date, the details of unit holdings of OPL is not disclosed as it is no longer a related party.

‡ OnePath Custodians Pty Limited (the Trustee for Retirement Portfolio Services) is a related party of the Schemes. Refer to Note 11.6.1 OnePath Life Limited redemption for further detail.

§ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Product changes.

# In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Transition to Retirement.

^ In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring by OnePath Life Limited - Wealth Proposed Sale.

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### for the financial year ended 30 June 2019

#### 11.6.1 OnePath Life Limited redemption

On 13 April 2019, OnePath Life Limited (as administrator to OnePath Custodian Pty Limited, a related party of ANZ) redeemed a large proportion of Schemes' units which were subsequently purchased by Retirement Portfolio Services for which OnePath Custodian Pty Limited is the Trustee. The table below details the in-species transfers which impact OnePath Life Limited and Retirement Portfolio Services as a result of OnePath Life Limited redemption.

| Name of entity<br>Name of related entity                      | Fair value of<br>unit holdings | Number of<br>units held | Fair value of<br>unit holdings | Number of<br>units held | Units purchased/reinvested on<br>the day |                        | Units redeemed on the day |                        |
|---------------------------------------------------------------|--------------------------------|-------------------------|--------------------------------|-------------------------|------------------------------------------|------------------------|---------------------------|------------------------|
|                                                               | 12 April 2019<br>\$            | 12 April 2019<br>Units  | 13 April 2019<br>\$            | 13 April 2019<br>Units  | 13 April 2019<br>\$                      | 13 April 2019<br>Units | 13 April 2019<br>\$       | 13 April 2019<br>Units |
| <b>1. Active Growth Trust</b>                                 |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)         | 25,227,133                     | 16,512,065              | -                              | -                       | -                                        | -                      | 25,227,133                | 16,512,065             |
| Retirement Portfolio Service (a related entity of ANZ)        | 2                              | 1                       | 25,227,135                     | 16,512,066              | 25,227,133                               | 16,512,065             | -                         | -                      |
| <b>3. ANZ Equity Trust No 1</b>                               |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)         | 30,399,399                     | 23,060,595              | -                              | -                       | -                                        | -                      | 30,399,399                | 23,060,595             |
| Retirement Portfolio Service (a related entity of ANZ)        | 2                              | 2                       | 30,399,401                     | 23,060,597              | 30,399,399                               | 23,060,595             | -                         | -                      |
| <b>4. ANZ Fixed Interest Trust</b>                            |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)         | 847,430                        | 808,778                 | -                              | -                       | -                                        | -                      | 847,430                   | 808,778                |
| Retirement Portfolio Service (a related entity of ANZ)        | 2                              | 2                       | 847,432                        | 808,780                 | 847,430                                  | 808,778                | -                         | -                      |
| <b>5. ANZ OA - Pandal Core Hedged Global Shares Trust</b>     |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)         | 17,701,193                     | 15,683,510              | -                              | -                       | -                                        | -                      | 17,701,193                | 15,683,510             |
| Retirement Portfolio Service (a related entity of ANZ)        | 2                              | 2                       | 17,701,195                     | 15,683,512              | 17,701,193                               | 15,683,510             | -                         | -                      |
| <b>6. ANZ OA Arrowstreet Global Equity (Hedged) Trust</b>     |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)         | 301,754,821                    | 182,274,129             | -                              | -                       | -                                        | -                      | 301,754,821               | 182,274,129            |
| Retirement Portfolio Service (a related entity of ANZ)        | 2                              | 1                       | 301,754,823                    | 182,274,130             | 301,754,821                              | 182,274,129            | -                         | -                      |
| <b>7. ANZ OA Colonial First State Imputation Trust</b>        |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)         | 139,561,545                    | 136,129,715             | -                              | -                       | -                                        | -                      | 139,561,545               | 136,129,715            |
| Retirement Portfolio Service (a related entity of ANZ)        | 3                              | 3                       | 139,561,548                    | 136,129,718             | 139,561,545                              | 136,129,715            | -                         | -                      |
| <b>8. ANZ OA Investors Mutual Australian Share Trust</b>      |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)         | 60,242,598                     | 47,292,866              | -                              | -                       | -                                        | -                      | 60,242,598                | 47,292,866             |
| Retirement Portfolio Service (a related entity of ANZ)        | 3                              | 2                       | 60,242,601                     | 47,292,868              | 60,242,598                               | 47,292,866             | -                         | -                      |
| <b>9. ANZ OA Magellan Global Trust</b>                        |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)         | 80,820,323                     | 49,727,627              | -                              | -                       | -                                        | -                      | 80,820,323                | 49,727,627             |
| Retirement Portfolio Service (a related entity of ANZ)        | 2                              | 1                       | 80,820,325                     | 49,727,628              | 80,820,323                               | 49,727,627             | -                         | -                      |
| <b>10. ANZ OA OnePath Active Growth Trust</b>                 |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)         | 2,493,545                      | 2,065,321               | -                              | -                       | -                                        | -                      | 2,493,545                 | 2,065,321              |
| Retirement Portfolio Service (a related entity of ANZ)        | 2                              | 2                       | 2,493,547                      | 2,065,323               | 2,493,545                                | 2,065,321              | -                         | -                      |
| <b>13. ANZ OA OnePath Blue Chip Imputation Trust</b>          |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)         | 108,947,272                    | 106,304,541             | -                              | -                       | -                                        | -                      | 108,947,272               | 106,304,541            |
| Retirement Portfolio Service (a related entity of ANZ)        | 2                              | 2                       | 108,947,274                    | 106,304,543             | 108,947,272                              | 106,304,541            | -                         | -                      |
| <b>15. ANZ OA OnePath Conservative Trust</b>                  |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)         | 39,034,863                     | 36,792,715              | -                              | -                       | -                                        | -                      | 39,034,863                | 36,792,715             |
| Retirement Portfolio Service (a related entity of ANZ)        | 3                              | 3                       | 39,034,866                     | 36,792,718              | 39,034,863                               | 36,792,715             | -                         | -                      |
| <b>17. ANZ OA OnePath Global Emerging Markets Share Trust</b> |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)         | 23,129,421                     | 16,800,503              | -                              | -                       | -                                        | -                      | 23,129,421                | 16,800,503             |
| Retirement Portfolio Service (a related entity of ANZ)        | 3                              | 2                       | 23,129,424                     | 16,800,505              | 23,129,421                               | 16,800,503             | -                         | -                      |
| <b>18. ANZ OA OnePath High Growth Trust</b>                   |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)         | 21,949,963                     | 17,708,009              | -                              | -                       | -                                        | -                      | 21,949,963                | 17,708,009             |
| Retirement Portfolio Service (a related entity of ANZ)        | 2                              | 2                       | 21,949,965                     | 17,708,011              | 21,949,963                               | 17,708,009             | -                         | -                      |
| <b>19. ANZ OA OnePath Income Trust</b>                        |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)         | 2,355,533                      | 1,826,292               | -                              | -                       | -                                        | -                      | 2,355,533                 | 1,826,292              |
| Retirement Portfolio Service (a related entity of ANZ)        | 207                            | 161                     | 2,355,740                      | 1,826,453               | 2,355,533                                | 1,826,292              | -                         | -                      |

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**11.6.1 OnePath Life Limited redemption**

| Name of entity<br>Name of related entity                            | Fair value of<br>unit holdings | Number of<br>units held | Fair value of<br>unit holdings | Number of<br>units held | Units purchased/reinvested on<br>the day |                        | Units redeemed on the day |                        |
|---------------------------------------------------------------------|--------------------------------|-------------------------|--------------------------------|-------------------------|------------------------------------------|------------------------|---------------------------|------------------------|
|                                                                     | 12 April 2019<br>\$            | 12 April 2019<br>Units  | 13 April 2019<br>\$            | 13 April 2019<br>Units  | 13 April 2019<br>\$                      | 13 April 2019<br>Units | 13 April 2019<br>\$       | 13 April 2019<br>Units |
| <b>21. ANZ OA OnePath Property Securities Trust</b>                 |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)               | 39,798,672                     | 22,844,442              | -                              | -                       | -                                        | -                      | 39,798,672                | 22,844,442             |
| Retirement Portfolio Service (a related entity of ANZ)              | 2                              | 1                       | 39,798,674                     | 22,844,443              | 39,798,672                               | 22,844,442             | -                         | -                      |
| <b>22. ANZ OA OnePath Select Leaders Trust</b>                      |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)               | 6,895,124                      | 5,535,585               | -                              | -                       | -                                        | -                      | 6,895,124                 | 5,535,585              |
| Retirement Portfolio Service (a related entity of ANZ)              | 1                              | 1                       | 6,895,125                      | 5,535,586               | 6,895,124                                | 5,535,585              | -                         | -                      |
| <b>34. ANZ OA Perpetual Australian Share Trust</b>                  |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)               | 285,219,989                    | 342,577,788             | -                              | -                       | -                                        | -                      | 285,219,989               | 342,577,788            |
| Retirement Portfolio Service (a related entity of ANZ)              | 3                              | 4                       | 285,219,992                    | 342,577,792             | 285,219,989                              | 342,577,788            | -                         | -                      |
| <b>35. ANZ OA Schroder Australian Equity Trust</b>                  |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)               | 135,483,877                    | 105,706,388             | -                              | -                       | -                                        | -                      | 135,483,877               | 105,706,388            |
| Retirement Portfolio Service (a related entity of ANZ)              | 3                              | 2                       | 135,483,880                    | 105,706,390             | 135,483,877                              | 105,706,388            | -                         | -                      |
| <b>36. ANZ OA SG Hiscock Property Trust</b>                         |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)               | 19,656,300                     | 10,645,166              | -                              | -                       | -                                        | -                      | 19,656,300                | 10,645,166             |
| Retirement Portfolio Service (a related entity of ANZ)              | 3                              | 2                       | 19,656,303                     | 10,645,168              | 19,656,300                               | 10,645,166             | -                         | -                      |
| <b>37. ANZ OA UBS Diversified Fixed Income Trust</b>                |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)               | 1,077,870                      | 1,114,469               | -                              | -                       | -                                        | -                      | 1,077,870                 | 1,114,469              |
| Retirement Portfolio Service (a related entity of ANZ)              | 1                              | 1                       | 1,077,871                      | 1,114,470               | 1,077,870                                | 1,114,469              | -                         | -                      |
| <b>38. ANZ OneAnswer - BR Scientific Australian Equity Trust</b>    |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)               | 15,618,405                     | 12,236,102              | -                              | -                       | -                                        | -                      | 15,618,405                | 12,236,102             |
| Retirement Portfolio Service (a related entity of ANZ)              | 3                              | 2                       | 15,618,408                     | 12,236,104              | 15,618,405                               | 12,236,102             | -                         | -                      |
| <b>39. ANZ OneAnswer - BR Scientific International Equity Trust</b> |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)               | 11,697,095                     | 7,640,366               | -                              | -                       | -                                        | -                      | 11,697,095                | 7,640,366              |
| Retirement Portfolio Service (a related entity of ANZ)              | 3                              | 2                       | 11,697,098                     | 7,640,368               | 11,697,095                               | 7,640,366              | -                         | -                      |
| <b>41. ANZ Property Securities Trust</b>                            |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)               | 86,405,670                     | 46,357,709              | -                              | -                       | -                                        | -                      | 86,405,670                | 46,357,709             |
| Retirement Portfolio Service (a related entity of ANZ)              | 3                              | 2                       | 86,405,673                     | 46,357,711              | 86,405,670                               | 46,357,709             | -                         | -                      |
| <b>42. Australian Share Trust</b>                                   |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)               | 111,297,741                    | 83,934,948              | -                              | -                       | -                                        | -                      | 111,297,741               | 83,934,948             |
| Retirement Portfolio Service (a related entity of ANZ)              | 2                              | 2                       | 111,297,743                    | 83,934,950              | 111,297,741                              | 83,934,948             | -                         | -                      |
| <b>44. Blue Chip Imputation Trust</b>                               |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)               | 45,046,372                     | 40,902,908              | -                              | -                       | -                                        | -                      | 45,046,372                | 40,902,908             |
| Retirement Portfolio Service (a related entity of ANZ)              | 1                              | 1                       | 45,046,373                     | 40,902,909              | 45,046,372                               | 40,902,908             | -                         | -                      |
| <b>45. Emerging Companies Trust</b>                                 |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)               | 141,285,099                    | 78,408,957              | -                              | -                       | -                                        | -                      | 141,285,099               | 78,408,957             |
| Retirement Portfolio Service (a related entity of ANZ)              | 3                              | 2                       | 141,285,102                    | 78,408,959              | 141,285,099                              | 78,408,957             | -                         | -                      |
| <b>46. Global Share Trust</b>                                       |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)               | 148,291,202                    | 50,578,533              | -                              | -                       | -                                        | -                      | 148,291,202               | 50,578,533             |
| Retirement Portfolio Service (a related entity of ANZ)              | 3                              | 1                       | 148,291,205                    | 50,578,534              | 148,291,202                              | 50,578,533             | -                         | -                      |
| <b>49. OneAnswer - Altrinsic Global Equities Trust</b>              |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)               | 16,027,119                     | 15,706,702              | -                              | -                       | -                                        | -                      | 16,027,119                | 15,706,702             |
| Retirement Portfolio Service (a related entity of ANZ)              | 2                              | 2                       | 16,027,121                     | 15,706,704              | 16,027,119                               | 15,706,702             | -                         | -                      |



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**11.6.1 OnePath Life Limited redemption**

| Name of entity<br>Name of related entity                                       | Fair value of<br>unit holdings | Number of<br>units held | Fair value of<br>unit holdings | Number of<br>units held | Units purchased/reinvested on<br>the day |                        | Units redeemed on the day |                        |
|--------------------------------------------------------------------------------|--------------------------------|-------------------------|--------------------------------|-------------------------|------------------------------------------|------------------------|---------------------------|------------------------|
|                                                                                | 12 April 2019<br>\$            | 12 April 2019<br>Units  | 13 April 2019<br>\$            | 13 April 2019<br>Units  | 13 April 2019<br>\$                      | 13 April 2019<br>Units | 13 April 2019<br>\$       | 13 April 2019<br>Units |
| <b>50. OneAnswer - Antipodes Global (Long Only) Trust</b>                      |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                          | 77,208,417                     | 146,469,404             | -                              | -                       | -                                        | -                      | 77,208,417                | 146,469,404            |
| Retirement Portfolio Service (a related entity of ANZ)                         | 3                              | 6                       | 77,208,420                     | 146,469,410             | 77,208,417                               | 146,469,404            | -                         | -                      |
| <b>51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust</b>                |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                          | 5,392,967                      | 2,504,396               | -                              | -                       | -                                        | -                      | 5,392,967                 | 2,504,396              |
| Retirement Portfolio Service (a related entity of ANZ)                         | 1                              | 1                       | 5,392,968                      | 2,504,397               | 5,392,967                                | 2,504,396              | -                         | -                      |
| <b>52. OneAnswer - Ausbil Australian Emerging Leaders Trust</b>                |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                          | 73,551,462                     | 66,701,849              | -                              | -                       | -                                        | -                      | 73,551,462                | 66,701,849             |
| Retirement Portfolio Service (a related entity of ANZ)                         | 2                              | 2                       | 73,551,464                     | 66,701,851              | 73,551,462                               | 66,701,849             | -                         | -                      |
| <b>53. OneAnswer - Bennelong Australian Equities Trust</b>                     |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                          | 89,638,737                     | 71,334,344              | -                              | -                       | -                                        | -                      | 89,638,737                | 71,334,344             |
| Retirement Portfolio Service (a related entity of ANZ)                         | 2                              | 2                       | 89,638,739                     | 71,334,346              | 89,638,737                               | 71,334,344             | -                         | -                      |
| <b>54. OneAnswer - Bentham Global Income Trust</b>                             |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                          | 63,929,578                     | 57,073,865              | -                              | -                       | -                                        | -                      | 63,929,578                | 57,073,865             |
| Retirement Portfolio Service (a related entity of ANZ)                         | 2                              | 2                       | 63,929,580                     | 57,073,867              | 63,929,578                               | 57,073,865             | -                         | -                      |
| <b>55. OneAnswer - BlackRock Scientific Australian Equity Trust</b>            |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                          | 507,840                        | 358,948                 | -                              | -                       | -                                        | -                      | 507,840                   | 358,948                |
| Retirement Portfolio Service (a related entity of ANZ)                         | 2                              | 1                       | 507,842                        | 358,949                 | 507,840                                  | 358,948                | -                         | -                      |
| <b>56. OneAnswer - Blackrock Tactical Growth Trust</b>                         |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                          | 49,703,618                     | 51,161,727              | -                              | -                       | -                                        | -                      | 49,703,618                | 51,161,727             |
| Retirement Portfolio Service (a related entity of ANZ)                         | 2                              | 2                       | 49,703,620                     | 51,161,729              | 49,703,618                               | 51,161,727             | -                         | -                      |
| <b>57. OneAnswer - BR Scientific Diversified Growth Trust</b>                  |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                          | 33,799,238                     | 23,443,853              | -                              | -                       | -                                        | -                      | 33,799,238                | 23,443,853             |
| Retirement Portfolio Service (a related entity of ANZ)                         | 3                              | 2                       | 33,799,241                     | 23,443,855              | 33,799,238                               | 23,443,853             | -                         | -                      |
| <b>58. OneAnswer - BR Scientific International Equity Trust</b>                |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                          | 265,138                        | 104,299                 | -                              | -                       | -                                        | -                      | 265,138                   | 104,299                |
| Retirement Portfolio Service (a related entity of ANZ)                         | 2                              | 1                       | 265,140                        | 104,300                 | 265,138                                  | 104,299                | -                         | -                      |
| <b>59. OneAnswer - Colonial First State Global Credit Income Trust</b>         |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                          | 38,383,977                     | 40,485,584              | -                              | -                       | -                                        | -                      | 38,383,977                | 40,485,584             |
| Retirement Portfolio Service (a related entity of ANZ)                         | 2                              | 2                       | 38,383,979                     | 40,485,586              | 38,383,977                               | 40,485,584             | -                         | -                      |
| <b>60. OneAnswer - Colonial First State Global Listed Infrastructure Trust</b> |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                          | 122,260,802                    | 121,731,270             | -                              | -                       | -                                        | -                      | 122,260,802               | 121,731,270            |
| Retirement Portfolio Service (a related entity of ANZ)                         | 2                              | 2                       | 122,260,804                    | 121,731,272             | 122,260,802                              | 121,731,270            | -                         | -                      |
| <b>62. OneAnswer - Fidelity Australian Equities Trust</b>                      |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                          | 268,911,259                    | 180,097,820             | -                              | -                       | -                                        | -                      | 268,911,259               | 180,097,820            |
| Retirement Portfolio Service (a related entity of ANZ)                         | 2                              | 1                       | 268,911,261                    | 180,097,821             | 268,911,259                              | 180,097,820            | -                         | -                      |
| <b>63. OneAnswer - Greencape Broadcap Trust</b>                                |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                          | 61,717,191                     | 59,457,222              | -                              | -                       | -                                        | -                      | 61,717,191                | 59,457,222             |
| Retirement Portfolio Service (a related entity of ANZ)                         | 2                              | 2                       | 61,717,193                     | 59,457,224              | 61,717,191                               | 59,457,222             | -                         | -                      |
| <b>64. OneAnswer - Investors Mutual Australian Share Trust</b>                 |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                          | 102,525,004                    | 69,744,901              | -                              | -                       | -                                        | -                      | 102,525,004               | 69,744,901             |
| Retirement Portfolio Service (a related entity of ANZ)                         | 2                              | 1                       | 102,525,006                    | 69,744,902              | 102,525,004                              | 69,744,901             | -                         | -                      |



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**11.6.1 OnePath Life Limited redemption**

| Name of entity<br>Name of related entity                                        | Fair value of<br>unit holdings | Number of<br>units held | Fair value of<br>unit holdings | Number of<br>units held | Units purchased/reinvested on<br>the day |                        | Units redeemed on the day |                        |
|---------------------------------------------------------------------------------|--------------------------------|-------------------------|--------------------------------|-------------------------|------------------------------------------|------------------------|---------------------------|------------------------|
|                                                                                 | 12 April 2019<br>\$            | 12 April 2019<br>Units  | 13 April 2019<br>\$            | 13 April 2019<br>Units  | 13 April 2019<br>\$                      | 13 April 2019<br>Units | 13 April 2019<br>\$       | 13 April 2019<br>Units |
| <b>65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust</b> |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                           | 3,316,254                      | 3,484,192               | -                              | -                       | -                                        | -                      | 3,316,254                 | 3,484,192              |
| Retirement Portfolio Service (a related entity of ANZ)                          | 2                              | 2                       | 3,316,256                      | 3,484,194               | 3,316,254                                | 3,484,192              | -                         | -                      |
| <b>66. OneAnswer - Kapstream Absolute Return Income Trust</b>                   |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                           | 555,091,240                    | 474,189,731             | -                              | -                       | -                                        | -                      | 555,091,240               | 474,189,731            |
| Retirement Portfolio Service (a related entity of ANZ)                          | 2                              | 2                       | 555,091,242                    | 474,189,733             | 555,091,240                              | 474,189,731            | -                         | -                      |
| <b>67. OneAnswer - Magellan Global Trust</b>                                    |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                           | 69,018,034                     | 50,271,712              | -                              | -                       | -                                        | -                      | 69,018,034                | 50,271,712             |
| Retirement Portfolio Service (a related entity of ANZ)                          | 2                              | 2                       | 69,018,036                     | 50,271,714              | 69,018,034                               | 50,271,712             | -                         | -                      |
| <b>68. OneAnswer - Merlon Australian Share Income Trust</b>                     |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                           | 66,641,295                     | 74,362,337              | -                              | -                       | -                                        | -                      | 66,641,295                | 74,362,337             |
| Retirement Portfolio Service (a related entity of ANZ)                          | 2                              | 2                       | 66,641,297                     | 74,362,339              | 66,641,295                               | 74,362,337             | -                         | -                      |
| <b>69. OneAnswer - MFS Global Equity Trust</b>                                  |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                           | 452,423,076                    | 227,682,366             | -                              | -                       | -                                        | -                      | 452,423,076               | 227,682,366            |
| Retirement Portfolio Service (a related entity of ANZ)                          | 3                              | 2                       | 452,423,079                    | 227,682,368             | 452,423,076                              | 227,682,366            | -                         | -                      |
| <b>70. OneAnswer - Nikko AM Australian Shares Trust</b>                         |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                           | 17,615,037                     | 19,432,351              | -                              | -                       | -                                        | -                      | 17,615,037                | 19,432,351             |
| Retirement Portfolio Service (a related entity of ANZ)                          | 2                              | 2                       | 17,615,039                     | 19,432,353              | 17,615,037                               | 19,432,351             | -                         | -                      |
| <b>71. OneAnswer - OnePath Global Property Securities Index Trust</b>           |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                           | 229,739,873                    | 157,767,786             | -                              | -                       | -                                        | -                      | 229,739,873               | 157,767,786            |
| Retirement Portfolio Service (a related entity of ANZ)                          | 3                              | 2                       | 229,739,876                    | 157,767,788             | 229,739,873                              | 157,767,786            | -                         | -                      |
| <b>72. OneAnswer - Pandal Australian Share Trust</b>                            |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                           | 33,190,329                     | 37,493,029              | -                              | -                       | -                                        | -                      | 33,190,329                | 37,493,029             |
| Retirement Portfolio Service (a related entity of ANZ)                          | 2                              | 2                       | 33,190,331                     | 37,493,031              | 33,190,329                               | 37,493,029             | -                         | -                      |
| <b>73. OneAnswer - Pandal Core Hedged Global Shares Trust</b>                   |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                           | 31,459,511                     | 31,601,719              | -                              | -                       | -                                        | -                      | 31,459,511                | 31,601,719             |
| Retirement Portfolio Service (a related entity of ANZ)                          | 1                              | 1                       | 31,459,512                     | 31,601,720              | 31,459,511                               | 31,601,719             | -                         | -                      |
| <b>74. OneAnswer - Pandal Monthly Income Plus Trust</b>                         |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                           | 11,651,705                     | 11,306,517              | -                              | -                       | -                                        | -                      | 11,651,705                | 11,306,517             |
| Retirement Portfolio Service (a related entity of ANZ)                          | 2                              | 2                       | 11,651,707                     | 11,306,519              | 11,651,705                               | 11,306,517             | -                         | -                      |
| <b>75. OneAnswer - Pandal Smaller Companies Trust</b>                           |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                           | 83,030,482                     | 70,820,950              | -                              | -                       | -                                        | -                      | 83,030,482                | 70,820,950             |
| Retirement Portfolio Service (a related entity of ANZ)                          | 2                              | 2                       | 83,030,484                     | 70,820,952              | 83,030,482                               | 70,820,950             | -                         | -                      |
| <b>76. OneAnswer - Perennial Value Shares Trust</b>                             |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                           | 100,354,867                    | 104,635,505             | -                              | -                       | -                                        | -                      | 100,354,867               | 104,635,505            |
| Retirement Portfolio Service (a related entity of ANZ)                          | 3                              | 3                       | 100,354,870                    | 104,635,508             | 100,354,867                              | 104,635,505            | -                         | -                      |
| <b>78. OneAnswer - Perpetual Balanced Growth Trust</b>                          |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                           | 152,845,089                    | 148,079,879             | -                              | -                       | -                                        | -                      | 152,845,089               | 148,079,879            |
| Retirement Portfolio Service (a related entity of ANZ)                          | 3                              | 3                       | 152,845,092                    | 148,079,882             | 152,845,089                              | 148,079,879            | -                         | -                      |
| <b>79. OneAnswer - Perpetual Conservative Growth Trust</b>                      |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                           | 104,040,950                    | 97,366,478              | -                              | -                       | -                                        | -                      | 104,040,950               | 97,366,478             |
| Retirement Portfolio Service (a related entity of ANZ)                          | 3                              | 3                       | 104,040,953                    | 97,366,481              | 104,040,950                              | 97,366,478             | -                         | -                      |

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**11.6.1 OnePath Life Limited redemption**

| Name of entity<br>Name of related entity                                | Fair value of<br>unit holdings | Number of<br>units held | Fair value of<br>unit holdings | Number of<br>units held | Units purchased/reinvested on<br>the day |                        | Units redeemed on the day |                        |
|-------------------------------------------------------------------------|--------------------------------|-------------------------|--------------------------------|-------------------------|------------------------------------------|------------------------|---------------------------|------------------------|
|                                                                         | 12 April 2019<br>\$            | 12 April 2019<br>Units  | 13 April 2019<br>\$            | 13 April 2019<br>Units  | 13 April 2019<br>\$                      | 13 April 2019<br>Units | 13 April 2019<br>\$       | 13 April 2019<br>Units |
| <b>80. OneAnswer - Perpetual Ethical SRI Trust</b>                      |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                   | 3,733,151                      | 3,950,090               | -                              | -                       | -                                        | -                      | 3,733,151                 | 3,950,090              |
| Retirement Portfolio Service (a related entity of ANZ)                  | 2                              | 2                       | 3,733,153                      | 3,950,092               | 3,733,151                                | 3,950,090              | -                         | -                      |
| <b>81. OneAnswer - Platinum Asia Trust</b>                              |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                   | 26,779,651                     | 26,469,953              | -                              | -                       | -                                        | -                      | 26,779,651                | 26,469,953             |
| Retirement Portfolio Service (a related entity of ANZ)                  | 2                              | 2                       | 26,779,653                     | 26,469,955              | 26,779,651                               | 26,469,953             | -                         | -                      |
| <b>82. OneAnswer - Platinum International Trust</b>                     |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                   | 336,530,602                    | 310,937,349             | -                              | -                       | -                                        | -                      | 336,530,602               | 310,937,349            |
| Retirement Portfolio Service (a related entity of ANZ)                  | 5                              | 5                       | 336,530,607                    | 310,937,354             | 336,530,602                              | 310,937,349            | -                         | -                      |
| <b>83. OneAnswer - RARE Infrastructure Value Trust</b>                  |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                   | 119,169,142                    | 98,726,776              | -                              | -                       | -                                        | -                      | 119,169,142               | 98,726,776             |
| Retirement Portfolio Service (a related entity of ANZ)                  | 2                              | 2                       | 119,169,144                    | 98,726,778              | 119,169,142                              | 98,726,776             | -                         | -                      |
| <b>84. OneAnswer - Schroder Australian Equity Trust</b>                 |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                   | 105,851,587                    | 80,440,449              | -                              | -                       | -                                        | -                      | 105,851,587               | 80,440,449             |
| Retirement Portfolio Service (a related entity of ANZ)                  | 2                              | 2                       | 105,851,589                    | 80,440,451              | 105,851,587                              | 80,440,449             | -                         | -                      |
| <b>85. OneAnswer - Schroder Balanced Trust</b>                          |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                   | 263,962,845                    | 255,362,245             | -                              | -                       | -                                        | -                      | 263,962,845               | 255,362,245            |
| Retirement Portfolio Service (a related entity of ANZ)                  | 3                              | 3                       | 263,962,848                    | 255,362,248             | 263,962,845                              | 255,362,245            | -                         | -                      |
| <b>86. OneAnswer - Schroder Fixed Income Trust</b>                      |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                   | 194,115,156                    | 186,523,644             | -                              | -                       | -                                        | -                      | 194,115,156               | 186,523,644            |
| Retirement Portfolio Service (a related entity of ANZ)                  | 2                              | 2                       | 194,115,158                    | 186,523,646             | 194,115,156                              | 186,523,644            | -                         | -                      |
| <b>87. OneAnswer - Schroder Real Return Trust</b>                       |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                   | 381,182,335                    | 387,274,157             | -                              | -                       | -                                        | -                      | 381,182,335               | 387,274,157            |
| Retirement Portfolio Service (a related entity of ANZ)                  | 2                              | 2                       | 381,182,337                    | 387,274,159             | 381,182,335                              | 387,274,157            | -                         | -                      |
| <b>88. OneAnswer - SG Hiscock Property Trust</b>                        |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                   | 780,150                        | 539,187                 | -                              | -                       | -                                        | -                      | 780,150                   | 539,187                |
| Retirement Portfolio Service (a related entity of ANZ)                  | 2                              | 1                       | 780,152                        | 539,188                 | 780,150                                  | 539,187                | -                         | -                      |
| <b>89. OneAnswer - Stewart Investors Worldwide Sustainability Trust</b> |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                   | 4,144,717                      | 3,273,739               | -                              | -                       | -                                        | -                      | 4,144,717                 | 3,273,739              |
| Retirement Portfolio Service (a related entity of ANZ)                  | 2                              | 2                       | 4,144,719                      | 3,273,741               | 4,144,717                                | 3,273,739              | -                         | -                      |
| <b>90. OneAnswer - T. Rowe Price Global Equity Trust</b>                |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                   | 29,156,300                     | 18,757,270              | -                              | -                       | -                                        | -                      | 29,156,300                | 18,757,270             |
| Retirement Portfolio Service (a related entity of ANZ)                  | 2                              | 1                       | 29,156,302                     | 18,757,271              | 29,156,300                               | 18,757,270             | -                         | -                      |
| <b>91. OneAnswer - T.Rowe Price Dynamic Global Bond Trust</b>           |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                   | 37,704,747                     | 38,558,825              | -                              | -                       | -                                        | -                      | 37,704,747                | 38,558,825             |
| Retirement Portfolio Service (a related entity of ANZ)                  | 2                              | 2                       | 37,704,749                     | 38,558,827              | 37,704,747                               | 38,558,825             | -                         | -                      |
| <b>92. OneAnswer - UBS Balanced Trust</b>                               |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                   | 69,816,736                     | 52,050,768              | -                              | -                       | -                                        | -                      | 69,816,736                | 52,050,768             |
| Retirement Portfolio Service (a related entity of ANZ)                  | 3                              | 2                       | 69,816,739                     | 52,050,770              | 69,816,736                               | 52,050,768             | -                         | -                      |
| <b>93. OneAnswer - UBS Defensive Trust</b>                              |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                   | 23,071,478                     | 20,753,518              | -                              | -                       | -                                        | -                      | 23,071,478                | 20,753,518             |
| Retirement Portfolio Service (a related entity of ANZ)                  | 3                              | 3                       | 23,071,481                     | 20,753,521              | 23,071,478                               | 20,753,518             | -                         | -                      |

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**11.6.1 OnePath Life Limited redemption**

| Name of entity<br>Name of related entity                                   | Fair value of<br>unit holdings | Number of<br>units held | Fair value of<br>unit holdings | Number of<br>units held | Units purchased/reinvested on<br>the day |                        | Units redeemed on the day |                        |
|----------------------------------------------------------------------------|--------------------------------|-------------------------|--------------------------------|-------------------------|------------------------------------------|------------------------|---------------------------|------------------------|
|                                                                            | 12 April 2019<br>\$            | 12 April 2019<br>Units  | 13 April 2019<br>\$            | 13 April 2019<br>Units  | 13 April 2019<br>\$                      | 13 April 2019<br>Units | 13 April 2019<br>\$       | 13 April 2019<br>Units |
| <b>94. OneAnswer - UBS Diversified Fixed Income Trust</b>                  |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 91,929,225                     | 90,153,207              | -                              | -                       | -                                        | -                      | 91,929,225                | 90,153,207             |
| Retirement Portfolio Service (a related entity of ANZ)                     | 2                              | 2                       | 91,929,227                     | 90,153,209              | 91,929,225                               | 90,153,207             | -                         | -                      |
| <b>95. OneAnswer - Vanguard Australian Shares Index Trust</b>              |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 923,213,289                    | 730,609,905             | -                              | -                       | -                                        | -                      | 923,213,289               | 730,609,905            |
| Retirement Portfolio Service (a related entity of ANZ)                     | 3                              | 3                       | 923,213,292                    | 730,609,908             | 923,213,289                              | 730,609,905            | -                         | -                      |
| <b>96. OneAnswer - Vanguard Balanced Index Trust</b>                       |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 2,023,591,180                  | 1,710,269,760           | -                              | -                       | -                                        | -                      | 2,023,591,180             | 1,710,269,760          |
| Retirement Portfolio Service (a related entity of ANZ)                     | 2                              | 2                       | 2,023,591,182                  | 1,710,269,762           | 2,023,591,180                            | 1,710,269,760          | -                         | -                      |
| <b>97. OneAnswer - Vanguard Conservative Index Trust</b>                   |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 678,372,627                    | 601,714,234             | -                              | -                       | -                                        | -                      | 678,372,627               | 601,714,234            |
| Retirement Portfolio Service (a related entity of ANZ)                     | 2                              | 2                       | 678,372,629                    | 601,714,236             | 678,372,627                              | 601,714,234            | -                         | -                      |
| <b>98. OneAnswer - Vanguard Diversified Bond Index Trust</b>               |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 91,041,448                     | 89,331,640              | -                              | -                       | -                                        | -                      | 91,041,448                | 89,331,640             |
| Retirement Portfolio Service (a related entity of ANZ)                     | 2                              | 2                       | 91,041,450                     | 89,331,642              | 91,041,448                               | 89,331,640             | -                         | -                      |
| <b>99. OneAnswer - Vanguard Growth Index Trust</b>                         |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 997,922,509                    | 834,941,858             | -                              | -                       | -                                        | -                      | 997,922,509               | 834,941,858            |
| Retirement Portfolio Service (a related entity of ANZ)                     | 2                              | 2                       | 997,922,511                    | 834,941,860             | 997,922,509                              | 834,941,858            | -                         | -                      |
| <b>100. OneAnswer - Vanguard High Growth Index Trust</b>                   |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 350,173,285                    | 281,784,248             | -                              | -                       | -                                        | -                      | 350,173,285               | 281,784,248            |
| Retirement Portfolio Service (a related entity of ANZ)                     | 2                              | 2                       | 350,173,287                    | 281,784,250             | 350,173,285                              | 281,784,248            | -                         | -                      |
| <b>101. OneAnswer - Vanguard International Shares Index (Hedged) Trust</b> |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 96,466,841                     | 81,622,900              | -                              | -                       | -                                        | -                      | 96,466,841                | 81,622,900             |
| Retirement Portfolio Service (a related entity of ANZ)                     | 3                              | 3                       | 96,466,844                     | 81,622,903              | 96,466,841                               | 81,622,900             | -                         | -                      |
| <b>102. OneAnswer - Vanguard International Shares Index Trust</b>          |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 754,958,666                    | 393,808,607             | -                              | -                       | -                                        | -                      | 754,958,666               | 393,808,607            |
| Retirement Portfolio Service (a related entity of ANZ)                     | 3                              | 2                       | 754,958,669                    | 393,808,609             | 754,958,666                              | 393,808,607            | -                         | -                      |
| <b>103. OneAnswer - Vanguard Property Securities Index Trust</b>           |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 152,723,496                    | 155,189,457             | -                              | -                       | -                                        | -                      | 152,723,496               | 155,189,457            |
| Retirement Portfolio Service (a related entity of ANZ)                     | 3                              | 3                       | 152,723,499                    | 155,189,460             | 152,723,496                              | 155,189,457            | -                         | -                      |
| <b>104. OneAnswer - Walter Scott Global Equity (Hedged) Trust</b>          |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 40,043,835                     | 42,681,555              | -                              | -                       | -                                        | -                      | 40,043,835                | 42,681,555             |
| Retirement Portfolio Service (a related entity of ANZ)                     | 2                              | 2                       | 40,043,837                     | 42,681,557              | 40,043,835                               | 42,681,555             | -                         | -                      |
| <b>105. OnePath Alternatives Growth Fund</b>                               |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 161,889,252                    | 219,216,580             | -                              | -                       | -                                        | -                      | 161,889,252               | 219,216,580            |
| Retirement Portfolio Service (a related entity of ANZ)                     | 3                              | 4                       | 161,889,255                    | 219,216,584             | 161,889,252                              | 219,216,580            | -                         | -                      |
| <b>107. OnePath Capital Stable Trust</b>                                   |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 2,699,264                      | 2,574,405               | -                              | -                       | -                                        | -                      | 2,699,264                 | 2,574,405              |
| Retirement Portfolio Service (a related entity of ANZ)                     | 1                              | 1                       | 2,699,265                      | 2,574,406               | 2,699,264                                | 2,574,405              | -                         | -                      |
| <b>112. OnePath Global Emerging Markets Share Trust</b>                    |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 32,019,414                     | 23,811,567              | -                              | -                       | -                                        | -                      | 32,019,414                | 23,811,567             |
| Retirement Portfolio Service (a related entity of ANZ)                     | 2                              | 2                       | 32,019,416                     | 23,811,569              | 32,019,414                               | 23,811,567             | -                         | -                      |

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**11.6.1 OnePath Life Limited redemption**

| Name of entity<br>Name of related entity                           | Fair value of<br>unit holdings | Number of<br>units held | Fair value of<br>unit holdings | Number of<br>units held | Units purchased/reinvested on<br>the day |                        | Units redeemed on the day |                        |
|--------------------------------------------------------------------|--------------------------------|-------------------------|--------------------------------|-------------------------|------------------------------------------|------------------------|---------------------------|------------------------|
|                                                                    | 12 April 2019<br>\$            | 12 April 2019<br>Units  | 13 April 2019<br>\$            | 13 April 2019<br>Units  | 13 April 2019<br>\$                      | 13 April 2019<br>Units | 13 April 2019<br>\$       | 13 April 2019<br>Units |
| <b>116. OnePath Wholesale Australian Share Trust</b>               |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)              | 198,247,323                    | 149,586,752             | -                              | -                       | -                                        | -                      | 198,247,323               | 149,586,752            |
| Retirement Portfolio Service (a related entity of ANZ)             | 3                              | 2                       | 198,247,326                    | 149,586,754             | 198,247,323                              | 149,586,752            | -                         | -                      |
| <b>117. OnePath Wholesale Balanced Trust</b>                       |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)              | 344,439,911                    | 317,280,685             | -                              | -                       | -                                        | -                      | 344,439,911               | 317,280,685            |
| Retirement Portfolio Service (a related entity of ANZ)             | 4                              | 4                       | 344,439,915                    | 317,280,689             | 344,439,911                              | 317,280,685            | -                         | -                      |
| <b>119. OnePath Wholesale Capital Stable Trust</b>                 |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)              | 34,429,387                     | 32,984,659              | -                              | -                       | -                                        | -                      | 34,429,387                | 32,984,659             |
| Retirement Portfolio Service (a related entity of ANZ)             | 1                              | 1                       | 34,429,388                     | 32,984,660              | 34,429,387                               | 32,984,659             | -                         | -                      |
| <b>120. OnePath Wholesale Diversified Fixed Interest Trust</b>     |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)              | 387,768,997                    | 353,236,588             | -                              | -                       | -                                        | -                      | 387,768,997               | 353,236,588            |
| Retirement Portfolio Service (a related entity of ANZ)             | 3                              | 3                       | 387,769,000                    | 353,236,591             | 387,768,997                              | 353,236,588            | -                         | -                      |
| <b>121. OnePath Wholesale Emerging Companies Trust</b>             |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)              | 20,989,593                     | 10,481,171              | -                              | -                       | -                                        | -                      | 20,989,593                | 10,481,171             |
| Retirement Portfolio Service (a related entity of ANZ)             | 2                              | 1                       | 20,989,595                     | 10,481,172              | 20,989,593                               | 10,481,171             | -                         | -                      |
| <b>122. OnePath Wholesale Geared Australian Shares Index Trust</b> |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)              | 44,361,292                     | 78,446,140              | -                              | -                       | -                                        | -                      | 44,361,292                | 78,446,140             |
| Retirement Portfolio Service (a related entity of ANZ)             | 3                              | 6                       | 44,361,295                     | 78,446,146              | 44,361,292                               | 78,446,140             | -                         | -                      |
| <b>123. OnePath Wholesale Global Emerging Markets Share Trust</b>  |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)              | 3,394,267                      | 2,477,567               | -                              | -                       | -                                        | -                      | 3,394,267                 | 2,477,567              |
| Retirement Portfolio Service (a related entity of ANZ)             | 2                              | 2                       | 3,394,269                      | 2,477,569               | 3,394,267                                | 2,477,567              | -                         | -                      |
| <b>124. OnePath Wholesale High Growth Trust</b>                    |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)              | 20,522,532                     | 17,803,880              | -                              | -                       | -                                        | -                      | 20,522,532                | 17,803,880             |
| Retirement Portfolio Service (a related entity of ANZ)             | 3                              | 3                       | 20,522,535                     | 17,803,883              | 20,522,532                               | 17,803,880             | -                         | -                      |
| <b>125. OnePath Wholesale Index Balanced Trust</b>                 |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)              | 25,407,990                     | 22,869,478              | -                              | -                       | -                                        | -                      | 25,407,990                | 22,869,478             |
| Retirement Portfolio Service (a related entity of ANZ)             | 2                              | 2                       | 25,407,992                     | 22,869,480              | 25,407,990                               | 22,869,478             | -                         | -                      |
| <b>126. OnePath Wholesale Index Conservative Trust</b>             |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)              | 8,890,700                      | 8,356,706               | -                              | -                       | -                                        | -                      | 8,890,700                 | 8,356,706              |
| Retirement Portfolio Service (a related entity of ANZ)             | 2                              | 2                       | 8,890,702                      | 8,356,708               | 8,890,700                                | 8,356,706              | -                         | -                      |
| <b>127. OnePath Wholesale Index Moderate Trust</b>                 |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)              | 6,000,233                      | 5,573,834               | -                              | -                       | -                                        | -                      | 6,000,233                 | 5,573,834              |
| Retirement Portfolio Service (a related entity of ANZ)             | 2                              | 2                       | 6,000,235                      | 5,573,836               | 6,000,233                                | 5,573,834              | -                         | -                      |
| <b>128. OnePath Wholesale Managed Growth Trust</b>                 |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)              | 808,991,477                    | 746,646,494             | -                              | -                       | -                                        | -                      | 808,991,477               | 746,646,494            |
| Retirement Portfolio Service (a related entity of ANZ)             | 4                              | 4                       | 808,991,481                    | 746,646,498             | 808,991,477                              | 746,646,494            | -                         | -                      |
| <b>130. OnePath Wholesale Select Leaders Trust</b>                 |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)              | 91,739,882                     | 72,171,344              | -                              | -                       | -                                        | -                      | 91,739,882                | 72,171,344             |
| Retirement Portfolio Service (a related entity of ANZ)             | 2                              | 2                       | 91,739,884                     | 72,171,346              | 91,739,882                               | 72,171,344             | -                         | -                      |
| <b>143. OptiMix Wholesale Balanced Trust</b>                       |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)              | 1,103,746,664                  | 1,059,461,187           | -                              | -                       | -                                        | -                      | 1,103,746,664             | 1,059,461,187          |
| Retirement Portfolio Service (a related entity of ANZ)             | 4                              | 4                       | 1,103,746,668                  | 1,059,461,191           | 1,103,746,664                            | 1,059,461,187          | -                         | -                      |

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**11.6.1 OnePath Life Limited redemption**

| Name of entity<br>Name of related entity               | Fair value of<br>unit holdings | Number of<br>units held | Fair value of<br>unit holdings | Number of<br>units held | Units purchased/reinvested on<br>the day |                        | Units redeemed on the day |                        |
|--------------------------------------------------------|--------------------------------|-------------------------|--------------------------------|-------------------------|------------------------------------------|------------------------|---------------------------|------------------------|
|                                                        | 12 April 2019<br>\$            | 12 April 2019<br>Units  | 13 April 2019<br>\$            | 13 April 2019<br>Units  | 13 April 2019<br>\$                      | 13 April 2019<br>Units | 13 April 2019<br>\$       | 13 April 2019<br>Units |
| <b>144. OptiMix Wholesale Conservative Trust</b>       |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)  | 233,419,625                    | 215,749,723             | -                              | -                       | -                                        | -                      | 233,419,625               | 215,749,723            |
| Retirement Portfolio Service (a related entity of ANZ) | 3                              | 3                       | 233,419,628                    | 215,749,726             | 233,419,625                              | 215,749,723            | -                         | -                      |
| <b>146. OptiMix Wholesale Growth Trust</b>             |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)  | 583,240,956                    | 457,085,388             | -                              | -                       | -                                        | -                      | 583,240,956               | 457,085,388            |
| Retirement Portfolio Service (a related entity of ANZ) | 3                              | 2                       | 583,240,959                    | 457,085,390             | 583,240,956                              | 457,085,388            | -                         | -                      |
| <b>147. OptiMix Wholesale High Growth Trust</b>        |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)  | 261,883,283                    | 252,709,913             | -                              | -                       | -                                        | -                      | 261,883,283               | 252,709,913            |
| Retirement Portfolio Service (a related entity of ANZ) | 3                              | 3                       | 261,883,286                    | 252,709,916             | 261,883,283                              | 252,709,913            | -                         | -                      |
| <b>148. OptiMix Wholesale Moderate Trust</b>           |                                |                         |                                |                         |                                          |                        |                           |                        |
| OnePath Life Limited (wholly owned subsidiary of ANZ)  | 374,705,250                    | 344,366,556             | -                              | -                       | -                                        | -                      | 374,705,250               | 344,366,556            |
| Retirement Portfolio Service (a related entity of ANZ) | 4                              | 4                       | 374,705,254                    | 344,366,560             | 374,705,250                              | 344,366,556            | -                         | -                      |

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### Notes to the Financial Statements

#### for the financial year ended 30 June 2019

#### 11.6.2 OnePath Life Limited ceased to be the Schemes' related party

On 31 May 2019, OnePath Life Limited was sold to Zurich Financial Services Australia Limited and ceased to be a wholly owned subsidiary of Australia and New Zealand Banking Group Limited and as a result, was no longer a related party of the Schemes on that date. OnePath Life Limited units holding and fair value of investments in the Schemes as at 31 May 2019 are detailed in the table below:

| Name of entity<br>Name of related entity                                   | Fair value of<br>unit holdings | Number of<br>units held |
|----------------------------------------------------------------------------|--------------------------------|-------------------------|
|                                                                            | 31 May 2019<br>\$              | 31 May 2019<br>Units    |
| <b>1. Active Growth Trust</b>                                              |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 176                            | 117                     |
| <b>11. ANZ OA OnePath Australian Share Trust</b>                           |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 69,929,842                     | 53,203,672              |
| <b>12. ANZ OA OnePath Balanced Trust</b>                                   |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 20,358                         | 18,536                  |
| <b>13. ANZ OA OnePath Blue Chip Imputation Trust</b>                       |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 892,087                        | 850,182                 |
| <b>15. ANZ OA OnePath Conservative Trust</b>                               |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 10,562,840                     | 9,845,497               |
| <b>17. ANZ OA OnePath Global Emerging Markets Share Trust</b>              |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 159                            | 133                     |
| <b>19. ANZ OA OnePath Income Trust</b>                                     |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 295,860                        | 226,542                 |
| <b>20. ANZ OA OnePath Managed Growth Trust</b>                             |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 76,710,410                     | 81,318,483              |
| <b>21. ANZ OA OnePath Property Securities Trust</b>                        |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 744,442                        | 418,000                 |
| <b>23. ANZ OA OnePath Sustainable Investments - Australian Share Trust</b> |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 170                            | 122                     |
| <b>36. ANZ OA SG Hiscock Property Trust</b>                                |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 223                            | 128                     |
| <b>41. ANZ Property Securities Trust</b>                                   |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 437,517                        | 229,615                 |
| <b>42. Australian Share Trust</b>                                          |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 1,358,251                      | 992,011                 |
| <b>43. Balanced Trust</b>                                                  |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 62,208,387                     | 53,920,762              |
| <b>45. Emerging Companies Trust</b>                                        |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 4,660,143                      | 2,583,529               |
| <b>46. Global Share Trust</b>                                              |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 20,490,219                     | 6,802,409               |
| <b>48. High Growth Trust</b>                                               |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 182                            | 117                     |
| <b>49. OneAnswer - Altrinsic Global Equities Trust</b>                     |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 314                            | 290                     |
| <b>50. OneAnswer - Antipodes Global (Long Only) Trust</b>                  |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 32,849                         | 64,145                  |

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##### 11.6.2 OnePath Life Limited ceased to be the Schemes' related party

| Name of entity<br>Name of related entity                                                                                                 | Fair value of<br>unit holdings | Number of<br>units held |
|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------------------|
|                                                                                                                                          | 31 May 2019<br>\$              | 31 May 2019<br>Units    |
| <b>52. OneAnswer - Ausbil Australian Emerging Leaders Trust</b><br>OnePath Life Limited (wholly owned subsidiary of ANZ)                 | 2                              | 2                       |
| <b>53. OneAnswer - Bennelong Australian Equities Trust</b><br>OnePath Life Limited (wholly owned subsidiary of ANZ)                      | 202                            | 158                     |
| <b>55. OneAnswer - BlackRock Scientific Australian Equity Trust</b><br>OnePath Life Limited (wholly owned subsidiary of ANZ)             | 193                            | 125                     |
| <b>56. OneAnswer - Blackrock Tactical Growth Trust</b><br>OnePath Life Limited (wholly owned subsidiary of ANZ)                          | 179                            | 183                     |
| <b>57. OneAnswer - BR Scientific Diversified Growth Trust</b><br>OnePath Life Limited (wholly owned subsidiary of ANZ)                   | 190                            | 114                     |
| <b>58. OneAnswer - BR Scientific International Equity Trust</b><br>OnePath Life Limited (wholly owned subsidiary of ANZ)                 | 272                            | 100                     |
| <b>60. OneAnswer - Colonial First State Global Listed Infrastructure Trust</b><br>OnePath Life Limited (wholly owned subsidiary of ANZ)  | 212                            | 211                     |
| <b>63. OneAnswer - Greencape Broadcap Trust</b><br>OnePath Life Limited (wholly owned subsidiary of ANZ)                                 | 231                            | 216                     |
| <b>65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust</b><br>OnePath Life Limited (wholly owned subsidiary of ANZ) | 129                            | 104                     |
| <b>67. OneAnswer - Magellan Global Trust</b><br>OnePath Life Limited (wholly owned subsidiary of ANZ)                                    | 293                            | 205                     |
| <b>70. OneAnswer - Nikko AM Australian Shares Trust</b><br>OnePath Life Limited (wholly owned subsidiary of ANZ)                         | 205                            | 222                     |
| <b>72. OneAnswer - Pental Australian Share Trust</b><br>OnePath Life Limited (wholly owned subsidiary of ANZ)                            | 117                            | 90                      |
| <b>73. OneAnswer - Pental Core Hedged Global Shares Trust</b><br>OnePath Life Limited (wholly owned subsidiary of ANZ)                   | 197                            | 155                     |
| <b>74. OneAnswer - Pental Monthly Income Plus Trust</b><br>OnePath Life Limited (wholly owned subsidiary of ANZ)                         | 145                            | 123                     |
| <b>80. OneAnswer - Perpetual Ethical SRI Trust</b><br>OnePath Life Limited (wholly owned subsidiary of ANZ)                              | 270                            | 325                     |
| <b>81. OneAnswer - Platinum Asia Trust</b><br>OnePath Life Limited (wholly owned subsidiary of ANZ)                                      | 226                            | 245                     |
| <b>87. OneAnswer - Schroder Real Return Trust</b><br>OnePath Life Limited (wholly owned subsidiary of ANZ)                               | 155                            | 146                     |
| <b>89. OneAnswer - Stewart Investors Worldwide Sustainability Trust</b><br>OnePath Life Limited (wholly owned subsidiary of ANZ)         | 356                            | 331                     |
| <b>90. OneAnswer - T. Rowe Price Global Equity Trust</b><br>OnePath Life Limited (wholly owned subsidiary of ANZ)                        | 549                            | 353                     |

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**11.6.2 OnePath Life Limited ceased to be the Schemes' related party**

| Name of entity<br>Name of related entity                             | Fair value of<br>unit holdings | Number of<br>units held |
|----------------------------------------------------------------------|--------------------------------|-------------------------|
|                                                                      | 31 May 2019<br>\$              | 31 May 2019<br>Units    |
| <b>91. OneAnswer - T.Rowe Price Dynamic Global Bond Trust</b>        |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                | 198                            | 202                     |
| <b>106. OnePath Capital Guaranteed Trust</b>                         |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                | 770,029,979                    | 632,260,431             |
| <b>108. OnePath Cash Trust</b>                                       |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                | 114                            | 113                     |
| <b>109. OnePath Diversified Credit Trust</b>                         |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                | 129                            | 106                     |
| <b>110. OnePath Diversified Fixed Interest Trust</b>                 |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                | 10,206,736                     | 9,493,755               |
| <b>111. OnePath Geared Australian Shares Index Trust</b>             |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                | 247                            | 178                     |
| <b>112. OnePath Global Emerging Markets Share Trust</b>              |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                | 110,382                        | 86,193                  |
| <b>114. OnePath Select Leaders Trust</b>                             |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                | 176,349                        | 144,774                 |
| <b>115. OnePath Sustainable Investments - Australian Share Trust</b> |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                | 1,154,968                      | 918,829                 |
| <b>116. OnePath Wholesale Australian Share Trust</b>                 |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                | 14,276,264                     | 10,432,815              |
| <b>117. OnePath Wholesale Balanced Trust</b>                         |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                | 19,921,483                     | 18,217,521              |
| <b>119. OnePath Wholesale Capital Stable Trust</b>                   |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                | 89,181,514                     | 84,390,562              |
| <b>120. OnePath Wholesale Diversified Fixed Interest Trust</b>       |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                | 389,294                        | 348,293                 |
| <b>121. OnePath Wholesale Emerging Companies Trust</b>               |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                | 16,078,120                     | 8,019,812               |
| <b>122. OnePath Wholesale Geared Australian Shares Index Trust</b>   |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                | 2,128,544                      | 3,507,842               |
| <b>124. OnePath Wholesale High Growth Trust</b>                      |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                | 211,850                        | 189,152                 |
| <b>128. OnePath Wholesale Managed Growth Trust</b>                   |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                | 144,525,855                    | 132,836,718             |
| <b>132. OptiMix Australian Share Trust</b>                           |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                | 52,681                         | 48,655                  |
| <b>136. OptiMix Global Emerging Markets Share Trust</b>              |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)                | 696                            | 800                     |



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**11.6.2 OnePath Life Limited ceased to be the Schemes' related party**

|                                                          | Fair value of<br>unit holdings | Number of<br>units held |
|----------------------------------------------------------|--------------------------------|-------------------------|
| Name of entity<br>Name of related entity                 | 31 May 2019<br>\$              | 31 May 2019<br>Units    |
| <b>137. OptiMix Global Share Trust</b>                   |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)    | 257                            | 125                     |
| <b>138. OptiMix Global Smaller Companies Share Trust</b> |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)    | 258                            | 165                     |
| <b>142. OptiMix Property Securities Trust</b>            |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)    | 229                            | 126                     |
| <b>143. OptiMix Wholesale Balanced Trust</b>             |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)    | 52,624,822                     | 50,200,154              |
| <b>144. OptiMix Wholesale Conservative Trust</b>         |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)    | 11,324,141                     | 10,350,189              |
| <b>146. OptiMix Wholesale Growth Trust</b>               |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)    | 59,435,527                     | 46,427,508              |
| <b>148. OptiMix Wholesale Moderate Trust</b>             |                                |                         |
| OnePath Life Limited (wholly owned subsidiary of ANZ)    | 55,244,878                     | 50,358,005              |

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#### 11.7 ANZ Securities - Related party investments

OnePath Funds Management Limited is a subsidiary of ANZ. As such investments in securities or accounts issued by ANZ are classified as related party transactions.

The Schemes' holdings in ANZ issued securities, investments or accounts and income received from such investments are set out in the table below:

| Name of entity                                                | 2019               |                                | 2018               |                                |
|---------------------------------------------------------------|--------------------|--------------------------------|--------------------|--------------------------------|
|                                                               | Value as at        | Income received/<br>receivable | Value as at        | Income received/<br>receivable |
|                                                               | 30 June 2019<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ | 30 June 2018<br>\$             |
| <b>1. Active Growth Trust</b>                                 |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 218,981            | 1,069                          | 167,154            | 1,562                          |
| <b>2. ANZ Equity Imputation Trust</b>                         |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 35,534             | 180                            | 50,288             | 294                            |
| <b>3. ANZ Equity Trust No 1</b>                               |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 76,893             | 563                            | 64,451             | 777                            |
| <b>4. ANZ Fixed Interest Trust</b>                            |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 23,766             | 132                            | 44,054             | 194                            |
| <b>5. ANZ OA - Pandal Core Hedged Global Shares Trust</b>     |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 36,356             | 409                            | 34,246             | 657                            |
| <b>6. ANZ OA Arrowstreet Global Equity (Hedged) Trust†</b>    |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 47,681             | 4,819                          | (677,127)          | 10,518                         |
| <b>7. ANZ OA Colonial First State Imputation Trust</b>        |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 121,794            | 2,526                          | 417,735            | 2,132                          |
| <b>8. ANZ OA Investors Mutual Australian Share Trust</b>      |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 138,023            | 1,345                          | 140,919            | 2,433                          |
| <b>9. ANZ OA Magellan Global Trust</b>                        |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 448,404            | 2,164                          | 179,464            | 1,929                          |
| <b>10. ANZ OA OnePath Active Growth Trust</b>                 |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 69,430             | -                              | -                  | -                              |
| <b>11. ANZ OA OnePath Australian Share Trust</b>              |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 252,293            | 1,651                          | 286,575            | 2,374                          |
| <b>12. ANZ OA OnePath Balanced Trust</b>                      |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 53,175             | 728                            | 123,624            | 1,174                          |
| <b>13. ANZ OA OnePath Blue Chip Imputation Trust</b>          |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 975,400            | 6,205                          | 931,777            | 9,082                          |
| <b>14. ANZ OA OnePath Cash Trust</b>                          |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 755                | 800                            | 104,742            | 1,677                          |
| <b>15. ANZ OA OnePath Conservative Trust</b>                  |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 205,965            | -                              | -                  | -                              |
| <b>16. ANZ OA OnePath Diversified Fixed Interest Trust</b>    |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 17,273             | 426                            | 55,041             | 714                            |
| <b>17. ANZ OA OnePath Global Emerging Markets Share Trust</b> |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 83,893             | 1,884                          | 238,629            | 2,400                          |
| <b>18. ANZ OA OnePath High Growth Trust</b>                   |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 45,838             | 520                            | 43,449             | 589                            |
| <b>19. ANZ OA OnePath Income Trust</b>                        |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 11,380             | -                              | -                  | -                              |
| <b>20. ANZ OA OnePath Managed Growth Trust</b>                |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 191,463            | 5,904                          | 127,776            | 12,365                         |
| <b>21. ANZ OA OnePath Property Securities Trust</b>           |                    |                                |                    |                                |
| Cash and cash equivalents                                     | 343,241            | 3,210                          | 300,610            | 4,366                          |

† Negative balances relate to bank overdraft position.

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**11.7 ANZ Securities - Related party investments**

| Name of entity                                                             | 2019               |                                | 2018               |                                |
|----------------------------------------------------------------------------|--------------------|--------------------------------|--------------------|--------------------------------|
|                                                                            | Value as at        | Income received/<br>receivable | Value as at        | Income received/<br>receivable |
|                                                                            | 30 June 2019<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ | 30 June 2018<br>\$             |
| <b>22. ANZ OA OnePath Select Leaders Trust</b>                             |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 74,052             | 660                            | 109,984            | 1,851                          |
| <b>23. ANZ OA OnePath Sustainable Investments - Australian Share Trust</b> |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 2,243              | 23                             | 5,060              | 51                             |
| <b>24. ANZ OA OnePath Tax Effective Income Trust</b>                       |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 2,593              | 770                            | 114,794            | 1,150                          |
| <b>25. ANZ OA OptiMix Australian Fixed Interest Trust</b>                  |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 2,299              | 34                             | 5,755              | 71                             |
| <b>26. ANZ OA OptiMix Australian Share Trust</b>                           |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 35,155             | 185                            | 27,244             | 306                            |
| <b>27. ANZ OA OptiMix Conservative Trust</b>                               |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 48,981             | 371                            | 57,530             | 568                            |
| <b>28. ANZ OA OptiMix Global Share Trust</b>                               |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 22,188             | 125                            | 11,905             | 164                            |
| <b>29. ANZ OA OptiMix Global Smaller Companies Share Trust</b>             |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 7,479              | 57                             | 7,178              | 70                             |
| <b>30. ANZ OA OptiMix Growth Trust</b>                                     |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 81,630             | 685                            | 30,247             | 861                            |
| <b>31. ANZ OA OptiMix High Growth Trust</b>                                |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 38,179             | 240                            | 5,212              | 346                            |
| <b>32. ANZ OA OptiMix Moderate Trust</b>                                   |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 55,282             | 441                            | 22,576             | 640                            |
| <b>33. ANZ OA OptiMix Property Securities Trust</b>                        |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 9,700              | 65                             | 9,038              | 100                            |
| <b>34. ANZ OA Perpetual Australian Share Trust</b>                         |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 858,396            | 4,198                          | 714,638            | 4,480                          |
| <b>35. ANZ OA Schroder Australian Equity Trust</b>                         |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 269,459            | 3,036                          | 259,508            | 4,082                          |
| <b>36. ANZ OA SG Hiscock Property Trust</b>                                |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 26,206             | 467                            | 53,811             | 763                            |
| <b>37. ANZ OA UBS Diversified Fixed Income Trust</b>                       |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 8,790              | 810                            | 122,415            | 1,642                          |
| <b>38. ANZ OneAnswer - BR Scientific Australian Equity Trust</b>           |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 7,168              | 270                            | 79,476             | 33                             |
| <b>39. ANZ OneAnswer - BR Scientific International Equity Trust†</b>       |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | (24,109)           | 241                            | (41,247)           | 154                            |
| <b>40. ANZ Private International Fixed Interest Fund</b>                   |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 1,000,000          | -                              | -                  | -                              |
| <b>41. ANZ Property Securities Trust</b>                                   |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 225,148            | 2,076                          | 257,399            | 2,556                          |
| <b>42. Australian Share Trust</b>                                          |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 208,342            | 2,012                          | 123,850            | 2,488                          |

† Negative balances relate to bank overdraft position.

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**11.7 ANZ Securities - Related party investments**

| Name of entity                                                                 | 2019               |                                | 2018               |                                |
|--------------------------------------------------------------------------------|--------------------|--------------------------------|--------------------|--------------------------------|
|                                                                                | Value as at        | Income received/<br>receivable | Value as at        | Income received/<br>receivable |
|                                                                                | 30 June 2019<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ | 30 June 2018<br>\$             |
| <b>43. Balanced Trust</b>                                                      |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | 244,295            | 2,249                          | 228,318            | 4,054                          |
| <b>44. Blue Chip Imputation Trust</b>                                          |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | 352,569            | 2,153                          | 148,643            | 3,254                          |
| <b>45. Emerging Companies Trust</b>                                            |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | 700,461            | 5,063                          | 1,573,702          | 7,099                          |
| <b>46. Global Share Trust</b>                                                  |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | 168,390            | 3,304                          | 338,707            | 4,037                          |
| <b>47. Heine Property Securities Fund</b>                                      |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | 29,390             | 182                            | 37,472             | 260                            |
| <b>48. High Growth Trust</b>                                                   |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | 3,123              | 79                             | 32,939             | 110                            |
| <b>49. OneAnswer - Altrinsic Global Equities Trust‡</b>                        |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | (4,847)            | 392                            | 46,553             | 545                            |
| <b>50. OneAnswer - Antipodes Global (Long Only) Trust‡</b>                     |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | (155,545)          | 1,067                          | (79,721)           | 2,258                          |
| <b>51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust</b>                |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | 41,153             | 358                            | 19,541             | 591                            |
| <b>52. OneAnswer - Ausbil Australian Emerging Leaders Trust‡</b>               |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | (155,506)          | 1,469                          | 73,052             | 804                            |
| <b>53. OneAnswer - Bennelong Australian Equities Trust‡</b>                    |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | 354,006            | 1,860                          | (86,229)           | 2,065                          |
| <b>54. OneAnswer - Bentham Global Income Trust‡</b>                            |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | (225,383)          | 1,084                          | 30,058             | 487                            |
| <b>55. OneAnswer - BlackRock Scientific Australian Equity Trust‡</b>           |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | 3,479              | 42                             | (406)              | 43                             |
| <b>56. OneAnswer - Blackrock Tactical Growth Trust‡</b>                        |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | (153,950)          | 609                            | (157,852)          | 409                            |
| <b>57. OneAnswer - BR Scientific Diversified Growth Trust‡</b>                 |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | (481,176)          | 673                            | (68,883)           | 763                            |
| <b>58. OneAnswer - BR Scientific International Equity Trust‡</b>               |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | (1,502)            | 33                             | 2,269              | 21                             |
| <b>59. OneAnswer - Colonial First State Global Credit Income Trust‡</b>        |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | (264,966)          | 809                            | (31,716)           | 1,205                          |
| <b>60. OneAnswer - Colonial First State Global Listed Infrastructure Trust</b> |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | 812,629            | 3,561                          | 635,060            | 364                            |
| <b>61. OneAnswer - Colonial First State Imputation Trust</b>                   |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | 22,182             | 950                            | 155,577            | 1,851                          |
| <b>62. OneAnswer - Fidelity Australian Equities Trust</b>                      |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | 86,043             | 8,646                          | 979,919            | 11,380                         |
| <b>63. OneAnswer - Greencape Broadcap Trust</b>                                |                    |                                |                    |                                |
| Cash and cash equivalents                                                      | 165,733            | 1,788                          | 146,002            | 257                            |

‡ Negative balances relate to bank overdraft position.

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**11.7 ANZ Securities - Related party investments**

| Name of entity                                                                                                | 2019               |                                | 2018               |                                |
|---------------------------------------------------------------------------------------------------------------|--------------------|--------------------------------|--------------------|--------------------------------|
|                                                                                                               | Value as at        | Income received/<br>receivable | Value as at        | Income received/<br>receivable |
|                                                                                                               | 30 June 2019<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ | 30 June 2018<br>\$             |
| <b>64. OneAnswer - Investors Mutual Australian Share Trust†</b><br>Cash and cash equivalents                  | (158,262)          | 2,102                          | 505,722            | 4,582                          |
| <b>65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust†</b><br>Cash and cash equivalents | (5,054)            | 38                             | 15,423             | 104                            |
| <b>66. OneAnswer - Kapstream Absolute Return Income Trust†</b><br>Cash and cash equivalents                   | (4,630)            | 11,089                         | 961,903            | 25,587                         |
| <b>67. OneAnswer - Magellan Global Trust</b><br>Cash and cash equivalents                                     | 570,538            | 4,545                          | 370,708            | 4,494                          |
| <b>68. OneAnswer - Merlon Australian Share Income Trust</b><br>Cash and cash equivalents                      | 14,636             | 952                            | 174,814            | 2,197                          |
| <b>69. OneAnswer - MFS Global Equity Trust†</b><br>Cash and cash equivalents                                  | (791,726)          | 10,078                         | 1,363,938          | 20,565                         |
| <b>70. OneAnswer - Nikko AM Australian Shares Trust</b><br>Cash and cash equivalents                          | 95,051             | 497                            | 39,393             | 72                             |
| <b>72. OneAnswer - Pental Australian Share Trust</b><br>Cash and cash equivalents                             | 64,301             | 795                            | 99,457             | 541                            |
| <b>73. OneAnswer - Pental Core Hedged Global Shares Trust</b><br>Cash and cash equivalents                    | 96,866             | 696                            | 322,400            | 11,772                         |
| <b>74. OneAnswer - Pental Monthly Income Plus Trust</b><br>Cash and cash equivalents                          | 21,232             | 292                            | 24,533             | 249                            |
| <b>75. OneAnswer - Pental Smaller Companies Trust†</b><br>Cash and cash equivalents                           | 295,984            | 2,356                          | (65,340)           | 1,991                          |
| <b>76. OneAnswer - Perennial Value Shares Trust</b><br>Cash and cash equivalents                              | 223,312            | 1,670                          | 274,172            | 1,900                          |
| <b>77. OneAnswer - Perpetual Australian Share Trust</b><br>Cash and cash equivalents                          | 93,722             | 1,327                          | 262,679            | 2,871                          |
| <b>78. OneAnswer - Perpetual Balanced Growth Trust†</b><br>Cash and cash equivalents                          | (72,126)           | 2,072                          | 201,811            | 3,346                          |
| <b>79. OneAnswer - Perpetual Conservative Growth Trust†</b><br>Cash and cash equivalents                      | 98,353             | 2,789                          | (197,319)          | 2,384                          |
| <b>80. OneAnswer - Perpetual Ethical SRI Trust</b><br>Cash and cash equivalents                               | 18,293             | 93                             | 160,476            | 171                            |
| <b>81. OneAnswer - Platinum Asia Trust†</b><br>Cash and cash equivalents                                      | (101,719)          | 454                            | 91,016             | 858                            |
| <b>82. OneAnswer - Platinum International Trust†</b><br>Cash and cash equivalents                             | (226,612)          | 4,689                          | (249,660)          | 2,395                          |
| <b>83. OneAnswer - RARE Infastructure Value Trust</b><br>Cash and cash equivalents                            | 30,766             | 1,905                          | 336,276            | 3,490                          |
| <b>84. OneAnswer - Schroder Australian Equity Trust†</b><br>Cash and cash equivalents                         | (58,575)           | 3,684                          | 596,825            | 2,919                          |
| <b>85. OneAnswer - Schroder Balanced Trust†</b><br>Cash and cash equivalents                                  | (1,876,277)        | 3,088                          | (71,749)           | 5,374                          |

† Negative balances relate to bank overdraft position.

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**11.7 ANZ Securities - Related party investments**

| Name of entity                                                             | 2019               |                                | 2018               |                                |
|----------------------------------------------------------------------------|--------------------|--------------------------------|--------------------|--------------------------------|
|                                                                            | Value as at        | Income received/<br>receivable | Value as at        | Income received/<br>receivable |
|                                                                            | 30 June 2019<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ | 30 June 2018<br>\$             |
| <b>86. OneAnswer - Schroder Fixed Income Trust‡</b>                        |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | (150,949)          | 2,748                          | 473,770            | 624                            |
| <b>87. OneAnswer - Schroder Real Return Trust‡</b>                         |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | (206,323)          | 5,364                          | (304,796)          | 17,509                         |
| <b>88. OneAnswer - SG Hiscock Property Trust†‡</b>                         |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 30,038             | 383                            | (128,775)          | (54)                           |
| <b>89. OneAnswer - Stewart Investors Worldwide Sustainability Trust</b>    |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 12,552             | 126                            | 11,328             | 128                            |
| <b>90. OneAnswer - T. Rowe Price Global Equity Trust</b>                   |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 71,424             | 754                            | 70,347             | 509                            |
| <b>91. OneAnswer - T. Rowe Price Dynamic Global Bond Trust</b>             |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 212,225            | 1,062                          | 212,407            | 164                            |
| <b>92. OneAnswer - UBS Balanced Trust‡</b>                                 |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | (151,197)          | 986                            | 85,225             | 507                            |
| <b>93. OneAnswer - UBS Defensive Trust‡</b>                                |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | (36,566)           | 249                            | (192,416)          | 101                            |
| <b>94. OneAnswer - UBS Diversified Fixed Income Trust‡</b>                 |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | (169,056)          | 1,250                          | 3,586              | 420                            |
| <b>95. OneAnswer - Vanguard Australian Shares Index Trust</b>              |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 3,897,995          | 17,678                         | 2,328,087          | 29,892                         |
| <b>99. OneAnswer - Vanguard Growth Index Trust</b>                         |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 1,700,000          | -                              | -                  | -                              |
| <b>101. OneAnswer - Vanguard International Shares Index (Hedged) Trust</b> |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 409,092            | 2,309                          | 27,786             | 3,009                          |
| <b>102. OneAnswer - Vanguard International Shares Index Trust</b>          |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 3,087,074          | 9,308                          | 798,928            | 20,919                         |
| <b>103. OneAnswer - Vanguard Property Securities Index Trust</b>           |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 155,623            | 1,594                          | 106,236            | 4,330                          |
| <b>104. OneAnswer - Walter Scott Global Equity (Hedged) Trust‡</b>         |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 7,079              | 816                            | (97,102)           | 79                             |
| <b>105. OnePath Alternatives Growth Fund</b>                               |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 1,489,681          | 60,075                         | 3,840,147          | 51,018                         |
| <b>106. OnePath Capital Guaranteed Trust</b>                               |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 5,668,132          | -                              | -                  | -                              |
| <b>107. OnePath Capital Stable Trust</b>                                   |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 22,393             | 122                            | 18,515             | 236                            |
| <b>108. OnePath Cash Trust</b>                                             |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 7,251              | 52                             | 2,977              | 142                            |
| <b>109. OnePath Diversified Credit Trust</b>                               |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 1,884              | 27                             | 3,262              | 58                             |
| <b>110. OnePath Diversified Fixed Interest Trust</b>                       |                    |                                |                    |                                |
| Cash and cash equivalents                                                  | 47,064             | 464                            | 52,856             | 844                            |

† Negative income relates to interest expense incurred on the bank account.

‡ Negative balances relate to bank overdraft position.

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**11.7 ANZ Securities - Related party investments**

| Name of entity                                                       | 2019               |                                | 2018               |                                |
|----------------------------------------------------------------------|--------------------|--------------------------------|--------------------|--------------------------------|
|                                                                      | Value as at        | Income received/<br>receivable | Value as at        | Income received/<br>receivable |
|                                                                      | 30 June 2019<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ | 30 June 2018<br>\$             |
| <b>111. OnePath Geared Australian Shares Index Trust</b>             |                    |                                |                    |                                |
| Cash and cash equivalents                                            | 55,607             | 185                            | 111,967            | 237                            |
| <b>112. OnePath Global Emerging Markets Share Trust</b>              |                    |                                |                    |                                |
| Cash and cash equivalents                                            | 64,515             | 502                            | 42,947             | 878                            |
| <b>113. OnePath Managed Growth Trust</b>                             |                    |                                |                    |                                |
| Cash and cash equivalents                                            | 2,154              | 328                            | 29,275             | 676                            |
| <b>114. OnePath Select Leaders Trust</b>                             |                    |                                |                    |                                |
| Cash and cash equivalents                                            | 11,511             | 430                            | 56,633             | 1,795                          |
| <b>115. OnePath Sustainable Investments - Australian Share Trust</b> |                    |                                |                    |                                |
| Cash and cash equivalents                                            | 7,386              | 66                             | 12,277             | 118                            |
| <b>116. OnePath Wholesale Australian Share Trust</b>                 |                    |                                |                    |                                |
| Cash and cash equivalents                                            | 650,730            | 5,078                          | 685,878            | 8,050                          |
| <b>117. OnePath Wholesale Balanced Trust</b>                         |                    |                                |                    |                                |
| Cash and cash equivalents                                            | 1,231,830          | -                              | -                  | -                              |
| <b>118. OnePath Wholesale Blue Chip Imputation Trust</b>             |                    |                                |                    |                                |
| Cash and cash equivalents                                            | 49,617             | 404                            | 118,199            | 587                            |
| <b>119. OnePath Wholesale Capital Stable Trust</b>                   |                    |                                |                    |                                |
| Cash and cash equivalents                                            | 3,517,497          | -                              | -                  | -                              |
| <b>121. OnePath Wholesale Emerging Companies Trust</b>               |                    |                                |                    |                                |
| Cash and cash equivalents                                            | 149,666            | 2,091                          | 383,456            | 2,165                          |
| <b>122. OnePath Wholesale Geared Australian Shares Index Trust</b>   |                    |                                |                    |                                |
| Cash and cash equivalents                                            | 273,078            | 2,780                          | 109,103            | 3,589                          |
| <b>123. OnePath Wholesale Global Emerging Markets Share Trust</b>    |                    |                                |                    |                                |
| Cash and cash equivalents                                            | 47,801             | 377                            | 92,447             | 413                            |
| <b>124. OnePath Wholesale High Growth Trust</b>                      |                    |                                |                    |                                |
| Cash and cash equivalents                                            | 153,367            | -                              | -                  | -                              |
| <b>126. OnePath Wholesale Index Conservative Trust</b>               |                    |                                |                    |                                |
| Cash and cash equivalents                                            | -                  | 89                             | -                  | 1                              |
| <b>127. OnePath Wholesale Index Moderate Trust</b>                   |                    |                                |                    |                                |
| Cash and cash equivalents                                            | 2,683              | -                              | 99,274             | -                              |
| <b>128. OnePath Wholesale Managed Growth Trust</b>                   |                    |                                |                    |                                |
| Cash and cash equivalents                                            | 3,329,398          | -                              | 65,010             | -                              |
| <b>129. OnePath Wholesale Property Securities Trust</b>              |                    |                                |                    |                                |
| Cash and cash equivalents                                            | 8,188              | 60                             | 17,943             | 77                             |
| <b>130. OnePath Wholesale Select Leaders Trust</b>                   |                    |                                |                    |                                |
| Cash and cash equivalents                                            | 358,286            | 1,566                          | 402,783            | 1,845                          |
| <b>131. OptiMix Australian Fixed Interest Trust</b>                  |                    |                                |                    |                                |
| Cash and cash equivalents                                            | 14,933             | 92                             | 11,707             | 135                            |
| <b>132. OptiMix Australian Share Trust</b>                           |                    |                                |                    |                                |
| Cash and cash equivalents                                            | 41,463             | 269                            | 39,751             | 453                            |
| <b>133. OptiMix Balanced Trust</b>                                   |                    |                                |                    |                                |
| Cash and cash equivalents                                            | 65,021             | 821                            | 79,850             | 1,317                          |

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**11.7 ANZ Securities - Related party investments**

| Name of entity                                           | 2019               |                                | 2018               |                                |
|----------------------------------------------------------|--------------------|--------------------------------|--------------------|--------------------------------|
|                                                          | Value as at        | Income received/<br>receivable | Value as at        | Income received/<br>receivable |
|                                                          | 30 June 2019<br>\$ | 30 June 2019<br>\$             | 30 June 2018<br>\$ | 30 June 2018<br>\$             |
| <b>134. OptiMix Conservative Trust</b>                   |                    |                                |                    |                                |
| Cash and cash equivalents                                | 35,846             | 260                            | 72,581             | 426                            |
| <b>135. OptiMix Enhanced Cash Trust</b>                  |                    |                                |                    |                                |
| Cash and cash equivalents                                | 976                | 12                             | 1,360              | 16                             |
| <b>136. OptiMix Global Emerging Markets Share Trust</b>  |                    |                                |                    |                                |
| Cash and cash equivalents                                | 12,755             | 92                             | 29,781             | 131                            |
| <b>137. OptiMix Global Share Trust</b>                   |                    |                                |                    |                                |
| Cash and cash equivalents                                | 33,435             | 149                            | 62,704             | 219                            |
| <b>138. OptiMix Global Smaller Companies Share Trust</b> |                    |                                |                    |                                |
| Cash and cash equivalents                                | 20,560             | 92                             | 119,007            | 139                            |
| <b>139. OptiMix Growth Trust</b>                         |                    |                                |                    |                                |
| Cash and cash equivalents                                | 54,365             | 278                            | 29,948             | 394                            |
| <b>140. OptiMix High Growth Trust</b>                    |                    |                                |                    |                                |
| Cash and cash equivalents                                | 19,599             | 132                            | 13,673             | 218                            |
| <b>141. OptiMix Moderate Trust</b>                       |                    |                                |                    |                                |
| Cash and cash equivalents                                | 30,438             | 192                            | 25,704             | 279                            |
| <b>142. OptiMix Property Securities Trust</b>            |                    |                                |                    |                                |
| Cash and cash equivalents                                | 15,272             | 104                            | 10,550             | 197                            |
| <b>143. OptiMix Wholesale Balanced Trust</b>             |                    |                                |                    |                                |
| Cash and cash equivalents                                | 11,300,175         | -                              | -                  | -                              |
| <b>144. OptiMix Wholesale Conservative Trust</b>         |                    |                                |                    |                                |
| Cash and cash equivalents                                | 750,459            | -                              | -                  | -                              |
| <b>146. OptiMix Wholesale Growth Trust</b>               |                    |                                |                    |                                |
| Cash and cash equivalents                                | 928,626            | -                              | -                  | -                              |
| <b>147. OptiMix Wholesale High Growth Trust</b>          |                    |                                |                    |                                |
| Cash and cash equivalents                                | 2,380,107          | -                              | -                  | -                              |
| <b>148. OptiMix Wholesale Moderate Trust</b>             |                    |                                |                    |                                |
| Cash and cash equivalents                                | 4,711,980          | -                              | -                  | -                              |
| <b>150. Property Securities Trust</b>                    |                    |                                |                    |                                |
| Cash and cash equivalents                                | 23,364             | 162                            | 28,113             | 256                            |

**11.8 Loan held with related parties**

OnePath Wholesale Geared Australian Shares Index Trust has a revolving debt facility with Australia and New Zealand Banking Group Limited. This facility has a total facility limit of \$75,000,000 with a final repayment date 364 days from the date of the new facility agreement. The Scheme is subject to interest repayments on the principal balance drawn down, calculated using the one month bank swap bid rate plus a margin of 0.90% (90bps) p.a.

The debt facility had an expiry date of 18 April 2019. On 17 April 2019, ANZ extended this debt facility to 17 April 2020.

As at 30 June 2019, the balance owed by the Scheme to ANZ was \$57,049,000 (2018: \$55,881,000). Interest paid and payable to ANZ on the loan was \$1,448,566 (2018: \$1,422,677).



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**12. Investment assets and liabilities of unconsolidated structured entities**

The Schemes invest into other managed investment schemes in accordance with investment policies as outlined in the Schemes' Product Disclosure Statements. Investments of the Schemes into other managed investment schemes are classified as unconsolidated structured entities.

The tables below describe the types of the investments of the underlying assets of other managed investments schemes (unconsolidated structured entities).

| Investment Asset       | Financial Statement Caption                                | 1. Active Growth Trust |                | 2. ANZ Equity Imputation Trust |                | 3. ANZ Equity Trust No 1 |                | 4. ANZ Fixed Interest Trust |                |
|------------------------|------------------------------------------------------------|------------------------|----------------|--------------------------------|----------------|--------------------------|----------------|-----------------------------|----------------|
|                        |                                                            | Fair Value<br>\$       | Exposure<br>%  | Fair Value<br>\$               | Exposure<br>%  | Fair Value<br>\$         | Exposure<br>%  | Fair Value<br>\$            | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                        |                |                                |                |                          |                |                             |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 650,747                | 1.23%          | 364,512                        | 3.74%          | 2,485,751                | 6.58%          | 134,480                     | 2.26%          |
| Equity                 | Financial assets held at fair value through profit or loss | 28,968,811             | 54.94%         | 8,834,223                      | 90.67%         | 33,350,670               | 88.35%         | -                           | -              |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 9,458,104              | 17.94%         | -                              | -              | -                        | -              | 5,824,708                   | 97.87%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                      | -              | -                              | -              | -                        | -              | -                           | -              |
| Property               | Financial assets held at fair value through profit or loss | 2,655,177              | 5.04%          | 543,468                        | 5.58%          | 1,904,604                | 5.05%          | -                           | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | 10,916,305             | 20.70%         | 594                            | 0.01%          | 6,171                    | 0.02%          | (7,982)                     | (0.13%)        |
| Alternative Assets     | Financial assets held at fair value through profit or loss | 76,962                 | 0.15%          | -                              | -              | -                        | -              | -                           | -              |
| <b>Total</b>           |                                                            | <b>52,726,106</b>      | <b>100.00%</b> | <b>9,742,797</b>               | <b>100.00%</b> | <b>37,747,196</b>        | <b>100.00%</b> | <b>5,951,206</b>            | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                        |                |                                |                |                          |                |                             |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 920,342                | 1.62%          | 248,099                        | 2.30%          | 2,564,818                | 7.58%          | 115,098                     | 1.76%          |
| Equity                 | Financial assets held at fair value through profit or loss | 32,445,019             | 57.05%         | 10,038,257                     | 93.44%         | 29,655,170               | 87.70%         | -                           | -              |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 9,623,146              | 16.92%         | -                              | -              | -                        | -              | 6,419,228                   | 97.97%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                      | -              | -                              | -              | -                        | -              | -                           | -              |
| Property               | Financial assets held at fair value through profit or loss | 2,662,652              | 4.68%          | 457,183                        | 4.26%          | 1,578,912                | 4.67%          | -                           | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | 11,120,737             | 19.55%         | -                              | -              | 16,473                   | 0.05%          | 17,626                      | 0.27%          |
| Alternative Assets     | Financial assets held at fair value through profit or loss | 102,303                | 0.18%          | -                              | -              | -                        | -              | -                           | -              |
| <b>Total</b>           |                                                            | <b>56,874,199</b>      | <b>100.00%</b> | <b>10,743,539</b>              | <b>100.00%</b> | <b>33,815,373</b>        | <b>100.00%</b> | <b>6,551,952</b>            | <b>100.00%</b> |

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**12. Investment assets and liabilities of unconsolidated structured entities**

| Investment Asset       | Financial Statement Caption                                | 5. ANZ OA - Pandal Core Hedged Global Shares Trust |                | 6. ANZ OA Arrowstreet Global Equity (Hedged) Trust |                | 7. ANZ OA Colonial First State Imputation Trust |                | 8. ANZ OA Investors Mutual Australian Share Trust |                |
|------------------------|------------------------------------------------------------|----------------------------------------------------|----------------|----------------------------------------------------|----------------|-------------------------------------------------|----------------|---------------------------------------------------|----------------|
|                        |                                                            | Fair Value \$                                      | Exposure %     | Fair Value \$                                      | Exposure %     | Fair Value \$                                   | Exposure %     | Fair Value \$                                     | Exposure %     |
| <b>30 June 2019</b>    |                                                            |                                                    |                |                                                    |                |                                                 |                |                                                   |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 573,703                                            | 3.19%          | 29,419                                             | 0.01%          | 3,573,807                                       | 2.26%          | 4,655,593                                         | 8.42%          |
| Equity                 | Financial assets held at fair value through profit or loss | 17,427,230                                         | 96.81%         | 347,723,688                                        | 99.99%         | 154,783,444                                     | 97.74%         | 47,935,544                                        | 86.70%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                                  | -              | -                                               | -              | -                                                 | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                                  | -              | -                                               | -              | -                                                 | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                                  | -              | -                                               | -              | 2,697,250                                         | 4.88%          |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                                  | -              | -                                               | -              | -                                                 | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                                  | -              | -                                               | -              | -                                                 | -              |
| <b>Total</b>           |                                                            | <b>18,000,933</b>                                  | <b>100.00%</b> | <b>347,753,107</b>                                 | <b>100.00%</b> | <b>158,357,251</b>                              | <b>100.00%</b> | <b>55,288,387</b>                                 | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                    |                |                                                    |                |                                                 |                |                                                   |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 290,082                                            | 1.56%          | 15,139,552                                         | 4.08%          | 2,978,673                                       | 1.81%          | 6,004,683                                         | 9.01%          |
| Equity                 | Financial assets held at fair value through profit or loss | 18,360,723                                         | 98.44%         | 352,192,876                                        | 94.98%         | 161,421,758                                     | 98.19%         | 57,521,219                                        | 86.27%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                                  | -              | -                                               | -              | -                                                 | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                                  | -              | -                                               | -              | -                                                 | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                  | -              | 3,478,728                                          | 0.94%          | -                                               | -              | 3,150,382                                         | 4.72%          |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                                  | -              | -                                               | -              | -                                                 | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                                  | -              | -                                               | -              | -                                                 | -              |
| <b>Total</b>           |                                                            | <b>18,650,805</b>                                  | <b>100.00%</b> | <b>370,811,156</b>                                 | <b>100.00%</b> | <b>164,400,431</b>                              | <b>100.00%</b> | <b>66,676,284</b>                                 | <b>100.00%</b> |
| Investment Asset       | Financial Statement Caption                                | 9. ANZ OA Magellan Global Trust                    |                | 10. ANZ OA OnePath Active Growth Trust             |                | 11. ANZ OA OnePath Australian Share Trust       |                | 12. ANZ OA OnePath Balanced Trust                 |                |
|                        |                                                            | Fair Value \$                                      | Exposure %     | Fair Value \$                                      | Exposure %     | Fair Value \$                                   | Exposure %     | Fair Value \$                                     | Exposure %     |
| <b>30 June 2019</b>    |                                                            |                                                    |                |                                                    |                |                                                 |                |                                                   |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 6,971,863                                          | 8.26%          | 516,444                                            | 0.87%          | 5,502,050                                       | 6.58%          | 240,211                                           | 0.91%          |
| Equity                 | Financial assets held at fair value through profit or loss | 77,393,896                                         | 91.74%         | 32,933,171                                         | 55.13%         | 73,819,536                                      | 88.35%         | 10,571,668                                        | 40.34%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                  | -              | 10,752,438                                         | 18.00%         | -                                               | -              | 8,394,675                                         | 32.03%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                                  | -              | -                                               | -              | -                                                 | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                  | -              | 3,018,535                                          | 5.05%          | 4,215,716                                       | 5.05%          | 1,127,258                                         | 4.30%          |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                  | -              | 12,425,843                                         | 20.80%         | 13,659                                          | 0.02%          | 5,841,438                                         | 22.29%         |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                  | -              | 87,495                                             | 0.15%          | -                                               | -              | 33,371                                            | 0.13%          |
| <b>Total</b>           |                                                            | <b>84,365,759</b>                                  | <b>100.00%</b> | <b>59,733,926</b>                                  | <b>100.00%</b> | <b>83,550,961</b>                               | <b>100.00%</b> | <b>26,208,621</b>                                 | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                    |                |                                                    |                |                                                 |                |                                                   |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 12,139,641                                         | 18.58%         | 925,665                                            | 1.43%          | 6,282,814                                       | 7.58%          | 440,441                                           | 1.18%          |
| Equity                 | Financial assets held at fair value through profit or loss | 53,213,498                                         | 81.42%         | 37,130,294                                         | 57.14%         | 72,643,746                                      | 87.70%         | 15,212,554                                        | 40.86%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                  | -              | 11,012,792                                         | 16.95%         | -                                               | -              | 12,214,669                                        | 32.80%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                                  | -              | -                                               | -              | -                                                 | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                  | -              | 3,047,156                                          | 4.69%          | 3,867,727                                       | 4.67%          | 1,451,174                                         | 3.90%          |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                  | -              | 12,743,272                                         | 19.61%         | 40,353                                          | 0.05%          | 7,856,060                                         | 21.10%         |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                  | -              | 117,077                                            | 0.18%          | -                                               | -              | 60,410                                            | 0.16%          |
| <b>Total</b>           |                                                            | <b>65,353,139</b>                                  | <b>100.00%</b> | <b>64,976,256</b>                                  | <b>100.00%</b> | <b>82,834,640</b>                               | <b>100.00%</b> | <b>37,235,308</b>                                 | <b>100.00%</b> |

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**12. Investment assets and liabilities of unconsolidated structured entities**

| Investment Asset       | Financial Statement Caption                                | 13. ANZ OA OnePath Blue Chip Imputation Trust          |                | 14. ANZ OA OnePath Cash Trust        |                | 15. ANZ OA OnePath Conservative Trust |                | 16. ANZ OA OnePath Diversified Fixed Interest Trust |                |
|------------------------|------------------------------------------------------------|--------------------------------------------------------|----------------|--------------------------------------|----------------|---------------------------------------|----------------|-----------------------------------------------------|----------------|
|                        |                                                            | Fair Value<br>\$                                       | Exposure<br>%  | Fair Value<br>\$                     | Exposure<br>%  | Fair Value<br>\$                      | Exposure<br>%  | Fair Value<br>\$                                    | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                        |                |                                      |                |                                       |                |                                                     |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 10,687,963                                             | 3.43%          | 21,760                               | 5.79%          | 2,249                                 | -              | (447,349)                                           | (5.67%)        |
| Equity                 | Financial assets held at fair value through profit or loss | 282,670,723                                            | 90.96%         | -                                    | -              | 15,020,753                            | 22.31%         | -                                                   | -              |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                      | -              | 354,232                              | 94.21%         | 32,410,251                            | 48.13%         | 8,328,717                                           | 105.69%        |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                    | -              | -                                     | -              | -                                                   | -              |
| Property               | Financial assets held at fair value through profit or loss | 17,389,472                                             | 5.60%          | -                                    | -              | 1,813,239                             | 2.69%          | -                                                   | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | 19,014                                                 | 0.01%          | -                                    | -              | 18,034,152                            | 26.78%         | (1,211)                                             | (0.02%)        |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                    | -              | 59,740                                | 0.09%          | -                                                   | -              |
| <b>Total</b>           |                                                            | <b>310,767,172</b>                                     | <b>100.00%</b> | <b>375,992</b>                       | <b>100.00%</b> | <b>67,340,384</b>                     | <b>100.00%</b> | <b>7,880,157</b>                                    | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                        |                |                                      |                |                                       |                |                                                     |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 7,385,209                                              | 2.05%          | 2,833,842                            | 5.43%          | 329,310                               | 0.44%          | (1,395,129)                                         | (6.96%)        |
| Equity                 | Financial assets held at fair value through profit or loss | 336,510,257                                            | 93.68%         | -                                    | -              | 17,653,611                            | 23.38%         | -                                                   | -              |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                      | -              | 49,355,197                           | 94.57%         | 35,891,783                            | 47.54%         | 21,430,265                                          | 106.92%        |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                    | -              | -                                     | -              | -                                                   | -              |
| Property               | Financial assets held at fair value through profit or loss | 15,326,045                                             | 4.27%          | -                                    | -              | 1,836,226                             | 2.43%          | -                                                   | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                    | -              | 19,702,762                            | 26.10%         | 8,821                                               | 0.04%          |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                    | -              | 86,644                                | 0.11%          | -                                                   | -              |
| <b>Total</b>           |                                                            | <b>359,221,511</b>                                     | <b>100.00%</b> | <b>52,189,039</b>                    | <b>100.00%</b> | <b>75,500,336</b>                     | <b>100.00%</b> | <b>20,043,957</b>                                   | <b>100.00%</b> |
| Investment Asset       | Financial Statement Caption                                | 17. ANZ OA OnePath Global Emerging Markets Share Trust |                | 18. ANZ OA OnePath High Growth Trust |                | 19. ANZ OA OnePath Income Trust       |                | 20. ANZ OA OnePath Managed Growth Trust             |                |
|                        |                                                            | Fair Value<br>\$                                       | Exposure<br>%  | Fair Value<br>\$                     | Exposure<br>%  | Fair Value<br>\$                      | Exposure<br>%  | Fair Value<br>\$                                    | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                        |                |                                      |                |                                       |                |                                                     |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 313,845                                                | 0.41%          | 618,710                              | 2.89%          | 57,426                                | 0.59%          | 1,314,744                                           | 1.44%          |
| Equity                 | Financial assets held at fair value through profit or loss | 74,969,170                                             | 98.20%         | 17,699,607                           | 82.65%         | 762,554                               | 7.77%          | 51,055,595                                          | 56.13%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 1,059,553                                              | 1.39%          | 201,909                              | 0.94%          | 7,841,002                             | 79.89%         | 15,223,263                                          | 16.74%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                    | -              | -                                     | -              | -                                                   | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                      | -              | 1,525,105                            | 7.12%          | 936,765                               | 9.54%          | 4,692,799                                           | 5.16%          |
| Derivatives            | Financial assets held at fair value through profit or loss | (6)                                                    | -              | 1,356,469                            | 6.33%          | 214,741                               | 2.19%          | 18,492,653                                          | 20.33%         |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                      | -              | 14,557                               | 0.07%          | 2,255                                 | 0.02%          | 185,989                                             | 0.20%          |
| <b>Total</b>           |                                                            | <b>76,342,562</b>                                      | <b>100.00%</b> | <b>21,416,357</b>                    | <b>100.00%</b> | <b>9,814,743</b>                      | <b>100.00%</b> | <b>90,965,043</b>                                   | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                        |                |                                      |                |                                       |                |                                                     |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 1,228,435                                              | 1.64%          | 668,302                              | 2.73%          | 57,441                                | 0.47%          | 6,580,203                                           | 1.49%          |
| Equity                 | Financial assets held at fair value through profit or loss | 73,272,510                                             | 97.88%         | 20,468,871                           | 83.93%         | 1,137,096                             | 9.36%          | 253,688,431                                         | 57.46%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 214,796                                                | 0.29%          | 171,431                              | 0.70%          | 9,626,551                             | 79.21%         | 74,749,559                                          | 16.93%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                    | -              | -                                     | -              | -                                                   | -              |
| Property               | Financial assets held at fair value through profit or loss | 144,224                                                | 0.19%          | 1,555,168                            | 6.38%          | 1,107,143                             | 9.11%          | 20,949,565                                          | 4.75%          |
| Derivatives            | Financial assets held at fair value through profit or loss | (8)                                                    | -              | 1,501,573                            | 6.16%          | 220,623                               | 1.82%          | 84,346,054                                          | 19.10%         |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                      | -              | 23,401                               | 0.10%          | 3,728                                 | 0.03%          | 1,174,107                                           | 0.27%          |
| <b>Total</b>           |                                                            | <b>74,859,957</b>                                      | <b>100.00%</b> | <b>24,388,746</b>                    | <b>100.00%</b> | <b>12,152,582</b>                     | <b>100.00%</b> | <b>441,487,919</b>                                  | <b>100.00%</b> |

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**12. Investment assets and liabilities of unconsolidated structured entities**

| Investment Asset       | Financial Statement Caption                                | 21. ANZ OA OnePath Property Securities Trust       |                | 22. ANZ OA OnePath Select Leaders Trust   |                | 23. ANZ OA OnePath Sustainable Investments - Australian Share Trust |                | 24. ANZ OA OnePath Tax Effective Income Trust |                |
|------------------------|------------------------------------------------------------|----------------------------------------------------|----------------|-------------------------------------------|----------------|---------------------------------------------------------------------|----------------|-----------------------------------------------|----------------|
|                        |                                                            | Fair Value<br>\$                                   | Exposure<br>%  | Fair Value<br>\$                          | Exposure<br>%  | Fair Value<br>\$                                                    | Exposure<br>%  | Fair Value<br>\$                              | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                    |                |                                           |                |                                                                     |                |                                               |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 3,476,272                                          | 2.11%          | 528,338                                   | 2.34%          | 43,560                                                              | 4.43%          | 1,599,651                                     | 4.05%          |
| Equity                 | Financial assets held at fair value through profit or loss | 22,662,658                                         | 13.74%         | 20,901,652                                | 92.20%         | 878,385                                                             | 89.39%         | 15,051,979                                    | 38.12%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                         | -              | -                                                                   | -              | 11,019,657                                    | 27.91%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                         | -              | -                                                                   | -              | -                                             | -              |
| Property               | Financial assets held at fair value through profit or loss | 138,765,059                                        | 84.15%         | 1,237,724                                 | 5.46%          | 60,703                                                              | 6.18%          | 11,799,497                                    | 29.89%         |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                  | -              | 1,080                                     | -              | (12)                                                                | -              | 10,101                                        | 0.03%          |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                         | -              | -                                                                   | -              | -                                             | -              |
| <b>Total</b>           |                                                            | <b>164,903,989</b>                                 | <b>100.00%</b> | <b>22,668,794</b>                         | <b>100.00%</b> | <b>982,636</b>                                                      | <b>100.00%</b> | <b>39,480,885</b>                             | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                    |                |                                           |                |                                                                     |                |                                               |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 7,791,657                                          | 4.27%          | 919,677                                   | 2.17%          | 89,295                                                              | 7.11%          | 2,937,068                                     | 6.66%          |
| Equity                 | Financial assets held at fair value through profit or loss | 30,741,629                                         | 16.87%         | 41,366,346                                | 97.83%         | 1,076,670                                                           | 85.64%         | 17,386,036                                    | 39.44%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                         | -              | -                                                                   | -              | 11,723,537                                    | 26.59%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                         | -              | -                                                                   | -              | -                                             | -              |
| Property               | Financial assets held at fair value through profit or loss | 143,726,328                                        | 78.86%         | -                                         | -              | 90,495                                                              | 7.20%          | 12,030,221                                    | 27.29%         |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                         | -              | 685                                                                 | 0.05%          | 10,441                                        | 0.02%          |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                         | -              | -                                                                   | -              | -                                             | -              |
| <b>Total</b>           |                                                            | <b>182,259,614</b>                                 | <b>100.00%</b> | <b>42,286,023</b>                         | <b>100.00%</b> | <b>1,257,145</b>                                                    | <b>100.00%</b> | <b>44,087,303</b>                             | <b>100.00%</b> |
| Investment Asset       | Financial Statement Caption                                | 25. ANZ OA OptiMix Australian Fixed Interest Trust |                | 26. ANZ OA OptiMix Australian Share Trust |                | 27. ANZ OA OptiMix Conservative Trust                               |                | 28. ANZ OA OptiMix Global Share Trust         |                |
|                        |                                                            | Fair Value<br>\$                                   | Exposure<br>%  | Fair Value<br>\$                          | Exposure<br>%  | Fair Value<br>\$                                                    | Exposure<br>%  | Fair Value<br>\$                              | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                    |                |                                           |                |                                                                     |                |                                               |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 8,324                                              | 0.75%          | 257,673                                   | 3.11%          | (53,753)                                                            | (0.34%)        | 59,881                                        | 1.21%          |
| Equity                 | Financial assets held at fair value through profit or loss | -                                                  | -              | 7,454,434                                 | 90.11%         | 3,398,445                                                           | 21.90%         | 4,803,729                                     | 96.73%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 1,107,271                                          | 99.07%         | 5,421                                     | 0.07%          | 7,599,495                                                           | 48.97%         | 72,645                                        | 1.46%          |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                         | -              | -                                                                   | -              | -                                             | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                  | -              | 555,174                                   | 6.71%          | 393,672                                                             | 2.54%          | 30,365                                        | 0.61%          |
| Derivatives            | Financial assets held at fair value through profit or loss | 2,052                                              | 0.18%          | (84)                                      | -              | 4,165,510                                                           | 26.84%         | (457)                                         | (0.01%)        |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                         | -              | 13,838                                                              | 0.09%          | -                                             | -              |
| <b>Total</b>           |                                                            | <b>1,117,647</b>                                   | <b>100.00%</b> | <b>8,272,618</b>                          | <b>100.00%</b> | <b>15,517,207</b>                                                   | <b>100.00%</b> | <b>4,966,163</b>                              | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                    |                |                                           |                |                                                                     |                |                                               |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 31,554                                             | 1.64%          | 227,519                                   | 2.41%          | (108,841)                                                           | (0.65%)        | 183,442                                       | 3.35%          |
| Equity                 | Financial assets held at fair value through profit or loss | -                                                  | -              | 8,773,806                                 | 92.78%         | 3,657,321                                                           | 22.12%         | 5,229,500                                     | 95.25%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 1,897,216                                          | 98.36%         | 54,646                                    | 0.58%          | 8,299,297                                                           | 50.20%         | 40,847                                        | 0.74%          |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                         | -              | -                                                                   | -              | -                                             | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                  | -              | 398,493                                   | 4.21%          | 360,819                                                             | 2.18%          | 35,158                                        | 0.64%          |
| Derivatives            | Financial assets held at fair value through profit or loss | 89                                                 | -              | 1,960                                     | 0.02%          | 4,304,482                                                           | 26.04%         | 1,097                                         | 0.02%          |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                         | -              | 18,732                                                              | 0.11%          | -                                             | -              |
| <b>Total</b>           |                                                            | <b>1,928,859</b>                                   | <b>100.00%</b> | <b>9,456,424</b>                          | <b>100.00%</b> | <b>16,531,810</b>                                                   | <b>100.00%</b> | <b>5,490,044</b>                              | <b>100.00%</b> |

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**12. Investment assets and liabilities of unconsolidated structured entities**

| Investment Asset       | Financial Statement Caption                                | 29. ANZ OA OptiMix Global Smaller Companies Share Trust |                | 30. ANZ OA OptiMix Growth Trust             |                | 31. ANZ OA OptiMix High Growth Trust        |                | 32. ANZ OA OptiMix Moderate Trust    |                |
|------------------------|------------------------------------------------------------|---------------------------------------------------------|----------------|---------------------------------------------|----------------|---------------------------------------------|----------------|--------------------------------------|----------------|
|                        |                                                            | Fair Value \$                                           | Exposure %     | Fair Value \$                               | Exposure %     | Fair Value \$                               | Exposure %     | Fair Value \$                        | Exposure %     |
| <b>30 June 2019</b>    |                                                            |                                                         |                |                                             |                |                                             |                |                                      |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 41,883                                                  | 2.15%          | 531,628                                     | 2.01%          | 320,524                                     | 3.32%          | 284,948                              | 1.38%          |
| Equity                 | Financial assets held at fair value through profit or loss | 1,846,650                                               | 94.51%         | 17,934,989                                  | 67.76%         | 7,986,111                                   | 82.77%         | 8,071,345                            | 39.14%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                       | -              | 2,408,726                                   | 9.10%          | 55,797                                      | 0.58%          | 6,772,649                            | 32.84%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                       | -              | -                                           | -              | -                                           | -              | -                                    | -              |
| Property               | Financial assets held at fair value through profit or loss | 65,291                                                  | 3.34%          | 1,649,333                                   | 6.23%          | 650,352                                     | 6.74%          | 834,154                              | 4.05%          |
| Derivatives            | Financial assets held at fair value through profit or loss | 4                                                       | -              | 3,912,174                                   | 14.78%         | 629,177                                     | 6.52%          | 4,631,853                            | 22.46%         |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                       | -              | 31,015                                      | 0.12%          | 6,750                                       | 0.07%          | 26,487                               | 0.13%          |
| <b>Total</b>           |                                                            | <b>1,953,828</b>                                        | <b>100.00%</b> | <b>26,467,865</b>                           | <b>100.00%</b> | <b>9,648,711</b>                            | <b>100.00%</b> | <b>20,621,436</b>                    | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                         |                |                                             |                |                                             |                |                                      |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 47,434                                                  | 2.27%          | 558,650                                     | 1.95%          | 392,612                                     | 3.75%          | 65,649                               | 0.29%          |
| Equity                 | Financial assets held at fair value through profit or loss | 1,956,343                                               | 93.63%         | 19,538,181                                  | 68.21%         | 8,683,205                                   | 83.04%         | 8,845,713                            | 39.26%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                       | -              | 2,906,045                                   | 10.14%         | 103,019                                     | 0.99%          | 7,968,353                            | 35.37%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                       | -              | -                                           | -              | -                                           | -              | -                                    | -              |
| Property               | Financial assets held at fair value through profit or loss | 85,596                                                  | 4.10%          | 1,538,834                                   | 5.37%          | 600,664                                     | 5.74%          | 792,178                              | 3.52%          |
| Derivatives            | Financial assets held at fair value through profit or loss | 18                                                      | -              | 4,061,072                                   | 14.18%         | 667,007                                     | 6.38%          | 4,822,264                            | 21.40%         |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                       | -              | 43,359                                      | 0.15%          | 10,393                                      | 0.10%          | 37,176                               | 0.16%          |
| <b>Total</b>           |                                                            | <b>2,089,391</b>                                        | <b>100.00%</b> | <b>28,646,141</b>                           | <b>100.00%</b> | <b>10,456,900</b>                           | <b>100.00%</b> | <b>22,531,333</b>                    | <b>100.00%</b> |
| Investment Asset       | Financial Statement Caption                                | 33. ANZ OA OptiMix Property Securities Trust            |                | 34. ANZ OA Perpetual Australian Share Trust |                | 35. ANZ OA Schroder Australian Equity Trust |                | 36. ANZ OA SG Hiscock Property Trust |                |
|                        |                                                            | Fair Value \$                                           | Exposure %     | Fair Value \$                               | Exposure %     | Fair Value \$                               | Exposure %     | Fair Value \$                        | Exposure %     |
| <b>30 June 2019</b>    |                                                            |                                                         |                |                                             |                |                                             |                |                                      |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 85,805                                                  | 2.73%          | 28,978,882                                  | 8.74%          | 3,285,497                                   | 2.72%          | 144,847                              | 0.77%          |
| Equity                 | Financial assets held at fair value through profit or loss | 269,805                                                 | 8.59%          | 297,168,620                                 | 89.65%         | 117,397,543                                 | 97.28%         | -                                    | -              |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                       | -              | -                                           | -              | -                                           | -              | -                                    | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                       | -              | -                                           | -              | -                                           | -              | -                                    | -              |
| Property               | Financial assets held at fair value through profit or loss | 2,785,905                                               | 88.68%         | 5,324,973                                   | 1.61%          | -                                           | -              | 18,694,412                           | 99.23%         |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                       | -              | -                                           | -              | -                                           | -              | -                                    | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                       | -              | -                                           | -              | -                                           | -              | -                                    | -              |
| <b>Total</b>           |                                                            | <b>3,141,515</b>                                        | <b>100.00%</b> | <b>331,472,475</b>                          | <b>100.00%</b> | <b>120,683,040</b>                          | <b>100.00%</b> | <b>18,839,259</b>                    | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                         |                |                                             |                |                                             |                |                                      |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 132,762                                                 | 4.04%          | 34,008,714                                  | 8.94%          | 3,793,415                                   | 2.54%          | 880,105                              | 3.75%          |
| Equity                 | Financial assets held at fair value through profit or loss | 349,688                                                 | 10.62%         | 340,846,717                                 | 89.56%         | 145,424,492                                 | 97.46%         | -                                    | -              |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                       | -              | -                                           | -              | -                                           | -              | -                                    | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                       | -              | -                                           | -              | -                                           | -              | -                                    | -              |
| Property               | Financial assets held at fair value through profit or loss | 2,810,983                                               | 85.38%         | 5,714,447                                   | 1.50%          | -                                           | -              | 22,617,380                           | 96.25%         |
| Derivatives            | Financial assets held at fair value through profit or loss | (1,189)                                                 | (0.04%)        | -                                           | -              | -                                           | -              | -                                    | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                       | -              | -                                           | -              | -                                           | -              | -                                    | -              |
| <b>Total</b>           |                                                            | <b>3,292,244</b>                                        | <b>100.00%</b> | <b>380,569,878</b>                          | <b>100.00%</b> | <b>149,217,907</b>                          | <b>100.00%</b> | <b>23,497,485</b>                    | <b>100.00%</b> |

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**12. Investment assets and liabilities of unconsolidated structured entities**

| Investment Asset       | Financial Statement Caption                                | 37. ANZ OA UBS Diversified Fixed Income Trust |                | 38. ANZ OneAnswer - BR Scientific Australian Equity Trust |                | 39. ANZ OneAnswer - BR Scientific International Equity Trust |                | 40. ANZ Private International Fixed Interest Fund |                |
|------------------------|------------------------------------------------------------|-----------------------------------------------|----------------|-----------------------------------------------------------|----------------|--------------------------------------------------------------|----------------|---------------------------------------------------|----------------|
|                        |                                                            | Fair Value<br>\$                              | Exposure<br>%  | Fair Value<br>\$                                          | Exposure<br>%  | Fair Value<br>\$                                             | Exposure<br>%  | Fair Value<br>\$                                  | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                               |                |                                                           |                |                                                              |                |                                                   |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 1,441,929                                     | 66.84%         | 408,187                                                   | 2.24%          | 140,186                                                      | 1.08%          | (13,123,200)                                      | (7.32%)        |
| Equity                 | Financial assets held at fair value through profit or loss | 1,096                                         | 0.05%          | 16,095,166                                                | 88.50%         | 12,389,580                                                   | 94.93%         | -                                                 | -              |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 726,211                                       | 33.66%         | -                                                         | -              | -                                                            | -              | 192,178,475                                       | 107.28%        |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                             | -              | -                                                         | -              | -                                                            | -              | -                                                 | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                             | -              | 1,345,766                                                 | 7.40%          | 500,910                                                      | 3.84%          | -                                                 | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | (11,766)                                      | (0.55%)        | -                                                         | -              | 19,950                                                       | 0.15%          | 74,917                                            | 0.04%          |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                             | -              | 337,548                                                   | 1.86%          | -                                                            | -              | -                                                 | -              |
| <b>Total</b>           |                                                            | <b>2,157,470</b>                              | <b>100.00%</b> | <b>18,186,667</b>                                         | <b>100.00%</b> | <b>13,050,626</b>                                            | <b>100.00%</b> | <b>179,130,192</b>                                | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                               |                |                                                           |                |                                                              |                |                                                   |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 583,968                                       | 0.97%          | 483,458                                                   | 2.36%          | 114,956                                                      | 0.90%          | (12,893,307)                                      | (8.56%)        |
| Equity                 | Financial assets held at fair value through profit or loss | 24,126                                        | 0.04%          | 18,425,657                                                | 89.56%         | 12,522,077                                                   | 98.52%         | -                                                 | -              |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 60,742,707                                    | 101.46%        | -                                                         | -              | -                                                            | -              | 163,672,955                                       | 108.60%        |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                             | -              | -                                                         | -              | -                                                            | -              | -                                                 | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                             | -              | 1,354,621                                                 | 6.58%          | 72,112                                                       | 0.57%          | -                                                 | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | (1,481,645)                                   | (2.47%)        | -                                                         | -              | 1,571                                                        | 0.01%          | (64,831)                                          | (0.04%)        |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                             | -              | 308,833                                                   | 1.50%          | -                                                            | -              | -                                                 | -              |
| <b>Total</b>           |                                                            | <b>59,869,156</b>                             | <b>100.00%</b> | <b>20,572,569</b>                                         | <b>100.00%</b> | <b>12,710,716</b>                                            | <b>100.00%</b> | <b>150,714,817</b>                                | <b>100.00%</b> |
| Investment Asset       | Financial Statement Caption                                | 41. ANZ Property Securities Trust             |                | 42. Australian Share Trust                                |                | 43. Balanced Trust                                           |                | 44. Blue Chip Imputation Trust                    |                |
|                        |                                                            | Fair Value<br>\$                              | Exposure<br>%  | Fair Value<br>\$                                          | Exposure<br>%  | Fair Value<br>\$                                             | Exposure<br>%  | Fair Value<br>\$                                  | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                               |                |                                                           |                |                                                              |                |                                                   |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 2,122,286                                     | 2.32%          | 8,810,663                                                 | 6.58%          | 722,841                                                      | 0.91%          | 3,699,771                                         | 3.74%          |
| Equity                 | Financial assets held at fair value through profit or loss | 12,592,353                                    | 13.71%         | 118,210,306                                               | 88.35%         | 31,812,348                                                   | 40.34%         | 89,666,862                                        | 90.67%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                             | -              | -                                                         | -              | 25,261,323                                                   | 32.03%         | -                                                 | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                             | -              | -                                                         | -              | -                                                            | -              | -                                                 | -              |
| Property               | Financial assets held at fair value through profit or loss | 77,103,869                                    | 83.97%         | 6,750,802                                                 | 5.05%          | 3,392,154                                                    | 4.30%          | 5,516,169                                         | 5.58%          |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                             | -              | 21,873                                                    | 0.02%          | 17,578,102                                                   | 22.29%         | 6,032                                             | 0.01%          |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                             | -              | -                                                         | -              | 100,421                                                      | 0.13%          | -                                                 | -              |
| <b>Total</b>           |                                                            | <b>91,818,508</b>                             | <b>100.00%</b> | <b>133,793,644</b>                                        | <b>100.00%</b> | <b>78,867,189</b>                                            | <b>100.00%</b> | <b>98,888,834</b>                                 | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                               |                |                                                           |                |                                                              |                |                                                   |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 4,614,827                                     | 4.43%          | 9,252,764                                                 | 7.58%          | 1,577,196                                                    | 1.18%          | 3,031,651                                         | 2.30%          |
| Equity                 | Financial assets held at fair value through profit or loss | 17,531,220                                    | 16.84%         | 106,983,189                                               | 87.70%         | 54,475,260                                                   | 40.86%         | 122,662,402                                       | 93.44%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                             | -              | -                                                         | -              | 43,740,010                                                   | 32.80%         | -                                                 | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                             | -              | -                                                         | -              | -                                                            | -              | -                                                 | -              |
| Property               | Financial assets held at fair value through profit or loss | 81,963,709                                    | 78.73%         | 5,696,041                                                 | 4.67%          | 5,196,570                                                    | 3.90%          | 5,586,544                                         | 4.26%          |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                             | -              | 59,429                                                    | 0.05%          | 28,132,089                                                   | 21.10%         | -                                                 | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                             | -              | -                                                         | -              | 216,324                                                      | 0.16%          | -                                                 | -              |
| <b>Total</b>           |                                                            | <b>104,109,756</b>                            | <b>100.00%</b> | <b>121,991,423</b>                                        | <b>100.00%</b> | <b>133,337,449</b>                                           | <b>100.00%</b> | <b>131,280,597</b>                                | <b>100.00%</b> |

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**12. Investment assets and liabilities of unconsolidated structured entities**

| Investment Asset       | Financial Statement Caption                                | 45. Emerging Companies Trust                    |                | 46. Global Share Trust                             |                | 47. Heine Property Securities Fund                       |                | 48. High Growth Trust                                    |                |
|------------------------|------------------------------------------------------------|-------------------------------------------------|----------------|----------------------------------------------------|----------------|----------------------------------------------------------|----------------|----------------------------------------------------------|----------------|
|                        |                                                            | Fair Value<br>\$                                | Exposure<br>%  | Fair Value<br>\$                                   | Exposure<br>%  | Fair Value<br>\$                                         | Exposure<br>%  | Fair Value<br>\$                                         | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                 |                |                                                    |                |                                                          |                |                                                          |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 3,886,072                                       | 1.51%          | 2,817,697                                          | 1.56%          | 202,281                                                  | 2.32%          | 42,524                                                   | 2.89%          |
| Equity                 | Financial assets held at fair value through profit or loss | 248,905,666                                     | 97.12%         | 175,453,241                                        | 97.12%         | 1,200,211                                                | 13.71%         | 1,216,491                                                | 82.65%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                               | -              | -                                                  | -              | -                                                        | -              | 13,877                                                   | 0.94%          |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                               | -              | -                                                  | -              | -                                                        | -              | -                                                        | -              |
| Property               | Financial assets held at fair value through profit or loss | 3,503,082                                       | 1.37%          | 2,388,303                                          | 1.32%          | 7,348,974                                                | 83.97%         | 104,820                                                  | 7.12%          |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                               | -              | (666)                                              | -              | -                                                        | -              | 93,230                                                   | 6.33%          |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                               | -              | -                                                  | -              | -                                                        | -              | 1,001                                                    | 0.07%          |
| <b>Total</b>           |                                                            | <b>256,294,820</b>                              | <b>100.00%</b> | <b>180,658,575</b>                                 | <b>100.00%</b> | <b>8,751,466</b>                                         | <b>100.00%</b> | <b>1,471,943</b>                                         | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                 |                |                                                    |                |                                                          |                |                                                          |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 2,947,655                                       | 1.02%          | 4,136,194                                          | 2.44%          | 423,689                                                  | 4.43%          | 95,202                                                   | 2.73%          |
| Equity                 | Financial assets held at fair value through profit or loss | 282,533,959                                     | 97.69%         | 162,338,560                                        | 96.03%         | 1,609,548                                                | 16.84%         | 2,915,864                                                | 83.93%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                               | -              | -                                                  | -              | -                                                        | -              | 24,421                                                   | 0.70%          |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                               | -              | -                                                  | -              | -                                                        | -              | -                                                        | -              |
| Property               | Financial assets held at fair value through profit or loss | 3,672,185                                       | 1.27%          | 2,579,207                                          | 1.53%          | 7,525,119                                                | 78.73%         | 221,539                                                  | 6.38%          |
| Derivatives            | Financial assets held at fair value through profit or loss | 51,478                                          | 0.02%          | (690)                                              | -              | -                                                        | -              | 213,904                                                  | 6.16%          |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                               | -              | -                                                  | -              | -                                                        | -              | 3,334                                                    | 0.10%          |
| <b>Total</b>           |                                                            | <b>289,205,277</b>                              | <b>100.00%</b> | <b>169,053,271</b>                                 | <b>100.00%</b> | <b>9,558,356</b>                                         | <b>100.00%</b> | <b>3,474,264</b>                                         | <b>100.00%</b> |
| Investment Asset       | Financial Statement Caption                                | 49. OneAnswer - Altrinsic Global Equities Trust |                | 50. OneAnswer - Antipodes Global (Long Only) Trust |                | 51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust |                | 52. OneAnswer - Ausbil Australian Emerging Leaders Trust |                |
|                        |                                                            | Fair Value<br>\$                                | Exposure<br>%  | Fair Value<br>\$                                   | Exposure<br>%  | Fair Value<br>\$                                         | Exposure<br>%  | Fair Value<br>\$                                         | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                 |                |                                                    |                |                                                          |                |                                                          |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 369,449                                         | 2.28%          | 11,099,483                                         | 13.00%         | 38,888                                                   | 0.33%          | 1,737,990                                                | 2.10%          |
| Equity                 | Financial assets held at fair value through profit or loss | 15,809,566                                      | 97.69%         | 74,281,154                                         | 87.00%         | 11,762,333                                               | 99.67%         | 81,146,605                                               | 97.90%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                               | -              | -                                                  | -              | -                                                        | -              | -                                                        | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                               | -              | -                                                  | -              | -                                                        | -              | -                                                        | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                               | -              | -                                                  | -              | -                                                        | -              | -                                                        | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | 5,001                                           | 0.03%          | -                                                  | -              | -                                                        | -              | -                                                        | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                               | -              | -                                                  | -              | -                                                        | -              | -                                                        | -              |
| <b>Total</b>           |                                                            | <b>16,184,016</b>                               | <b>100.00%</b> | <b>85,380,637</b>                                  | <b>100.00%</b> | <b>11,801,221</b>                                        | <b>100.00%</b> | <b>82,884,595</b>                                        | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                 |                |                                                    |                |                                                          |                |                                                          |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 92,552                                          | 0.55%          | 6,300,351                                          | 7.00%          | 602,153                                                  | 4.12%          | 3,011,509                                                | 3.55%          |
| Equity                 | Financial assets held at fair value through profit or loss | 16,734,803                                      | 99.45%         | 83,704,662                                         | 93.00%         | 13,870,940                                               | 94.94%         | 81,740,703                                               | 96.45%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                               | -              | -                                                  | -              | -                                                        | -              | -                                                        | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                               | -              | -                                                  | -              | -                                                        | -              | -                                                        | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                               | -              | -                                                  | -              | 137,008                                                  | 0.94%          | -                                                        | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                               | -              | -                                                  | -              | -                                                        | -              | -                                                        | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                               | -              | -                                                  | -              | -                                                        | -              | -                                                        | -              |
| <b>Total</b>           |                                                            | <b>16,827,355</b>                               | <b>100.00%</b> | <b>90,005,013</b>                                  | <b>100.00%</b> | <b>14,610,101</b>                                        | <b>100.00%</b> | <b>84,752,212</b>                                        | <b>100.00%</b> |



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**12. Investment assets and liabilities of unconsolidated structured entities**

| Investment Asset       | Financial Statement Caption                                | 53. OneAnswer - Bennelong Australian Equities Trust    |                | 54. OneAnswer - Bentham Global Income Trust              |                | 55. OneAnswer - BlackRock Scientific Australian Equity Trust    |                | 56. OneAnswer - Blackrock Tactical Growth Trust                         |                |
|------------------------|------------------------------------------------------------|--------------------------------------------------------|----------------|----------------------------------------------------------|----------------|-----------------------------------------------------------------|----------------|-------------------------------------------------------------------------|----------------|
|                        |                                                            | Fair Value<br>\$                                       | Exposure<br>%  | Fair Value<br>\$                                         | Exposure<br>%  | Fair Value<br>\$                                                | Exposure<br>%  | Fair Value<br>\$                                                        | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                        |                |                                                          |                |                                                                 |                |                                                                         |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 917,238                                                | 0.92%          | 8,476,711                                                | 11.41%         | 69,476                                                          | 2.24%          | 3,757,264                                                               | 7.63%          |
| Equity                 | Financial assets held at fair value through profit or loss | 98,732,724                                             | 99.08%         | 406,581                                                  | 0.55%          | 2,739,513                                                       | 88.50%         | 18,986,394                                                              | 38.55%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                      | -              | 65,408,793                                               | 88.04%         | -                                                               | -              | 4,140,062                                                               | 8.41%          |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                        | -              | -                                                               | -              | -                                                                       | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                        | -              | 229,059                                                         | 7.40%          | 2,437,577                                                               | 4.95%          |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                        | -              | -                                                               | -              | 17,475,268                                                              | 35.48%         |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                        | -              | 57,453                                                          | 1.86%          | 2,452,608                                                               | 4.98%          |
| <b>Total</b>           |                                                            | <b>99,649,962</b>                                      | <b>100.00%</b> | <b>74,292,085</b>                                        | <b>100.00%</b> | <b>3,095,501</b>                                                | <b>100.00%</b> | <b>49,249,173</b>                                                       | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                        |                |                                                          |                |                                                                 |                |                                                                         |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 999,143                                                | 1.02%          | 12,488,967                                               | 15.77%         | 80,346                                                          | 2.36%          | 2,977,298                                                               | 5.28%          |
| Equity                 | Financial assets held at fair value through profit or loss | 97,247,887                                             | 98.98%         | 580,448                                                  | 0.73%          | 3,062,193                                                       | 89.56%         | 22,384,246                                                              | 39.66%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                      | -              | 66,124,043                                               | 83.50%         | -                                                               | -              | 11,202,369                                                              | 19.85%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                        | -              | -                                                               | -              | -                                                                       | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                        | -              | 225,127                                                         | 6.58%          | 3,319,905                                                               | 5.88%          |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                        | -              | -                                                               | -              | 14,660,353                                                              | 25.98%         |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                        | -              | 51,326                                                          | 1.50%          | 1,892,894                                                               | 3.35%          |
| <b>Total</b>           |                                                            | <b>98,247,030</b>                                      | <b>100.00%</b> | <b>79,193,458</b>                                        | <b>100.00%</b> | <b>3,418,992</b>                                                | <b>100.00%</b> | <b>56,437,065</b>                                                       | <b>100.00%</b> |
| Investment Asset       | Financial Statement Caption                                | 57. OneAnswer - BR Scientific Diversified Growth Trust |                | 58. OneAnswer - BR Scientific International Equity Trust |                | 59. OneAnswer - Colonial First State Global Credit Income Trust |                | 60. OneAnswer - Colonial First State Global Listed Infrastructure Trust |                |
|                        |                                                            | Fair Value<br>\$                                       | Exposure<br>%  | Fair Value<br>\$                                         | Exposure<br>%  | Fair Value<br>\$                                                | Exposure<br>%  | Fair Value<br>\$                                                        | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                        |                |                                                          |                |                                                                 |                |                                                                         |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 901,701                                                | 2.19%          | 24,456                                                   | 1.08%          | 6,392,020                                                       | 14.73%         | 3,099,861                                                               | 2.00%          |
| Equity                 | Financial assets held at fair value through profit or loss | 23,899,810                                             | 57.83%         | 2,161,430                                                | 94.93%         | -                                                               | -              | 151,893,216                                                             | 98.00%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 4,554,540                                              | 11.02%         | -                                                        | -              | 36,988,093                                                      | 85.27%         | -                                                                       | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                        | -              | -                                                               | -              | -                                                                       | -              |
| Property               | Financial assets held at fair value through profit or loss | 2,085,121                                              | 5.05%          | 87,387                                                   | 3.84%          | -                                                               | -              | -                                                                       | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | 7,816,532                                              | 18.91%         | 3,480                                                    | 0.15%          | -                                                               | -              | -                                                                       | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | 2,067,813                                              | 5.00%          | -                                                        | -              | -                                                               | -              | -                                                                       | -              |
| <b>Total</b>           |                                                            | <b>41,325,517</b>                                      | <b>100.00%</b> | <b>2,276,753</b>                                         | <b>100.00%</b> | <b>43,380,113</b>                                               | <b>100.00%</b> | <b>154,993,077</b>                                                      | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                        |                |                                                          |                |                                                                 |                |                                                                         |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 1,344,273                                              | 3.17%          | 23,257                                                   | 0.90%          | 5,671,776                                                       | 11.92%         | 1,499,198                                                               | 3.00%          |
| Equity                 | Financial assets held at fair value through profit or loss | 25,088,565                                             | 59.16%         | 2,533,351                                                | 98.52%         | -                                                               | -              | 48,474,062                                                              | 97.00%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 4,993,633                                              | 11.78%         | -                                                        | -              | 41,929,400                                                      | 88.08%         | -                                                                       | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                        | -              | -                                                               | -              | -                                                                       | -              |
| Property               | Financial assets held at fair value through profit or loss | 2,039,774                                              | 4.81%          | 14,589                                                   | 0.57%          | -                                                               | -              | -                                                                       | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | 7,734,784                                              | 18.24%         | 318                                                      | 0.01%          | -                                                               | -              | -                                                                       | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | 1,204,678                                              | 2.84%          | -                                                        | -              | -                                                               | -              | -                                                                       | -              |
| <b>Total</b>           |                                                            | <b>42,405,707</b>                                      | <b>100.00%</b> | <b>2,571,515</b>                                         | <b>100.00%</b> | <b>47,601,176</b>                                               | <b>100.00%</b> | <b>49,973,260</b>                                                       | <b>100.00%</b> |



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**12. Investment assets and liabilities of unconsolidated structured entities**

| Investment Asset       | Financial Statement Caption                                | 61. OneAnswer - Colonial First State Imputation Trust                    |                | 62. OneAnswer - Fidelity Australian Equities Trust     |                | 63. OneAnswer - Greencape Broadcap Trust |                | 64. OneAnswer - Investors Mutual Australian Share Trust |                |
|------------------------|------------------------------------------------------------|--------------------------------------------------------------------------|----------------|--------------------------------------------------------|----------------|------------------------------------------|----------------|---------------------------------------------------------|----------------|
|                        |                                                            | Fair Value \$                                                            | Exposure %     | Fair Value \$                                          | Exposure %     | Fair Value \$                            | Exposure %     | Fair Value \$                                           | Exposure %     |
| <b>30 June 2019</b>    |                                                            |                                                                          |                |                                                        |                |                                          |                |                                                         |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 123,894                                                                  | 2.33%          | 5,281,196                                              | 1.62%          | 5,270,676                                | 7.00%          | 14,436,854                                              | 8.22%          |
| Equity                 | Financial assets held at fair value through profit or loss | 5,189,056                                                                | 97.67%         | 320,563,689                                            | 98.38%         | 70,024,683                               | 93.00%         | 152,487,571                                             | 86.89%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                                        | -              | -                                                      | -              | -                                        | -              | -                                                       | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                                        | -              | -                                                      | -              | -                                        | -              | -                                                       | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                                        | -              | -                                                      | -              | -                                        | -              | 8,580,211                                               | 4.89%          |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                                        | -              | -                                                      | -              | -                                        | -              | -                                                       | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                                        | -              | -                                                      | -              | -                                        | -              | -                                                       | -              |
| <b>Total</b>           |                                                            | <b>5,312,950</b>                                                         | <b>100.00%</b> | <b>325,844,885</b>                                     | <b>100.00%</b> | <b>75,295,359</b>                        | <b>100.00%</b> | <b>175,504,636</b>                                      | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                                          |                |                                                        |                |                                          |                |                                                         |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 1,543,274                                                                | 2.06%          | 7,316,980                                              | 2.43%          | 2,870,755                                | 9.00%          | 18,140,984                                              | 8.78%          |
| Equity                 | Financial assets held at fair value through profit or loss | 73,347,460                                                               | 97.94%         | 294,023,961                                            | 97.57%         | 29,026,526                               | 91.00%         | 178,624,146                                             | 86.48%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                                        | -              | -                                                      | -              | -                                        | -              | -                                                       | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                                        | -              | -                                                      | -              | -                                        | -              | -                                                       | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                                        | -              | -                                                      | -              | -                                        | -              | 9,783,073                                               | 4.74%          |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                                        | -              | -                                                      | -              | -                                        | -              | -                                                       | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                                        | -              | -                                                      | -              | -                                        | -              | -                                                       | -              |
| <b>Total</b>           |                                                            | <b>74,890,734</b>                                                        | <b>100.00%</b> | <b>301,340,941</b>                                     | <b>100.00%</b> | <b>31,897,281</b>                        | <b>100.00%</b> | <b>206,548,203</b>                                      | <b>100.00%</b> |
| Investment Asset       | Financial Statement Caption                                | 65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust |                | 66. OneAnswer - Kapstream Absolute Return Income Trust |                | 67. OneAnswer - Magellan Global Trust    |                | 68. OneAnswer - Merlon Australian Share Income Trust    |                |
|                        |                                                            | Fair Value \$                                                            | Exposure %     | Fair Value \$                                          | Exposure %     | Fair Value \$                            | Exposure %     | Fair Value \$                                           | Exposure %     |
| <b>30 June 2019</b>    |                                                            |                                                                          |                |                                                        |                |                                          |                |                                                         |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 674,390                                                                  | 17.52%         | 8,183,295                                              | 1.27%          | 13,951,370                               | 7.97%          | 4,339,148                                               | 5.85%          |
| Equity                 | Financial assets held at fair value through profit or loss | -                                                                        | -              | -                                                      | -              | 161,206,115                              | 92.03%         | 69,831,278                                              | 94.15%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 3,175,094                                                                | 82.48%         | 636,170,618                                            | 98.73%         | -                                        | -              | -                                                       | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                                        | -              | -                                                      | -              | -                                        | -              | -                                                       | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                                        | -              | -                                                      | -              | -                                        | -              | -                                                       | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                                        | -              | -                                                      | -              | -                                        | -              | -                                                       | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                                        | -              | -                                                      | -              | -                                        | -              | -                                                       | -              |
| <b>Total</b>           |                                                            | <b>3,849,484</b>                                                         | <b>100.00%</b> | <b>644,353,913</b>                                     | <b>100.00%</b> | <b>175,157,485</b>                       | <b>100.00%</b> | <b>74,170,426</b>                                       | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                                          |                |                                                        |                |                                          |                |                                                         |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 1,101,359                                                                | 20.49%         | 14,185,217                                             | 2.06%          | 24,796,976                               | 18.35%         | 2,492,209                                               | 2.91%          |
| Equity                 | Financial assets held at fair value through profit or loss | -                                                                        | -              | -                                                      | -              | 110,321,265                              | 81.65%         | 83,051,917                                              | 97.09%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 4,274,156                                                                | 79.51%         | 674,417,577                                            | 97.94%         | -                                        | -              | -                                                       | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                                        | -              | -                                                      | -              | -                                        | -              | -                                                       | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                                        | -              | -                                                      | -              | -                                        | -              | -                                                       | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                                        | -              | -                                                      | -              | -                                        | -              | -                                                       | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                                        | -              | -                                                      | -              | -                                        | -              | -                                                       | -              |
| <b>Total</b>           |                                                            | <b>5,375,515</b>                                                         | <b>100.00%</b> | <b>688,602,794</b>                                     | <b>100.00%</b> | <b>135,118,241</b>                       | <b>100.00%</b> | <b>85,544,126</b>                                       | <b>100.00%</b> |

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**12. Investment assets and liabilities of unconsolidated structured entities**

| Investment Asset       | Financial Statement Caption                                | 69. OneAnswer - MFS Global Equity Trust                |                | 70. OneAnswer - Nikko AM Australian Shares Trust |                | 71. OneAnswer - OnePath Global Property Securities Index Trust |                | 72. OneAnswer - Pental Australian Share Trust |                |
|------------------------|------------------------------------------------------------|--------------------------------------------------------|----------------|--------------------------------------------------|----------------|----------------------------------------------------------------|----------------|-----------------------------------------------|----------------|
|                        |                                                            | Fair Value<br>\$                                       | Exposure<br>%  | Fair Value<br>\$                                 | Exposure<br>%  | Fair Value<br>\$                                               | Exposure<br>%  | Fair Value<br>\$                              | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                        |                |                                                  |                |                                                                |                |                                               |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 3,751,892                                              | 0.78%          | 200,947                                          | 1.00%          | 851,341                                                        | 0.34%          | 1,120,251                                     | 2.79%          |
| Equity                 | Financial assets held at fair value through profit or loss | 474,196,143                                            | 99.22%         | 18,487,119                                       | 92.00%         | 33,307,996                                                     | 12.94%         | 39,053,276                                    | 97.21%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                | -              | -                                                              | -              | -                                             | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                | -              | -                                                              | -              | -                                             | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                      | -              | 1,406,629                                        | 7.00%          | 221,611,737                                                    | 86.11%         | -                                             | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                | -              | 1,573,671                                                      | 0.61%          | -                                             | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                | -              | -                                                              | -              | -                                             | -              |
| <b>Total</b>           |                                                            | <b>477,948,035</b>                                     | <b>100.00%</b> | <b>20,094,695</b>                                | <b>100.00%</b> | <b>257,344,745</b>                                             | <b>100.00%</b> | <b>40,173,527</b>                             | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                        |                |                                                  |                |                                                                |                |                                               |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 5,832,250                                              | 1.28%          | 279,543                                          | 3.00%          | 8,504,198                                                      | 3.37%          | 1,129,623                                     | 3.03%          |
| Equity                 | Financial assets held at fair value through profit or loss | 448,095,816                                            | 98.72%         | 8,945,378                                        | 96.00%         | 38,236,910                                                     | 15.17%         | 36,116,891                                    | 96.97%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                | -              | -                                                              | -              | -                                             | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                | -              | -                                                              | -              | -                                             | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                      | -              | 93,181                                           | 1.00%          | 210,558,285                                                    | 83.51%         | -                                             | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                | -              | (5,166,632)                                                    | (2.05%)        | -                                             | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                | -              | -                                                              | -              | -                                             | -              |
| <b>Total</b>           |                                                            | <b>453,928,066</b>                                     | <b>100.00%</b> | <b>9,318,102</b>                                 | <b>100.00%</b> | <b>252,132,761</b>                                             | <b>100.00%</b> | <b>37,246,514</b>                             | <b>100.00%</b> |
| Investment Asset       | Financial Statement Caption                                | 73. OneAnswer - Pental Core Hedged Global Shares Trust |                | 74. OneAnswer - Pental Monthly Income Plus Trust |                | 75. OneAnswer - Pental Smaller Companies Trust                 |                | 76. OneAnswer - Perennial Value Shares Trust  |                |
|                        |                                                            | Fair Value<br>\$                                       | Exposure<br>%  | Fair Value<br>\$                                 | Exposure<br>%  | Fair Value<br>\$                                               | Exposure<br>%  | Fair Value<br>\$                              | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                        |                |                                                  |                |                                                                |                |                                               |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 1,503,873                                              | 3.00%          | 2,034,006                                        | 14.00%         | 6,534,057                                                      | 6.63%          | 6,552,372                                     | 5.70%          |
| Equity                 | Financial assets held at fair value through profit or loss | 48,625,196                                             | 97.00%         | 2,905,723                                        | 20.00%         | 91,991,486                                                     | 93.37%         | 108,486,292                                   | 94.30%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                      | -              | 9,588,885                                        | 66.00%         | -                                                              | -              | -                                             | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                | -              | -                                                              | -              | -                                             | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                | -              | -                                                              | -              | -                                             | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                | -              | -                                                              | -              | -                                             | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                | -              | -                                                              | -              | -                                             | -              |
| <b>Total</b>           |                                                            | <b>50,129,069</b>                                      | <b>100.00%</b> | <b>14,528,614</b>                                | <b>100.00%</b> | <b>98,525,543</b>                                              | <b>100.00%</b> | <b>115,038,664</b>                            | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                        |                |                                                  |                |                                                                |                |                                               |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 571,530                                                | 1.00%          | 2,292,721                                        | 19.00%         | 7,798,630                                                      | 7.35%          | 11,558,544                                    | 8.29%          |
| Equity                 | Financial assets held at fair value through profit or loss | 56,581,339                                             | 99.00%         | 2,051,383                                        | 17.00%         | 98,309,785                                                     | 92.65%         | 122,584,564                                   | 87.90%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                      | -              | 7,722,852                                        | 64.00%         | -                                                              | -              | -                                             | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                | -              | -                                                              | -              | -                                             | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                | -              | -                                                              | -              | 5,318,248                                     | 3.81%          |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                | -              | -                                                              | -              | -                                             | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                      | -              | -                                                | -              | -                                                              | -              | -                                             | -              |
| <b>Total</b>           |                                                            | <b>57,152,869</b>                                      | <b>100.00%</b> | <b>12,066,956</b>                                | <b>100.00%</b> | <b>106,108,415</b>                                             | <b>100.00%</b> | <b>139,461,356</b>                            | <b>100.00%</b> |

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**12. Investment assets and liabilities of unconsolidated structured entities**

| Investment Asset       | Financial Statement Caption                                | 77. OneAnswer - Perpetual Australian Share Trust |                | 78. OneAnswer - Perpetual Balanced Growth Trust |                | 79. OneAnswer - Perpetual Conservative Growth Trust |                | 80. OneAnswer - Perpetual Ethical SRI Trust      |                |
|------------------------|------------------------------------------------------------|--------------------------------------------------|----------------|-------------------------------------------------|----------------|-----------------------------------------------------|----------------|--------------------------------------------------|----------------|
|                        |                                                            | Fair Value<br>\$                                 | Exposure<br>%  | Fair Value<br>\$                                | Exposure<br>%  | Fair Value<br>\$                                    | Exposure<br>%  | Fair Value<br>\$                                 | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                  |                |                                                 |                |                                                     |                |                                                  |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 2,003,659                                        | 8.98%          | 22,864,389                                      | 16.19%         | 28,317,276                                          | 21.10%         | 450,636                                          | 10.00%         |
| Equity                 | Financial assets held at fair value through profit or loss | 19,955,718                                       | 89.42%         | 80,119,922                                      | 56.76%         | 29,812,091                                          | 22.22%         | 3,920,531                                        | 87.00%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                | -              | 24,605,533                                      | 17.43%         | 65,289,805                                          | 48.67%         | -                                                | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | -                                                   | -              | -                                                | -              |
| Property               | Financial assets held at fair value through profit or loss | 357,587                                          | 1.60%          | 10,537,067                                      | 7.46%          | 7,955,498                                           | 5.93%          | 135,191                                          | 3.00%          |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                | -              | 2,664,130                                       | 1.89%          | 2,426,112                                           | 1.81%          | -                                                | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                | -              | 375,121                                         | 0.27%          | 357,142                                             | 0.27%          | -                                                | -              |
| <b>Total</b>           |                                                            | <b>22,316,964</b>                                | <b>100.00%</b> | <b>141,166,162</b>                              | <b>100.00%</b> | <b>134,157,924</b>                                  | <b>100.00%</b> | <b>4,506,358</b>                                 | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                  |                |                                                 |                |                                                     |                |                                                  |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 8,265,483                                        | 9.11%          | 42,783,363                                      | 21.58%         | 38,574,296                                          | 30.25%         | 726,387                                          | 10.00%         |
| Equity                 | Financial assets held at fair value through profit or loss | 81,134,529                                       | 89.39%         | 103,866,597                                     | 52.41%         | 25,889,243                                          | 20.30%         | 6,319,568                                        | 87.00%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                | -              | 35,706,199                                      | 18.02%         | 53,490,526                                          | 41.94%         | -                                                | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | -                                                   | -              | -                                                | -              |
| Property               | Financial assets held at fair value through profit or loss | 1,360,257                                        | 1.50%          | 11,882,617                                      | 6.00%          | 6,882,252                                           | 5.40%          | 217,916                                          | 3.00%          |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                | -              | 3,537,442                                       | 1.78%          | 2,402,226                                           | 1.88%          | -                                                | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                | -              | 418,707                                         | 0.21%          | 297,273                                             | 0.23%          | -                                                | -              |
| <b>Total</b>           |                                                            | <b>90,760,269</b>                                | <b>100.00%</b> | <b>198,194,925</b>                              | <b>100.00%</b> | <b>127,535,816</b>                                  | <b>100.00%</b> | <b>7,263,871</b>                                 | <b>100.00%</b> |
| Investment Asset       | Financial Statement Caption                                | 81. OneAnswer - Platinum Asia Trust              |                | 82. OneAnswer - Platinum International Trust    |                | 83. OneAnswer - RARE Infrastructure Value Trust     |                | 84. OneAnswer - Schroder Australian Equity Trust |                |
|                        |                                                            | Fair Value<br>\$                                 | Exposure<br>%  | Fair Value<br>\$                                | Exposure<br>%  | Fair Value<br>\$                                    | Exposure<br>%  | Fair Value<br>\$                                 | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                  |                |                                                 |                |                                                     |                |                                                  |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 8,802,164                                        | 32.98%         | 52,729,562                                      | 15.87%         | 5,333,927                                           | 4.15%          | 7,066,190                                        | 2.53%          |
| Equity                 | Financial assets held at fair value through profit or loss | 17,885,957                                       | 67.02%         | 279,463,242                                     | 84.13%         | -                                                   | -              | 272,731,932                                      | 97.47%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | -                                                   | -              | -                                                | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | -                                                   | -              | -                                                | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | -                                                   | -              | -                                                | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | -                                                   | -              | -                                                | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | 123,194,437                                         | 95.85%         | -                                                | -              |
| <b>Total</b>           |                                                            | <b>26,688,121</b>                                | <b>100.00%</b> | <b>332,192,804</b>                              | <b>100.00%</b> | <b>128,528,364</b>                                  | <b>100.00%</b> | <b>279,798,122</b>                               | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                  |                |                                                 |                |                                                     |                |                                                  |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 4,022,848                                        | 16.21%         | 50,715,716                                      | 13.33%         | 2,952,267                                           | 2.06%          | 7,049,505                                        | 2.35%          |
| Equity                 | Financial assets held at fair value through profit or loss | 20,800,869                                       | 83.79%         | 329,783,521                                     | 86.67%         | -                                                   | -              | 293,129,967                                      | 97.65%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | -                                                   | -              | -                                                | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | -                                                   | -              | -                                                | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | -                                                   | -              | -                                                | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | -                                                   | -              | -                                                | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | 140,361,675                                         | 97.94%         | -                                                | -              |
| <b>Total</b>           |                                                            | <b>24,823,717</b>                                | <b>100.00%</b> | <b>380,499,237</b>                              | <b>100.00%</b> | <b>143,313,942</b>                                  | <b>100.00%</b> | <b>300,179,472</b>                               | <b>100.00%</b> |

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**12. Investment assets and liabilities of unconsolidated structured entities**

| Investment Asset       | Financial Statement Caption                                | 85. OneAnswer - Schroder<br>Balanced Trust                             |                | 86. OneAnswer - Schroder<br>Fixed Income Trust       |                | 87. OneAnswer - Schroder<br>Real Return Trust                 |                | 88. OneAnswer - SG Hiscock<br>Property Trust |                |
|------------------------|------------------------------------------------------------|------------------------------------------------------------------------|----------------|------------------------------------------------------|----------------|---------------------------------------------------------------|----------------|----------------------------------------------|----------------|
|                        |                                                            | Fair Value<br>\$                                                       | Exposure<br>%  | Fair Value<br>\$                                     | Exposure<br>%  | Fair Value<br>\$                                              | Exposure<br>%  | Fair Value<br>\$                             | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                                        |                |                                                      |                |                                                               |                |                                              |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 47,850,289                                                             | 18.29%         | 22,329,927                                           | 10.01%         | 99,457,912                                                    | 23.01%         | 151,885                                      | 0.64%          |
| Equity                 | Financial assets held at fair value through profit or loss | 141,963,493                                                            | 54.23%         | -                                                    | -              | 96,685,929                                                    | 22.37%         | -                                            | -              |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 71,943,587                                                             | 27.48%         | 200,842,808                                          | 89.99%         | 236,046,601                                                   | 54.62%         | -                                            | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                                      | -              | -                                                    | -              | -                                                             | -              | -                                            | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                                      | -              | -                                                    | -              | -                                                             | -              | 23,479,390                                   | 99.36%         |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                                      | -              | -                                                    | -              | -                                                             | -              | -                                            | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                                      | -              | -                                                    | -              | -                                                             | -              | -                                            | -              |
| <b>Total</b>           |                                                            | <b>261,757,369</b>                                                     | <b>100.00%</b> | <b>223,172,735</b>                                   | <b>100.00%</b> | <b>432,190,442</b>                                            | <b>100.00%</b> | <b>23,631,275</b>                            | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                                        |                |                                                      |                |                                                               |                |                                              |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 52,865,566                                                             | 15.47%         | 40,687,201                                           | 16.62%         | 103,112,177                                                   | 20.73%         | 1,078,235                                    | 3.72%          |
| Equity                 | Financial assets held at fair value through profit or loss | 199,618,243                                                            | 58.42%         | -                                                    | -              | 131,403,953                                                   | 26.42%         | -                                            | -              |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 89,239,880                                                             | 26.11%         | 204,152,927                                          | 83.38%         | 262,849,138                                                   | 52.85%         | -                                            | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                                      | -              | -                                                    | -              | -                                                             | -              | -                                            | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                                      | -              | -                                                    | -              | -                                                             | -              | 27,938,775                                   | 96.28%         |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                                      | -              | -                                                    | -              | -                                                             | -              | -                                            | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                                      | -              | -                                                    | -              | -                                                             | -              | -                                            | -              |
| <b>Total</b>           |                                                            | <b>341,723,689</b>                                                     | <b>100.00%</b> | <b>244,840,128</b>                                   | <b>100.00%</b> | <b>497,365,268</b>                                            | <b>100.00%</b> | <b>29,017,010</b>                            | <b>100.00%</b> |
| Investment Asset       | Financial Statement Caption                                | 89. OneAnswer - Stewart<br>Investors Worldwide<br>Sustainability Trust |                | 90. OneAnswer - T. Rowe<br>Price Global Equity Trust |                | 91. OneAnswer - T. Rowe<br>Price Dynamic Global<br>Bond Trust |                | 92. OneAnswer - UBS<br>Balanced Trust        |                |
|                        |                                                            | Fair Value<br>\$                                                       | Exposure<br>%  | Fair Value<br>\$                                     | Exposure<br>%  | Fair Value<br>\$                                              | Exposure<br>%  | Fair Value<br>\$                             | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                                        |                |                                                      |                |                                                               |                |                                              |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 668,274                                                                | 14.00%         | 965,432                                              | 2.77%          | 4,725,042                                                     | 10.00%         | 18,009,257                                   | 24.79%         |
| Equity                 | Financial assets held at fair value through profit or loss | 4,105,112                                                              | 86.00%         | 33,943,786                                           | 97.23%         | -                                                             | -              | 46,346,272                                   | 63.76%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                                      | -              | -                                                    | -              | 42,525,386                                                    | 90.00%         | 3,412,205                                    | 4.69%          |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                                      | -              | -                                                    | -              | -                                                             | -              | -                                            | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                                      | -              | -                                                    | -              | -                                                             | -              | 3,272,216                                    | 4.50%          |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                                      | -              | -                                                    | -              | -                                                             | -              | (40,121)                                     | (0.06%)        |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                                      | -              | -                                                    | -              | -                                                             | -              | 1,683,280                                    | 2.32%          |
| <b>Total</b>           |                                                            | <b>4,773,386</b>                                                       | <b>100.00%</b> | <b>34,909,218</b>                                    | <b>100.00%</b> | <b>47,250,428</b>                                             | <b>100.00%</b> | <b>72,683,109</b>                            | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                                        |                |                                                      |                |                                                               |                |                                              |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 900,870                                                                | 17.00%         | 293,335                                              | 1.60%          | 1,511,639                                                     | 8.00%          | 5,910,423                                    | 7.00%          |
| Equity                 | Financial assets held at fair value through profit or loss | 4,398,365                                                              | 83.00%         | 18,040,140                                           | 98.40%         | -                                                             | -              | 52,349,458                                   | 62.00%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                                      | -              | -                                                    | -              | 17,383,848                                                    | 92.00%         | 16,886,922                                   | 20.00%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                                      | -              | -                                                    | -              | -                                                             | -              | -                                            | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                                      | -              | -                                                    | -              | -                                                             | -              | 4,221,730                                    | 5.00%          |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                                      | -              | -                                                    | -              | -                                                             | -              | -                                            | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                                      | -              | -                                                    | -              | -                                                             | -              | 5,066,077                                    | 6.00%          |
| <b>Total</b>           |                                                            | <b>5,299,235</b>                                                       | <b>100.00%</b> | <b>18,333,475</b>                                    | <b>100.00%</b> | <b>18,895,487</b>                                             | <b>100.00%</b> | <b>84,434,610</b>                            | <b>100.00%</b> |

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**12. Investment assets and liabilities of unconsolidated structured entities**

| Investment Asset       | Financial Statement Caption                                | 93. OneAnswer - UBS Defensive Trust               |                | 94. OneAnswer - UBS Diversified Fixed Income Trust    |                | 95. OneAnswer - Vanguard Australian Shares Index Trust |                | 96. OneAnswer - Vanguard Balanced Index Trust     |                |
|------------------------|------------------------------------------------------------|---------------------------------------------------|----------------|-------------------------------------------------------|----------------|--------------------------------------------------------|----------------|---------------------------------------------------|----------------|
|                        |                                                            | Fair Value<br>\$                                  | Exposure<br>%  | Fair Value<br>\$                                      | Exposure<br>%  | Fair Value<br>\$                                       | Exposure<br>%  | Fair Value<br>\$                                  | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                   |                |                                                       |                |                                                        |                |                                                   |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 11,304,586                                        | 46.51%         | 68,045,686                                            | 66.77%         | 8,483,260                                              | 0.76%          | 19,477,415                                        | 0.85%          |
| Equity                 | Financial assets held at fair value through profit or loss | 7,229,793                                         | 29.75%         | 51,876                                                | 0.05%          | 1,032,790,346                                          | 91.84%         | 1,056,923,346                                     | 46.18%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 4,190,903                                         | 17.25%         | 34,376,752                                            | 33.73%         | -                                                      | -              | 1,155,142,984                                     | 50.47%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                 | -              | -                                                     | -              | -                                                      | -              | -                                                 | -              |
| Property               | Financial assets held at fair value through profit or loss | 1,464,573                                         | 6.03%          | -                                                     | -              | 83,223,928                                             | 7.40%          | 54,060,368                                        | 2.36%          |
| Derivatives            | Financial assets held at fair value through profit or loss | (97,933)                                          | (0.40%)        | (556,980)                                             | (0.55%)        | 41,342                                                 | -              | 3,230,345                                         | 0.14%          |
| Alternative Assets     | Financial assets held at fair value through profit or loss | 208,916                                           | 0.86%          | -                                                     | -              | -                                                      | -              | -                                                 | -              |
| <b>Total</b>           |                                                            | <b>24,300,838</b>                                 | <b>100.00%</b> | <b>101,917,334</b>                                    | <b>100.00%</b> | <b>1,124,538,876</b>                                   | <b>100.00%</b> | <b>2,288,834,458</b>                              | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                   |                |                                                       |                |                                                        |                |                                                   |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 2,313,044                                         | 7.37%          | 785,648                                               | 0.72%          | 11,006,382                                             | 1.00%          | 41,380,886                                        | 1.83%          |
| Equity                 | Financial assets held at fair value through profit or loss | 8,815,037                                         | 28.07%         | 43,901                                                | 0.04%          | 1,013,362,112                                          | 92.14%         | 1,071,395,734                                     | 47.34%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 17,175,442                                        | 54.69%         | 110,531,034                                           | 101.72%        | -                                                      | -              | 1,114,498,788                                     | 49.25%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                 | -              | -                                                     | -              | -                                                      | -              | -                                                 | -              |
| Property               | Financial assets held at fair value through profit or loss | 1,985,566                                         | 6.32%          | -                                                     | -              | 75,289,558                                             | 6.85%          | 50,272,817                                        | 2.22%          |
| Derivatives            | Financial assets held at fair value through profit or loss | 38,564                                            | 0.12%          | (2,696,088)                                           | (2.48%)        | 100,954                                                | 0.01%          | (14,500,977)                                      | (0.64%)        |
| Alternative Assets     | Financial assets held at fair value through profit or loss | 1,075,862                                         | 3.43%          | -                                                     | -              | -                                                      | -              | -                                                 | -              |
| <b>Total</b>           |                                                            | <b>31,403,515</b>                                 | <b>100.00%</b> | <b>108,664,495</b>                                    | <b>100.00%</b> | <b>1,099,759,006</b>                                   | <b>100.00%</b> | <b>2,263,047,248</b>                              | <b>100.00%</b> |
| Investment Asset       | Financial Statement Caption                                | 97. OneAnswer - Vanguard Conservative Index Trust |                | 98. OneAnswer - Vanguard Diversified Bond Index Trust |                | 99. OneAnswer - Vanguard Growth Index Trust            |                | 100. OneAnswer - Vanguard High Growth Index Trust |                |
|                        |                                                            | Fair Value<br>\$                                  | Exposure<br>%  | Fair Value<br>\$                                      | Exposure<br>%  | Fair Value<br>\$                                       | Exposure<br>%  | Fair Value<br>\$                                  | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                   |                |                                                       |                |                                                        |                |                                                   |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 11,405,373                                        | 1.41%          | 1,094,339                                             | 1.06%          | 8,317,958                                              | 0.77%          | 2,630,920                                         | 0.68%          |
| Equity                 | Financial assets held at fair value through profit or loss | 225,363,162                                       | 27.69%         | -                                                     | -              | 708,950,396                                            | 65.28%         | 328,011,902                                       | 84.64%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 564,468,839                                       | 69.37%         | 102,312,551                                           | 98.78%         | 330,825,636                                            | 30.46%         | 39,607,921                                        | 10.22%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                 | -              | -                                                     | -              | -                                                      | -              | -                                                 | -              |
| Property               | Financial assets held at fair value through profit or loss | 11,425,919                                        | 1.40%          | -                                                     | -              | 36,444,200                                             | 3.36%          | 16,804,557                                        | 4.34%          |
| Derivatives            | Financial assets held at fair value through profit or loss | 1,087,381                                         | 0.13%          | 165,772                                               | 0.16%          | 1,433,330                                              | 0.13%          | 481,102                                           | 0.12%          |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                 | -              | -                                                     | -              | -                                                      | -              | -                                                 | -              |
| <b>Total</b>           |                                                            | <b>813,750,674</b>                                | <b>100.00%</b> | <b>103,572,662</b>                                    | <b>100.00%</b> | <b>1,085,971,520</b>                                   | <b>100.00%</b> | <b>387,536,402</b>                                | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                   |                |                                                       |                |                                                        |                |                                                   |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 17,698,977                                        | 2.14%          | 1,873,347                                             | 1.58%          | 20,565,374                                             | 1.92%          | 7,694,830                                         | 2.02%          |
| Equity                 | Financial assets held at fair value through profit or loss | 236,387,635                                       | 28.38%         | -                                                     | -              | 708,774,919                                            | 66.10%         | 323,945,492                                       | 84.70%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 573,285,759                                       | 68.83%         | 117,853,123                                           | 99.35%         | 315,118,070                                            | 29.39%         | 37,117,615                                        | 9.70%          |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                 | -              | -                                                     | -              | -                                                      | -              | -                                                 | -              |
| Property               | Financial assets held at fair value through profit or loss | 11,030,355                                        | 1.32%          | -                                                     | -              | 33,348,815                                             | 3.11%          | 15,255,523                                        | 3.99%          |
| Derivatives            | Financial assets held at fair value through profit or loss | (5,547,805)                                       | (0.67%)        | (1,107,366)                                           | (0.93%)        | (5,597,275)                                            | (0.52%)        | (1,553,175)                                       | (0.41%)        |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                 | -              | -                                                     | -              | -                                                      | -              | -                                                 | -              |
| <b>Total</b>           |                                                            | <b>832,854,921</b>                                | <b>100.00%</b> | <b>118,619,104</b>                                    | <b>100.00%</b> | <b>1,072,209,903</b>                                   | <b>100.00%</b> | <b>382,460,285</b>                                | <b>100.00%</b> |

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**12. Investment assets and liabilities of unconsolidated structured entities**

| Investment Asset       | Financial Statement Caption                                | 101. OneAnswer - Vanguard International Shares Index (Hedged) Trust |                | 102. OneAnswer - Vanguard International Shares Index Trust |                | 103. OneAnswer - Vanguard Property Securities Index Trust |                | 104. OneAnswer - Walter Scott Global Equity (Hedged) Trust |                |
|------------------------|------------------------------------------------------------|---------------------------------------------------------------------|----------------|------------------------------------------------------------|----------------|-----------------------------------------------------------|----------------|------------------------------------------------------------|----------------|
|                        |                                                            | Fair Value \$                                                       | Exposure %     | Fair Value \$                                              | Exposure %     | Fair Value \$                                             | Exposure %     | Fair Value \$                                              | Exposure %     |
| <b>30 June 2019</b>    |                                                            |                                                                     |                |                                                            |                |                                                           |                |                                                            |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 511,659                                                             | 0.48%          | 3,800,269                                                  | 0.47%          | 3,169,998                                                 | 1.81%          | -                                                          | -              |
| Equity                 | Financial assets held at fair value through profit or loss | 102,313,878                                                         | 96.47%         | 788,659,315                                                | 97.11%         | 5,056,792                                                 | 2.89%          | 39,683,468                                                 | 100.00%        |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                                   | -              | -                                                          | -              | -                                                         | -              | -                                                          | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                                   | -              | -                                                          | -              | -                                                         | -              | -                                                          | -              |
| Property               | Financial assets held at fair value through profit or loss | 2,551,769                                                           | 2.41%          | 19,669,632                                                 | 2.42%          | 166,752,319                                               | 95.32%         | -                                                          | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | 677,213                                                             | 0.64%          | 36,442                                                     | -              | (38,343)                                                  | (0.02%)        | -                                                          | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                                   | -              | -                                                          | -              | -                                                         | -              | -                                                          | -              |
| <b>Total</b>           |                                                            | <b>106,054,519</b>                                                  | <b>100.00%</b> | <b>812,165,658</b>                                         | <b>100.00%</b> | <b>174,940,766</b>                                        | <b>100.00%</b> | <b>39,683,468</b>                                          | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                                     |                |                                                            |                |                                                           |                |                                                            |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 8,068,340                                                           | 7.18%          | 7,035,231                                                  | 0.82%          | 3,288,560                                                 | 1.92%          | 789,761                                                    | 2.04%          |
| Equity                 | Financial assets held at fair value through profit or loss | 104,282,417                                                         | 92.77%         | 825,832,856                                                | 97.07%         | 15,674,618                                                | 9.14%          | 37,997,178                                                 | 97.96%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                                   | -              | -                                                          | -              | -                                                         | -              | -                                                          | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                                   | -              | -                                                          | -              | -                                                         | -              | -                                                          | -              |
| Property               | Financial assets held at fair value through profit or loss | 2,274,601                                                           | 2.02%          | 18,013,008                                                 | 2.12%          | 152,531,914                                               | 88.94%         | -                                                          | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | (2,218,960)                                                         | (1.97%)        | (100,825)                                                  | (0.01%)        | (4,585)                                                   | -              | -                                                          | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                                   | -              | -                                                          | -              | -                                                         | -              | -                                                          | -              |
| <b>Total</b>           |                                                            | <b>112,406,398</b>                                                  | <b>100.00%</b> | <b>850,780,270</b>                                         | <b>100.00%</b> | <b>171,490,507</b>                                        | <b>100.00%</b> | <b>38,786,939</b>                                          | <b>100.00%</b> |
| Investment Asset       | Financial Statement Caption                                | 105. OnePath Alternatives Growth Fund                               |                | 106. OnePath Capital Guaranteed Trust                      |                | 107. OnePath Capital Stable Trust                         |                | 108. OnePath Cash Trust                                    |                |
|                        |                                                            | Fair Value \$                                                       | Exposure %     | Fair Value \$                                              | Exposure %     | Fair Value \$                                             | Exposure %     | Fair Value \$                                              | Exposure %     |
| <b>30 June 2019</b>    |                                                            |                                                                     |                |                                                            |                |                                                           |                |                                                            |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 3,920,143                                                           | 1.96%          | 5,846,883                                                  | 0.78%          | 129,030                                                   | 2.39%          | 104,312                                                    | 5.79%          |
| Equity                 | Financial assets held at fair value through profit or loss | 429,640                                                             | 0.21%          | 114,299,463                                                | 15.32%         | 597,680                                                   | 11.07%         | -                                                          | -              |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 46,764,212                                                          | 23.26%         | 506,893,114                                                | 67.93%         | 4,207,059                                                 | 77.92%         | 1,698,146                                                  | 94.21%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                                   | -              | -                                                          | -              | -                                                         | -              | -                                                          | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                                   | -              | 79,031,744                                                 | 10.59%         | 177,611                                                   | 3.29%          | -                                                          | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | 98,320,955                                                          | 48.91%         | 39,689,977                                                 | 5.32%          | 284,754                                                   | 5.27%          | -                                                          | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | 51,576,172                                                          | 25.66%         | 423,346                                                    | 0.06%          | 3,052                                                     | 0.06%          | -                                                          | -              |
| <b>Total</b>           |                                                            | <b>201,011,122</b>                                                  | <b>100.00%</b> | <b>746,184,527</b>                                         | <b>100.00%</b> | <b>5,399,186</b>                                          | <b>100.00%</b> | <b>1,802,458</b>                                           | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                                     |                |                                                            |                |                                                           |                |                                                            |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 2,520,879                                                           | 1.11%          | 7,268,543                                                  | 0.91%          | 106,862                                                   | 1.48%          | 203,175                                                    | 5.43%          |
| Equity                 | Financial assets held at fair value through profit or loss | 259,363                                                             | 0.11%          | 131,895,151                                                | 16.63%         | 848,583                                                   | 11.77%         | -                                                          | -              |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 27,715,286                                                          | 12.23%         | 530,749,243                                                | 66.94%         | 5,704,113                                                 | 79.09%         | 3,538,567                                                  | 94.57%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                                   | -              | -                                                          | -              | -                                                         | -              | -                                                          | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                                                   | -              | 83,057,299                                                 | 10.48%         | 208,838                                                   | 2.90%          | -                                                          | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | 125,754,333                                                         | 55.48%         | 39,319,423                                                 | 4.96%          | 338,302                                                   | 4.69%          | -                                                          | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | 70,433,437                                                          | 31.07%         | 612,918                                                    | 0.08%          | 5,194                                                     | 0.07%          | -                                                          | -              |
| <b>Total</b>           |                                                            | <b>226,683,298</b>                                                  | <b>100.00%</b> | <b>792,902,577</b>                                         | <b>100.00%</b> | <b>7,211,892</b>                                          | <b>100.00%</b> | <b>3,741,742</b>                                           | <b>100.00%</b> |

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**12. Investment assets and liabilities of unconsolidated structured entities**

| Investment Asset       | Financial Statement Caption                                | 109. OnePath Diversified Credit Trust |                | 110. OnePath Diversified Fixed Interest Trust |                | 111. OnePath Geared Australian Shares Index Trust             |                | 112. OnePath Global Emerging Markets Share Trust |                |
|------------------------|------------------------------------------------------------|---------------------------------------|----------------|-----------------------------------------------|----------------|---------------------------------------------------------------|----------------|--------------------------------------------------|----------------|
|                        |                                                            | Fair Value<br>\$                      | Exposure<br>%  | Fair Value<br>\$                              | Exposure<br>%  | Fair Value<br>\$                                              | Exposure<br>%  | Fair Value<br>\$                                 | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                       |                |                                               |                |                                                               |                |                                                  |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 3,069                                 | 0.32%          | (868,834)                                     | (5.67%)        | (5,854,988)                                                   | (103.65%)      | 182,741                                          | 0.52%          |
| Equity                 | Financial assets held at fair value through profit or loss | -                                     | -              | -                                             | -              | 10,646,144                                                    | 188.45%        | 34,444,600                                       | 98.09%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 937,450                               | 99.60%         | 16,175,900                                    | 105.69%        | -                                                             | -              | 486,812                                          | 1.39%          |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                     | -              | -                                             | -              | -                                                             | -              | -                                                | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                     | -              | -                                             | -              | 857,884                                                       | 15.19%         | -                                                | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | 719                                   | 0.08%          | (2,353)                                       | (0.02%)        | 426                                                           | 0.01%          | (3)                                              | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                     | -              | -                                             | -              | -                                                             | -              | -                                                | -              |
| <b>Total</b>           |                                                            | <b>941,238</b>                        | <b>100.00%</b> | <b>15,304,713</b>                             | <b>100.00%</b> | <b>5,649,466</b>                                              | <b>100.00%</b> | <b>35,114,150</b>                                | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                       |                |                                               |                |                                                               |                |                                                  |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 43,657                                | 2.56%          | (1,800,548)                                   | (6.96%)        | (6,020,381)                                                   | (100.03%)      | 657,936                                          | 1.95%          |
| Equity                 | Financial assets held at fair value through profit or loss | -                                     | -              | -                                             | -              | 11,205,328                                                    | 186.18%        | 32,860,573                                       | 97.57%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 1,665,744                             | 97.82%         | 27,657,826                                    | 106.92%        | -                                                             | -              | 96,330                                           | 0.29%          |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                     | -              | -                                             | -              | -                                                             | -              | -                                                | -              |
| Property               | Financial assets held at fair value through profit or loss | -                                     | -              | -                                             | -              | 832,520                                                       | 13.83%         | 64,680                                           | 0.19%          |
| Derivatives            | Financial assets held at fair value through profit or loss | (6,472)                               | (0.38%)        | 11,384                                        | 0.04%          | 1,116                                                         | 0.02%          | (4)                                              | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                     | -              | -                                             | -              | -                                                             | -              | -                                                | -              |
| <b>Total</b>           |                                                            | <b>1,702,929</b>                      | <b>100.00%</b> | <b>25,868,662</b>                             | <b>100.00%</b> | <b>6,018,583</b>                                              | <b>100.00%</b> | <b>33,679,515</b>                                | <b>100.00%</b> |
| Investment Asset       | Financial Statement Caption                                | 113. OnePath Managed Growth Trust     |                | 114. OnePath Select Leaders Trust             |                | 115. OnePath Sustainable Investments - Australian Share Trust |                | 116. OnePath Wholesale Australian Share Trust    |                |
|                        |                                                            | Fair Value<br>\$                      | Exposure<br>%  | Fair Value<br>\$                              | Exposure<br>%  | Fair Value<br>\$                                              | Exposure<br>%  | Fair Value<br>\$                                 | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                       |                |                                               |                |                                                               |                |                                                  |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 15,480                                | 1.44%          | 87,775                                        | 2.34%          | 79,306                                                        | 4.43%          | 15,544,553                                       | 6.58%          |
| Equity                 | Financial assets held at fair value through profit or loss | 601,139                               | 56.13%         | 3,472,449                                     | 92.20%         | 1,599,201                                                     | 89.39%         | 208,557,097                                      | 88.35%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 179,242                               | 16.74%         | -                                             | -              | -                                                             | -              | -                                                | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                     | -              | -                                             | -              | -                                                             | -              | -                                                | -              |
| Property               | Financial assets held at fair value through profit or loss | 55,254                                | 5.16%          | 205,626                                       | 5.46%          | 110,517                                                       | 6.18%          | 11,910,363                                       | 5.05%          |
| Derivatives            | Financial assets held at fair value through profit or loss | 217,736                               | 20.33%         | 179                                           | -              | (21)                                                          | -              | 38,590                                           | 0.02%          |
| Alternative Assets     | Financial assets held at fair value through profit or loss | 2,190                                 | 0.20%          | -                                             | -              | -                                                             | -              | -                                                | -              |
| <b>Total</b>           |                                                            | <b>1,071,041</b>                      | <b>100.00%</b> | <b>3,766,029</b>                              | <b>100.00%</b> | <b>1,789,003</b>                                              | <b>100.00%</b> | <b>236,050,603</b>                               | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                       |                |                                               |                |                                                               |                |                                                  |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 412,235                               | 1.49%          | 687,917                                       | 2.17%          | 242,747                                                       | 7.11%          | 20,947,964                                       | 7.58%          |
| Equity                 | Financial assets held at fair value through profit or loss | 15,893,023                            | 57.46%         | 30,941,997                                    | 97.83%         | 2,926,926                                                     | 85.64%         | 242,206,514                                      | 87.70%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 4,682,896                             | 16.93%         | -                                             | -              | -                                                             | -              | -                                                | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                     | -              | -                                             | -              | -                                                             | -              | -                                                | -              |
| Property               | Financial assets held at fair value through profit or loss | 1,312,444                             | 4.75%          | -                                             | -              | 246,011                                                       | 7.20%          | 12,895,653                                       | 4.67%          |
| Derivatives            | Financial assets held at fair value through profit or loss | 5,284,095                             | 19.10%         | -                                             | -              | 1,862                                                         | 0.05%          | 134,544                                          | 0.05%          |
| Alternative Assets     | Financial assets held at fair value through profit or loss | 73,555                                | 0.27%          | -                                             | -              | -                                                             | -              | -                                                | -              |
| <b>Total</b>           |                                                            | <b>27,658,248</b>                     | <b>100.00%</b> | <b>31,629,914</b>                             | <b>100.00%</b> | <b>3,417,546</b>                                              | <b>100.00%</b> | <b>276,184,675</b>                               | <b>100.00%</b> |



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**12. Investment assets and liabilities of unconsolidated structured entities**

| Investment Asset       | Financial Statement Caption                                | 117. OnePath Wholesale<br>Balanced Trust           |                | 118. OnePath Wholesale Blue<br>Chip Imputation Trust              |                | 119. OnePath Wholesale<br>Capital Stable Trust                   |                | 120. OnePath Wholesale<br>Diversified Fixed Interest<br>Trust |                |
|------------------------|------------------------------------------------------------|----------------------------------------------------|----------------|-------------------------------------------------------------------|----------------|------------------------------------------------------------------|----------------|---------------------------------------------------------------|----------------|
|                        |                                                            | Fair Value<br>\$                                   | Exposure<br>%  | Fair Value<br>\$                                                  | Exposure<br>%  | Fair Value<br>\$                                                 | Exposure<br>%  | Fair Value<br>\$                                              | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                    |                |                                                                   |                |                                                                  |                |                                                               |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 1,739,589                                          | 0.36%          | 606,022                                                           | 3.74%          | 5,719,699                                                        | 1.35%          | (35,144,493)                                                  | (5.70%)        |
| Equity                 | Financial assets held at fair value through profit or loss | 198,094,120                                        | 40.55%         | 14,687,422                                                        | 90.67%         | 47,452,932                                                       | 11.19%         | -                                                             | -              |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 157,301,170                                        | 32.20%         | -                                                                 | -              | 334,020,241                                                      | 78.75%         | 651,646,842                                                   | 105.72%        |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                                                 | -              | -                                                                | -              | -                                                             | -              |
| Property               | Financial assets held at fair value through profit or loss | 21,122,795                                         | 4.32%          | 903,548                                                           | 5.58%          | 14,101,460                                                       | 3.32%          | -                                                             | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | 109,648,342                                        | 22.44%         | 988                                                               | 0.01%          | 22,621,381                                                       | 5.33%          | (94,785)                                                      | (0.02%)        |
| Alternative Assets     | Financial assets held at fair value through profit or loss | 625,318                                            | 0.13%          | -                                                                 | -              | 242,316                                                          | 0.06%          | -                                                             | -              |
| <b>Total</b>           |                                                            | <b>488,531,334</b>                                 | <b>100.00%</b> | <b>16,197,980</b>                                                 | <b>100.00%</b> | <b>424,158,029</b>                                               | <b>100.00%</b> | <b>616,407,564</b>                                            | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                    |                |                                                                   |                |                                                                  |                |                                                               |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 4,007,622                                          | 0.74%          | 445,651                                                           | 2.30%          | 6,289,452                                                        | 1.25%          | (45,286,946)                                                  | (6.99%)        |
| Equity                 | Financial assets held at fair value through profit or loss | 224,073,131                                        | 41.03%         | 18,031,320                                                        | 93.44%         | 59,190,369                                                       | 11.79%         | -                                                             | -              |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 179,915,817                                        | 32.95%         | -                                                                 | -              | 397,873,197                                                      | 79.26%         | 692,653,519                                                   | 106.95%        |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                                                 | -              | -                                                                | -              | -                                                             | -              |
| Property               | Financial assets held at fair value through profit or loss | 21,375,054                                         | 3.91%          | 821,220                                                           | 4.26%          | 14,566,873                                                       | 2.90%          | -                                                             | -              |
| Derivatives            | Financial assets held at fair value through profit or loss | 115,844,726                                        | 21.21%         | -                                                                 | -              | 23,722,294                                                       | 4.73%          | 285,100                                                       | 0.04%          |
| Alternative Assets     | Financial assets held at fair value through profit or loss | 889,807                                            | 0.16%          | -                                                                 | -              | 362,269                                                          | 0.07%          | -                                                             | -              |
| <b>Total</b>           |                                                            | <b>546,106,157</b>                                 | <b>100.00%</b> | <b>19,298,191</b>                                                 | <b>100.00%</b> | <b>502,004,454</b>                                               | <b>100.00%</b> | <b>647,651,673</b>                                            | <b>100.00%</b> |
| Investment Asset       | Financial Statement Caption                                | 121. OnePath Wholesale<br>Emerging Companies Trust |                | 122. OnePath Wholesale<br>Geared Australian Shares<br>Index Trust |                | 123. OnePath Wholesale<br>Global Emerging Markets<br>Share Trust |                | 124. OnePath Wholesale<br>High Growth Trust                   |                |
|                        |                                                            | Fair Value<br>\$                                   | Exposure<br>%  | Fair Value<br>\$                                                  | Exposure<br>%  | Fair Value<br>\$                                                 | Exposure<br>%  | Fair Value<br>\$                                              | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                    |                |                                                                   |                |                                                                  |                |                                                               |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 1,125,582                                          | 1.79%          | 835,494                                                           | 0.76%          | 68,313                                                           | 0.52%          | 751,560                                                       | 1.70%          |
| Equity                 | Financial assets held at fair value through profit or loss | 61,083,999                                         | 96.85%         | 101,716,627                                                       | 91.84%         | 12,876,220                                                       | 98.09%         | 36,970,339                                                    | 83.63%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                                                 | -              | 181,982                                                          | 1.39%          | 421,741                                                       | 0.95%          |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                                                 | -              | -                                                                | -              | -                                                             | -              |
| Property               | Financial assets held at fair value through profit or loss | 859,692                                            | 1.36%          | 8,196,491                                                         | 7.40%          | -                                                                | -              | 3,185,588                                                     | 7.21%          |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                  | -              | 4,072                                                             | -              | (1)                                                              | -              | 2,846,047                                                     | 6.44%          |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                                                 | -              | -                                                                | -              | 30,407                                                        | 0.07%          |
| <b>Total</b>           |                                                            | <b>63,069,273</b>                                  | <b>100.00%</b> | <b>110,752,684</b>                                                | <b>100.00%</b> | <b>13,126,514</b>                                                | <b>100.00%</b> | <b>44,205,682</b>                                             | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                    |                |                                                                   |                |                                                                  |                |                                                               |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 1,028,544                                          | 1.56%          | 1,105,107                                                         | 1.00%          | 219,265                                                          | 1.95%          | 1,121,902                                                     | 2.34%          |
| Equity                 | Financial assets held at fair value through profit or loss | 64,272,390                                         | 97.16%         | 101,747,548                                                       | 92.14%         | 10,951,192                                                       | 97.57%         | 40,224,470                                                    | 84.24%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                                                 | -              | 32,103                                                           | 0.29%          | 336,888                                                       | 0.71%          |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                                                 | -              | -                                                                | -              | -                                                             | -              |
| Property               | Financial assets held at fair value through profit or loss | 835,369                                            | 1.26%          | 7,559,517                                                         | 6.85%          | 21,555                                                           | 0.19%          | 3,056,143                                                     | 6.40%          |
| Derivatives            | Financial assets held at fair value through profit or loss | 11,710                                             | 0.02%          | 10,136                                                            | 0.01%          | (1)                                                              | -              | 2,966,464                                                     | 6.21%          |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                                                 | -              | -                                                                | -              | 45,986                                                        | 0.10%          |
| <b>Total</b>           |                                                            | <b>66,148,013</b>                                  | <b>100.00%</b> | <b>110,422,308</b>                                                | <b>100.00%</b> | <b>11,224,114</b>                                                | <b>100.00%</b> | <b>47,751,853</b>                                             | <b>100.00%</b> |



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**12. Investment assets and liabilities of unconsolidated structured entities**

| Investment Asset       | Financial Statement Caption                                | 125. OnePath Wholesale Index Balanced Trust      |                | 126. OnePath Wholesale Index Conservative Trust |                | 127. OnePath Wholesale Index Moderate Trust  |                | 128. OnePath Wholesale Managed Growth Trust |                |
|------------------------|------------------------------------------------------------|--------------------------------------------------|----------------|-------------------------------------------------|----------------|----------------------------------------------|----------------|---------------------------------------------|----------------|
|                        |                                                            | Fair Value<br>\$                                 | Exposure<br>%  | Fair Value<br>\$                                | Exposure<br>%  | Fair Value<br>\$                             | Exposure<br>%  | Fair Value<br>\$                            | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                  |                |                                                 |                |                                              |                |                                             |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 403,572                                          | 1.62%          | 201,981                                         | 2.37%          | 104,205                                      | 1.86%          | 8,857,616                                   | 0.85%          |
| Equity                 | Financial assets held at fair value through profit or loss | 14,009,025                                       | 56.14%         | 2,785,779                                       | 32.69%         | 2,610,594                                    | 46.71%         | 586,942,998                                 | 56.44%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 9,760,512                                        | 39.11%         | 5,370,195                                       | 63.01%         | 2,729,368                                    | 48.83%         | 175,008,977                                 | 16.83%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | -                                            | -              | -                                           | -              |
| Property               | Financial assets held at fair value through profit or loss | 733,088                                          | 2.94%          | 157,035                                         | 1.84%          | 136,474                                      | 2.44%          | 53,949,138                                  | 5.19%          |
| Derivatives            | Financial assets held at fair value through profit or loss | 47,365                                           | 0.19%          | 8,090                                           | 0.09%          | 8,843                                        | 0.16%          | 212,959,514                                 | 20.48%         |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | -                                            | -              | 2,138,154                                   | 0.21%          |
| <b>Total</b>           |                                                            | <b>24,953,562</b>                                | <b>100.00%</b> | <b>8,523,080</b>                                | <b>100.00%</b> | <b>5,589,484</b>                             | <b>100.00%</b> | <b>1,039,856,397</b>                        | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                  |                |                                                 |                |                                              |                |                                             |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 957,511                                          | 3.65%          | 288,738                                         | 3.32%          | 251,531                                      | 3.52%          | 15,003,379                                  | 1.31%          |
| Equity                 | Financial assets held at fair value through profit or loss | 14,593,737                                       | 55.47%         | 2,791,888                                       | 32.15%         | 3,295,269                                    | 46.23%         | 659,171,435                                 | 57.56%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 10,210,956                                       | 38.81%         | 5,483,809                                       | 63.15%         | 3,458,666                                    | 48.52%         | 194,225,545                                 | 16.96%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | -                                            | -              | -                                           | -              |
| Property               | Financial assets held at fair value through profit or loss | 700,524                                          | 2.66%          | 144,762                                         | 1.67%          | 158,184                                      | 2.22%          | 54,434,310                                  | 4.75%          |
| Derivatives            | Financial assets held at fair value through profit or loss | (154,916)                                        | (0.59%)        | (25,279)                                        | (0.29%)        | (34,985)                                     | (0.49%)        | 219,310,398                                 | 19.15%         |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | -                                            | -              | 3,050,742                                   | 0.27%          |
| <b>Total</b>           |                                                            | <b>26,307,812</b>                                | <b>100.00%</b> | <b>8,683,918</b>                                | <b>100.00%</b> | <b>7,128,665</b>                             | <b>100.00%</b> | <b>1,145,195,809</b>                        | <b>100.00%</b> |
| Investment Asset       | Financial Statement Caption                                | 129. OnePath Wholesale Property Securities Trust |                | 130. OnePath Wholesale Select Leaders Trust     |                | 131. OptiMix Australian Fixed Interest Trust |                | 132. OptiMix Australian Share Trust         |                |
|                        |                                                            | Fair Value<br>\$                                 | Exposure<br>%  | Fair Value<br>\$                                | Exposure<br>%  | Fair Value<br>\$                             | Exposure<br>%  | Fair Value<br>\$                            | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                  |                |                                                 |                |                                              |                |                                             |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 56,353                                           | 2.32%          | 2,330,249                                       | 2.34%          | 26,971                                       | 0.75%          | 404,123                                     | 3.11%          |
| Equity                 | Financial assets held at fair value through profit or loss | 334,360                                          | 13.71%         | 92,187,217                                      | 92.20%         | -                                            | -              | 11,691,235                                  | 90.11%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | 3,587,583                                    | 99.07%         | 8,503                                       | 0.07%          |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | -                                            | -              | -                                           | -              |
| Property               | Financial assets held at fair value through profit or loss | 2,047,313                                        | 83.97%         | 5,459,009                                       | 5.46%          | -                                            | -              | 870,713                                     | 6.71%          |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                | -              | 4,762                                           | -              | 6,649                                        | 0.18%          | (132)                                       | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | -                                            | -              | -                                           | -              |
| <b>Total</b>           |                                                            | <b>2,438,026</b>                                 | <b>100.00%</b> | <b>99,981,237</b>                               | <b>100.00%</b> | <b>3,621,203</b>                             | <b>100.00%</b> | <b>12,974,442</b>                           | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                  |                |                                                 |                |                                              |                |                                             |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 120,902                                          | 4.43%          | 1,605,157                                       | 2.17%          | 76,483                                       | 1.64%          | 342,339                                     | 2.41%          |
| Equity                 | Financial assets held at fair value through profit or loss | 459,292                                          | 16.84%         | 72,198,695                                      | 97.83%         | -                                            | -              | 13,201,541                                  | 92.78%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | 4,598,656                                    | 98.36%         | 82,223                                      | 0.58%          |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | -                                            | -              | -                                           | -              |
| Property               | Financial assets held at fair value through profit or loss | 2,147,329                                        | 78.73%         | -                                               | -              | -                                            | -              | 599,593                                     | 4.21%          |
| Derivatives            | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | 216                                          | -              | 2,949                                       | 0.02%          |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                | -              | -                                               | -              | -                                            | -              | -                                           | -              |
| <b>Total</b>           |                                                            | <b>2,727,523</b>                                 | <b>100.00%</b> | <b>73,803,852</b>                               | <b>100.00%</b> | <b>4,675,355</b>                             | <b>100.00%</b> | <b>14,228,645</b>                           | <b>100.00%</b> |

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**12. Investment assets and liabilities of unconsolidated structured entities**

| Investment Asset       | Financial Statement Caption                                | 133. OptiMix Balanced Trust     |                | 134. OptiMix Conservative Trust                   |                | 135. OptiMix Enhanced Cash Trust |                | 136. OptiMix Global Emerging Markets Share Trust |                |
|------------------------|------------------------------------------------------------|---------------------------------|----------------|---------------------------------------------------|----------------|----------------------------------|----------------|--------------------------------------------------|----------------|
|                        |                                                            | Fair Value<br>\$                | Exposure<br>%  | Fair Value<br>\$                                  | Exposure<br>%  | Fair Value<br>\$                 | Exposure<br>%  | Fair Value<br>\$                                 | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                 |                |                                                   |                |                                  |                |                                                  |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 907,750                         | 2.29%          | (40,471)                                          | (0.34%)        | 85,072                           | 10.89%         | 116,548                                          | 3.64%          |
| Equity                 | Financial assets held at fair value through profit or loss | 21,927,122                      | 55.33%         | 2,558,710                                         | 21.90%         | -                                | -              | 3,062,569                                        | 95.40%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 6,691,642                       | 16.88%         | 5,721,706                                         | 48.97%         | 696,023                          | 89.11%         | 16,089                                           | 0.50%          |
| Mortgage               | Financial assets held at fair value through profit or loss | -                               | -              | -                                                 | -              | -                                | -              | -                                                | -              |
| Property               | Financial assets held at fair value through profit or loss | 1,891,699                       | 4.77%          | 296,398                                           | 2.54%          | -                                | -              | 14,903                                           | 0.46%          |
| Derivatives            | Financial assets held at fair value through profit or loss | 8,154,447                       | 20.58%         | 3,136,237                                         | 26.84%         | -                                | -              | (1)                                              | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | 58,058                          | 0.15%          | 10,419                                            | 0.09%          | -                                | -              | -                                                | -              |
| <b>Total</b>           |                                                            | <b>39,630,718</b>               | <b>100.00%</b> | <b>11,682,999</b>                                 | <b>100.00%</b> | <b>781,095</b>                   | <b>100.00%</b> | <b>3,210,108</b>                                 | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                 |                |                                                   |                |                                  |                |                                                  |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 507,124                         | 1.20%          | (85,360)                                          | (0.65%)        | 6,921                            | 1.03%          | 126,051                                          | 4.06%          |
| Equity                 | Financial assets held at fair value through profit or loss | 23,663,026                      | 56.21%         | 2,868,315                                         | 22.12%         | -                                | -              | 2,941,079                                        | 94.75%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 7,738,674                       | 18.38%         | 6,508,863                                         | 50.20%         | 664,679                          | 98.97%         | 3,440                                            | 0.11%          |
| Mortgage               | Financial assets held at fair value through profit or loss | -                               | -              | -                                                 | -              | -                                | -              | -                                                | -              |
| Property               | Financial assets held at fair value through profit or loss | 1,754,835                       | 4.17%          | 282,978                                           | 2.18%          | -                                | -              | 33,560                                           | 1.08%          |
| Derivatives            | Financial assets held at fair value through profit or loss | 8,355,056                       | 19.85%         | 3,375,862                                         | 26.04%         | -                                | -              | (19)                                             | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | 78,263                          | 0.19%          | 14,691                                            | 0.11%          | -                                | -              | -                                                | -              |
| <b>Total</b>           |                                                            | <b>42,096,978</b>               | <b>100.00%</b> | <b>12,965,349</b>                                 | <b>100.00%</b> | <b>671,600</b>                   | <b>100.00%</b> | <b>3,104,111</b>                                 | <b>100.00%</b> |
| Investment Asset       | Financial Statement Caption                                | 137. OptiMix Global Share Trust |                | 138. OptiMix Global Smaller Companies Share Trust |                | 139. OptiMix Growth Trust        |                | 140. OptiMix High Growth Trust                   |                |
|                        |                                                            | Fair Value<br>\$                | Exposure<br>%  | Fair Value<br>\$                                  | Exposure<br>%  | Fair Value<br>\$                 | Exposure<br>%  | Fair Value<br>\$                                 | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                 |                |                                                   |                |                                  |                |                                                  |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 72,251                          | 1.21%          | 62,157                                            | 2.15%          | 270,346                          | 2.01%          | 152,547                                          | 3.32%          |
| Equity                 | Financial assets held at fair value through profit or loss | 5,796,007                       | 96.73%         | 2,740,424                                         | 94.51%         | 9,120,401                        | 67.76%         | 3,800,854                                        | 82.77%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 87,651                          | 1.46%          | -                                                 | -              | 1,224,899                        | 9.10%          | 26,556                                           | 0.58%          |
| Mortgage               | Financial assets held at fair value through profit or loss | -                               | -              | -                                                 | -              | -                                | -              | -                                                | -              |
| Property               | Financial assets held at fair value through profit or loss | 36,637                          | 0.61%          | 96,891                                            | 3.34%          | 838,728                          | 6.23%          | 309,524                                          | 6.74%          |
| Derivatives            | Financial assets held at fair value through profit or loss | (552)                           | (0.01%)        | 5                                                 | -              | 1,989,441                        | 14.78%         | 299,446                                          | 6.52%          |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                               | -              | -                                                 | -              | 15,772                           | 0.12%          | 3,213                                            | 0.07%          |
| <b>Total</b>           |                                                            | <b>5,991,994</b>                | <b>100.00%</b> | <b>2,899,477</b>                                  | <b>100.00%</b> | <b>13,459,587</b>                | <b>100.00%</b> | <b>4,592,140</b>                                 | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                 |                |                                                   |                |                                  |                |                                                  |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 232,219                         | 3.35%          | 60,286                                            | 2.27%          | 269,372                          | 1.95%          | 231,175                                          | 3.75%          |
| Equity                 | Financial assets held at fair value through profit or loss | 6,620,055                       | 95.25%         | 2,486,387                                         | 93.63%         | 9,420,945                        | 68.21%         | 5,112,767                                        | 83.04%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 51,709                          | 0.74%          | -                                                 | -              | 1,401,240                        | 10.14%         | 60,659                                           | 0.99%          |
| Mortgage               | Financial assets held at fair value through profit or loss | -                               | -              | -                                                 | -              | -                                | -              | -                                                | -              |
| Property               | Financial assets held at fair value through profit or loss | 44,507                          | 0.64%          | 108,787                                           | 4.10%          | 741,997                          | 5.37%          | 353,677                                          | 5.74%          |
| Derivatives            | Financial assets held at fair value through profit or loss | 1,388                           | 0.02%          | 22                                                | -              | 1,958,173                        | 14.18%         | 392,741                                          | 6.38%          |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                               | -              | -                                                 | -              | 20,907                           | 0.15%          | 6,119                                            | 0.10%          |
| <b>Total</b>           |                                                            | <b>6,949,878</b>                | <b>100.00%</b> | <b>2,655,482</b>                                  | <b>100.00%</b> | <b>13,812,634</b>                | <b>100.00%</b> | <b>6,157,138</b>                                 | <b>100.00%</b> |

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**12. Investment assets and liabilities of unconsolidated structured entities**

| Investment Asset       | Financial Statement Caption                                | 141. OptiMix Moderate Trust                        |                | 142. OptiMix Property Securities Trust |                | 143. OptiMix Wholesale Balanced Trust    |                | 144. OptiMix Wholesale Conservative Trust |                |
|------------------------|------------------------------------------------------------|----------------------------------------------------|----------------|----------------------------------------|----------------|------------------------------------------|----------------|-------------------------------------------|----------------|
|                        |                                                            | Fair Value<br>\$                                   | Exposure<br>%  | Fair Value<br>\$                       | Exposure<br>%  | Fair Value<br>\$                         | Exposure<br>%  | Fair Value<br>\$                          | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                    |                |                                        |                |                                          |                |                                           |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 115,261                                            | 1.38%          | 135,103                                | 2.73%          | 11,233,896                               | 0.97%          | (2,062,870)                               | (0.78%)        |
| Equity                 | Financial assets held at fair value through profit or loss | 3,264,856                                          | 39.14%         | 424,820                                | 8.59%          | 641,832,339                              | 56.05%         | 58,453,742                                | 21.99%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 2,739,534                                          | 32.84%         | -                                      | -              | 195,872,141                              | 17.11%         | 130,712,403                               | 49.18%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                      | -              | -                                        | -              | -                                         | -              |
| Property               | Financial assets held at fair value through profit or loss | 337,415                                            | 4.05%          | 4,386,524                              | 88.68%         | 55,372,241                               | 4.84%          | 6,771,210                                 | 2.55%          |
| Derivatives            | Financial assets held at fair value through profit or loss | 1,873,583                                          | 22.46%         | -                                      | -              | 239,078,434                              | 20.88%         | 71,667,683                                | 26.97%         |
| Alternative Assets     | Financial assets held at fair value through profit or loss | 10,714                                             | 0.13%          | -                                      | -              | 1,699,434                                | 0.15%          | 238,020                                   | 0.09%          |
| <b>Total</b>           |                                                            | <b>8,341,363</b>                                   | <b>100.00%</b> | <b>4,946,447</b>                       | <b>100.00%</b> | <b>1,145,088,485</b>                     | <b>100.00%</b> | <b>265,780,188</b>                        | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                    |                |                                        |                |                                          |                |                                           |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 28,904                                             | 0.29%          | 207,722                                | 4.04%          | 14,501,857                               | 1.14%          | (2,460,183)                               | (0.83%)        |
| Equity                 | Financial assets held at fair value through profit or loss | 3,894,631                                          | 39.26%         | 547,132                                | 10.62%         | 715,498,700                              | 56.24%         | 65,373,156                                | 22.15%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 3,508,343                                          | 35.37%         | -                                      | -              | 233,994,198                              | 18.39%         | 148,346,653                               | 50.27%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                      | -              | -                                        | -              | -                                         | -              |
| Property               | Financial assets held at fair value through profit or loss | 348,784                                            | 3.52%          | 4,398,145                              | 85.38%         | 53,060,918                               | 4.17%          | 6,449,488                                 | 2.19%          |
| Derivatives            | Financial assets held at fair value through profit or loss | 2,123,169                                          | 21.40%         | (1,860)                                | (0.04%)        | 252,866,788                              | 19.87%         | 77,040,143                                | 26.11%         |
| Alternative Assets     | Financial assets held at fair value through profit or loss | 16,368                                             | 0.16%          | -                                      | -              | 2,366,433                                | 0.19%          | 334,824                                   | 0.11%          |
| <b>Total</b>           |                                                            | <b>9,920,199</b>                                   | <b>100.00%</b> | <b>5,151,139</b>                       | <b>100.00%</b> | <b>1,272,288,894</b>                     | <b>100.00%</b> | <b>295,084,081</b>                        | <b>100.00%</b> |
| Investment Asset       | Financial Statement Caption                                | 145. OptiMix Wholesale Global (Hedged) Share Trust |                | 146. OptiMix Wholesale Growth Trust    |                | 147. OptiMix Wholesale High Growth Trust |                | 148. OptiMix Wholesale Moderate Trust     |                |
|                        |                                                            | Fair Value<br>\$                                   | Exposure<br>%  | Fair Value<br>\$                       | Exposure<br>%  | Fair Value<br>\$                         | Exposure<br>%  | Fair Value<br>\$                          | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                                    |                |                                        |                |                                          |                |                                           |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 3,927,838                                          | 1.21%          | 10,134,866                             | 1.55%          | 5,972,593                                | 2.28%          | 223,713                                   | 0.04%          |
| Equity                 | Financial assets held at fair value through profit or loss | 315,093,482                                        | 96.73%         | 443,498,277                            | 68.06%         | 220,334,268                              | 83.65%         | 174,711,332                               | 39.66%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 4,765,066                                          | 1.46%          | 59,563,223                             | 9.14%          | 1,539,433                                | 0.58%          | 146,599,921                               | 33.28%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                      | -              | -                                        | -              | -                                         | -              |
| Property               | Financial assets held at fair value through profit or loss | 1,991,717                                          | 0.61%          | 40,784,867                             | 6.26%          | 17,943,009                               | 6.81%          | 18,055,987                                | 4.10%          |
| Derivatives            | Financial assets held at fair value through profit or loss | (30,008)                                           | (0.01%)        | 96,919,645                             | 14.87%         | 17,418,107                               | 6.61%          | 100,400,029                               | 22.79%         |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                  | -              | 766,944                                | 0.12%          | 186,238                                  | 0.07%          | 573,344                                   | 0.13%          |
| <b>Total</b>           |                                                            | <b>325,748,095</b>                                 | <b>100.00%</b> | <b>651,667,822</b>                     | <b>100.00%</b> | <b>263,393,648</b>                       | <b>100.00%</b> | <b>440,564,326</b>                        | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                                    |                |                                        |                |                                          |                |                                           |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 10,987,580                                         | 3.35%          | 12,877,338                             | 1.79%          | 7,600,770                                | 2.73%          | 942,565                                   | 0.18%          |
| Equity                 | Financial assets held at fair value through profit or loss | 313,230,312                                        | 95.25%         | 490,856,177                            | 68.30%         | 233,675,377                              | 83.88%         | 195,192,542                               | 39.29%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 2,446,613                                          | 0.74%          | 73,008,338                             | 10.16%         | 2,772,364                                | 1.00%          | 175,832,406                               | 35.39%         |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                                  | -              | -                                      | -              | -                                        | -              | -                                         | -              |
| Property               | Financial assets held at fair value through profit or loss | 2,105,854                                          | 0.64%          | 38,660,004                             | 5.38%          | 16,164,579                               | 5.80%          | 17,480,471                                | 3.52%          |
| Derivatives            | Financial assets held at fair value through profit or loss | 65,679                                             | 0.02%          | 102,230,880                            | 14.22%         | 18,079,731                               | 6.49%          | 106,590,576                               | 21.45%         |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                                  | -              | 1,089,302                              | 0.15%          | 279,682                                  | 0.10%          | 820,332                                   | 0.17%          |
| <b>Total</b>           |                                                            | <b>328,836,038</b>                                 | <b>100.00%</b> | <b>718,722,039</b>                     | <b>100.00%</b> | <b>278,572,503</b>                       | <b>100.00%</b> | <b>496,858,892</b>                        | <b>100.00%</b> |

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**12. Investment assets and liabilities of unconsolidated structured entities**

| Investment Asset       | Financial Statement Caption                                | 149. Pooled Australian Share Fund |                | 150. Property Securities Trust |                |
|------------------------|------------------------------------------------------------|-----------------------------------|----------------|--------------------------------|----------------|
|                        |                                                            | Fair Value<br>\$                  | Exposure<br>%  | Fair Value<br>\$               | Exposure<br>%  |
| <b>30 June 2019</b>    |                                                            |                                   |                |                                |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 6,891,573                         | 3.11%          | 153,921                        | 2.32%          |
| Equity                 | Financial assets held at fair value through profit or loss | 199,372,128                       | 90.11%         | 913,269                        | 13.71%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 144,999                           | 0.07%          | -                              | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                 | -              | -                              | -              |
| Property               | Financial assets held at fair value through profit or loss | 14,848,376                        | 6.71%          | 5,592,012                      | 83.97%         |
| Derivatives            | Financial assets held at fair value through profit or loss | (2,253)                           | -              | -                              | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                 | -              | -                              | -              |
| <b>Total</b>           |                                                            | <b>221,254,823</b>                | <b>100.00%</b> | <b>6,659,202</b>               | <b>100.00%</b> |
| <b>30 June 2018</b>    |                                                            |                                   |                |                                |                |
| Cash and Enhanced Cash | Financial assets held at fair value through profit or loss | 6,119,013                         | 2.41%          | 353,449                        | 4.43%          |
| Equity                 | Financial assets held at fair value through profit or loss | 235,966,534                       | 92.78%         | 1,342,714                      | 16.84%         |
| Fixed Interest         | Financial assets held at fair value through profit or loss | 1,469,669                         | 0.58%          | -                              | -              |
| Mortgage               | Financial assets held at fair value through profit or loss | -                                 | -              | -                              | -              |
| Property               | Financial assets held at fair value through profit or loss | 10,717,231                        | 4.21%          | 6,277,591                      | 78.73%         |
| Derivatives            | Financial assets held at fair value through profit or loss | 52,706                            | 0.02%          | -                              | -              |
| Alternative Assets     | Financial assets held at fair value through profit or loss | -                                 | -              | -                              | -              |
| <b>Total</b>           |                                                            | <b>254,325,153</b>                | <b>100.00%</b> | <b>7,973,754</b>               | <b>100.00%</b> |

The above tables list the fair value and the percentage exposure to each investment asset as at 30 June 2019. The exposure has been classified at the underlying asset level of each unconsolidated structured entity. The maximum exposure to loss is limited to the fair value of each investment asset as at 30 June 2019. The fair value of the exposure will change on a daily basis throughout the period and in subsequent periods and will cease once the investments are disposed.

The investments of the Schemes are managed in accordance with the investment mandates with the respective underlying investment managers. The investment decisions of the Schemes are made by the investment managers based on their analysis. The return of the Schemes is exposed to the variability of the performance of the underlying investment assets. The underlying investment managers receive a management fee for undertaking the management of these investments.

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**13. Custodian**

OnePath Funds Management Limited (ABN 21 003 002 800) is the sole custodian for the majority of the Schemes.

The following Schemes have both JPMorgan Chase Bank, N.A. (Sydney Branch) (ABN 43 074 112 011) and OnePath Funds Management Limited (ABN 21 003 002 800) as custodians:

- 10. ANZ OA OnePath Active Growth Trust
- 15. ANZ OA OnePath Conservative Trust
- 19. ANZ OA OnePath Income Trust
- 40. ANZ Private International Fixed Interest Fund
- 96. OneAnswer - Vanguard Balanced Index Trust
- 97. OneAnswer - Vanguard Conservative Index Trust
- 98. OneAnswer - Vanguard Diversified Bond Index Trust
- 99. OneAnswer - Vanguard Growth Index Trust
- 100. OneAnswer - Vanguard High Growth Index Trust
- 106. OnePath Capital Guaranteed Trust
- 117. OnePath Wholesale Balanced Trust
- 119. OnePath Wholesale Capital Stable Trust
- 124. OnePath Wholesale High Growth Trust
- 128. OnePath Wholesale Managed Growth Trust
- 143. OptiMix Wholesale Balanced Trust
- 144. OptiMix Wholesale Conservative Trust
- 146. OptiMix Wholesale Growth Trust
- 147. OptiMix Wholesale High Growth Trust
- 148. OptiMix Wholesale Moderate Trust
- 149. Pooled Australian Share Fund

**14. Commitments and contingencies**

There were no commitments or contingencies for the Schemes as at the reporting date (30 June 2018: Nil).

**15. Suspended Scheme**

**15.1 Scheme with holdings in suspended Scheme**

19. ANZ OA OnePath Income Trust

As at 30 June 2019, ANZ OA OnePath Income Trust held 0% (2018: 0.56%) of total units of the Mortgage Pool. The Mortgage Pool is a suspended managed investment scheme managed by OnePath Funds Management Limited which had a zero unit price at the comparative year end. In the current year, the unit price of Mortgage Pool was revalued and the Scheme redeemed its units in the Mortgage Pool. Refer to Note 16 Significant events during the financial period for further detail.

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**16. Significant events during the financial period**

Name changes of Schemes:

During the financial year, the following Schemes had their names changed as indicated in the following table:

| <b>Previous name of Scheme</b>                       | <b>New name of Scheme</b>                          |
|------------------------------------------------------|----------------------------------------------------|
| ANZ OA - BT Core Hedged Global Shares Trust          | ANZ OA - Pandal Core Hedged Global Shares Trust    |
| OneAnswer - BR Balanced Trust                        | OneAnswer - Blackrock Tactical Growth Trust        |
| OneAnswer - BT Wholesale Core Australian Share Trust | OneAnswer - Pandal Australian Share Trust          |
| OneAnswer - BT Core Hedged Global Shares Trust       | OneAnswer - Pandal Core Hedged Global Shares Trust |
| OneAnswer - BT Monthly Income Plus Trust             | OneAnswer - Pandal Monthly Income Plus Trust       |
| OneAnswer - BT Smaller Companies Trust               | OneAnswer - Pandal Smaller Companies Trust         |
| OnePath Diversified High Yield Trust                 | OnePath Diversified Credit Trust                   |

The name changes listed above were the result of name change of the external fund manager or aligning the investment objectives and the nature of assets held within the Schemes.

This significant event occurred at the Scheme level and did not impact individual unitholder balances or units.

OnePath Life Limited redemption:

During April 2019, OnePath Life Limited (OPL), a significant unitholder and related party of Australia and New Zealand Banking Group Limited (ANZ) until 31 May 2019, redeemed certain units within the Schemes. Redeemed units were transferred to Retirement Portfolio Service (RPS), for which OnePath Custodians Pty Limited (a related party of ANZ) is the Trustee. Refer to Note 8.2 Non-cash financing activities, Note 11.6 Units in the Schemes held by related parties and Note 11.6.1 OnePath Life Limited redemption for further detail.

The transfer of units did not impact the investments of the Schemes that are still managed by OnePath Funds Management Limited. As a result, this change had no impact on either the total units issued by the Schemes or the units held by individual unitholders other than OPL and RPS.

Proposed sale of OnePath P&I business:

On 17 October 2017, Australia and New Zealand Banking Group Limited (ANZ), the ultimate parent company of OnePath Funds Management Limited (the Responsible Entity of the Schemes) announced the proposed sale of the OnePath Pension and Investments (OnePath P&I) business to IOOF Holdings Limited and Australian Wealth Management Limited (IOOF).

On 7 December 2018, the Australian Prudential Regulation Authority (APRA) announced regulatory action against IOOF. As at the reporting date, ANZ and OnePath Custodians Pty Limited (a related party of ANZ) continue to engage with IOOF to understand the actions IOOF are taking to respond to the APRA matter. OPFM continues to operate the Schemes within ANZ and there have been no changes to the operations of the Schemes.

19. ANZ OA OnePath Income Trust

The Scheme invested into the Mortgage Pool, a suspended unlisted unit trust which had a zero unit price in prior financial year. Outstanding litigation on a past loan within the Mortgage Pool investment has been resolved in the current year and as a result, the unit price of Mortgage Pool was revalued.

On 3 June 2019, the Scheme redeemed its units in the Mortgage Pool. As at the reporting date, the Scheme no longer invests into the Mortgage Pool.

**17. Likely developments and expected results of operations**

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

Further information has not been included in this report to avoid the disclosure of information that may result in unreasonable prejudice to the Schemes.

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**18. Events subsequent to reporting date**

No significant events have occurred since the end of the reporting period which would impact on the financial position of the Schemes disclosed in the Statements of Financial Position as at 30 June 2019 or on the results and cash flows of the Schemes for the financial year ended on that date.

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### Directors' Declaration

OnePath Funds Management Limited presents the Directors' Declaration in respect of the following Schemes:

1. Active Growth Trust
2. ANZ Equity Imputation Trust
3. ANZ Equity Trust No 1
4. ANZ Fixed Interest Trust
5. ANZ OA - Pental Core Hedged Global Shares Trust
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust
7. ANZ OA Colonial First State Imputation Trust
8. ANZ OA Investors Mutual Australian Share Trust
9. ANZ OA Magellan Global Trust
10. ANZ OA OnePath Active Growth Trust
11. ANZ OA OnePath Australian Share Trust
12. ANZ OA OnePath Balanced Trust
13. ANZ OA OnePath Blue Chip Imputation Trust
14. ANZ OA OnePath Cash Trust
15. ANZ OA OnePath Conservative Trust
16. ANZ OA OnePath Diversified Fixed Interest Trust
17. ANZ OA OnePath Global Emerging Markets Share Trust
18. ANZ OA OnePath High Growth Trust
19. ANZ OA OnePath Income Trust
20. ANZ OA OnePath Managed Growth Trust
21. ANZ OA OnePath Property Securities Trust
22. ANZ OA OnePath Select Leaders Trust
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust
24. ANZ OA OnePath Tax Effective Income Trust
25. ANZ OA OptiMix Australian Fixed Interest Trust
26. ANZ OA OptiMix Australian Share Trust
27. ANZ OA OptiMix Conservative Trust
28. ANZ OA OptiMix Global Share Trust
29. ANZ OA OptiMix Global Smaller Companies Share Trust
30. ANZ OA OptiMix Growth Trust
31. ANZ OA OptiMix High Growth Trust
32. ANZ OA OptiMix Moderate Trust
33. ANZ OA OptiMix Property Securities Trust
34. ANZ OA Perpetual Australian Share Trust
35. ANZ OA Schroder Australian Equity Trust
36. ANZ OA SG Hiscock Property Trust
37. ANZ OA UBS Diversified Fixed Income Trust
38. ANZ OneAnswer - BR Scientific Australian Equity Trust
39. ANZ OneAnswer - BR Scientific International Equity Trust
40. ANZ Private International Fixed Interest Fund
41. ANZ Property Securities Trust
42. Australian Share Trust
43. Balanced Trust
44. Blue Chip Imputation Trust
45. Emerging Companies Trust
46. Global Share Trust
47. Heine Property Securities Fund
48. High Growth Trust
49. OneAnswer - Altrinsic Global Equities Trust
50. OneAnswer - Antipodes Global (Long Only) Trust
51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust
52. OneAnswer - Ausbil Australian Emerging Leaders Trust
53. OneAnswer - Bennelong Australian Equities Trust
54. OneAnswer - Bentham Global Income Trust
55. OneAnswer - BlackRock Scientific Australian Equity Trust
56. OneAnswer - Blackrock Tactical Growth Trust
57. OneAnswer - BR Scientific Diversified Growth Trust
58. OneAnswer - BR Scientific International Equity Trust
59. OneAnswer - Colonial First State Global Credit Income Trust
60. OneAnswer - Colonial First State Global Listed Infrastructure Trust
61. OneAnswer - Colonial First State Imputation Trust
62. OneAnswer - Fidelity Australian Equities Trust
63. OneAnswer - Greencape Broadcap Trust
64. OneAnswer - Investors Mutual Australian Share Trust
65. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust
66. OneAnswer - Kapstream Absolute Return Income Trust
67. OneAnswer - Magellan Global Trust
68. OneAnswer - Merlon Australian Share Income Trust
69. OneAnswer - MFS Global Equity Trust
70. OneAnswer - Nikko AM Australian Shares Trust
71. OneAnswer - OnePath Global Property Securities Index Trust
72. OneAnswer - Pental Australian Share Trust
73. OneAnswer - Pental Core Hedged Global Shares Trust
74. OneAnswer - Pental Monthly Income Plus Trust
75. OneAnswer - Pental Smaller Companies Trust
76. OneAnswer - Perennial Value Shares Trust
77. OneAnswer - Perpetual Australian Share Trust
78. OneAnswer - Perpetual Balanced Growth Trust
79. OneAnswer - Perpetual Conservative Growth Trust
80. OneAnswer - Perpetual Ethical SRI Trust
81. OneAnswer - Platinum Asia Trust
82. OneAnswer - Platinum International Trust
83. OneAnswer - RARE Infastructure Value Trust
84. OneAnswer - Schroder Australian Equity Trust
85. OneAnswer - Schroder Balanced Trust
86. OneAnswer - Schroder Fixed Income Trust
87. OneAnswer - Schroder Real Return Trust
88. OneAnswer - SG Hiscock Property Trust
89. OneAnswer - Stewart Investors Worldwide Sustainability Trust
90. OneAnswer - T. Rowe Price Global Equity Trust
91. OneAnswer - T.Rowe Price Dynamic Global Bond Trust
92. OneAnswer - UBS Balanced Trust
93. OneAnswer - UBS Defensive Trust



## Financial Report

### Directors' Declaration

94. OneAnswer - UBS Diversified Fixed Income Trust  
95. OneAnswer - Vanguard Australian Shares Index Trust  
96. OneAnswer - Vanguard Balanced Index Trust  
97. OneAnswer - Vanguard Conservative Index Trust  
98. OneAnswer - Vanguard Diversified Bond Index Trust  
99. OneAnswer - Vanguard Growth Index Trust  
100. OneAnswer - Vanguard High Growth Index Trust  
101. OneAnswer - Vanguard International Shares Index (Hedged) Trust  
102. OneAnswer - Vanguard International Shares Index Trust  
103. OneAnswer - Vanguard Property Securities Index Trust  
104. OneAnswer - Walter Scott Global Equity (Hedged) Trust  
105. OnePath Alternatives Growth Fund  
106. OnePath Capital Guaranteed Trust  
107. OnePath Capital Stable Trust  
108. OnePath Cash Trust  
109. OnePath Diversified Credit Trust  
110. OnePath Diversified Fixed Interest Trust  
111. OnePath Geared Australian Shares Index Trust  
112. OnePath Global Emerging Markets Share Trust  
113. OnePath Managed Growth Trust  
114. OnePath Select Leaders Trust  
115. OnePath Sustainable Investments - Australian Share Trust  
116. OnePath Wholesale Australian Share Trust  
117. OnePath Wholesale Balanced Trust  
118. OnePath Wholesale Blue Chip Imputation Trust  
119. OnePath Wholesale Capital Stable Trust  
120. OnePath Wholesale Diversified Fixed Interest Trust  
121. OnePath Wholesale Emerging Companies Trust  
122. OnePath Wholesale Geared Australian Shares Index Trust  
123. OnePath Wholesale Global Emerging Markets Share Trust  
124. OnePath Wholesale High Growth Trust  
125. OnePath Wholesale Index Balanced Trust  
126. OnePath Wholesale Index Conservative Trust  
127. OnePath Wholesale Index Moderate Trust  
128. OnePath Wholesale Managed Growth Trust  
129. OnePath Wholesale Property Securities Trust  
130. OnePath Wholesale Select Leaders Trust  
131. OptiMix Australian Fixed Interest Trust  
132. OptiMix Australian Share Trust  
133. OptiMix Balanced Trust  
134. OptiMix Conservative Trust  
135. OptiMix Enhanced Cash Trust  
136. OptiMix Global Emerging Markets Share Trust  
137. OptiMix Global Share Trust  
138. OptiMix Global Smaller Companies Share Trust  
139. OptiMix Growth Trust  
140. OptiMix High Growth Trust  
141. OptiMix Moderate Trust

142. OptiMix Property Securities Trust  
143. OptiMix Wholesale Balanced Trust  
144. OptiMix Wholesale Conservative Trust  
145. OptiMix Wholesale Global (Hedged) Share Trust  
146. OptiMix Wholesale Growth Trust  
147. OptiMix Wholesale High Growth Trust  
148. OptiMix Wholesale Moderate Trust  
149. Pooled Australian Share Fund  
150. Property Securities Trust

In accordance with a resolution of the Directors of OnePath Funds Management Limited we state that:

In the opinion of the Directors:

1. The financial statements and notes to the financial statements of the Schemes, set out on pages 7 to 435 are in accordance with the *Corporations Act 2001*, including:
  - 1.1 giving a true and fair view of the Schemes' financial positions as at 30 June 2019 and their performance for the financial year ended on that date.
  - 1.2 complying with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Corporations Regulations 2001*.
2. The financial statements and notes to the financial statements of the Schemes, set out on pages 7 to 435 comply with International Financial Reporting Standards.
3. There are reasonable grounds to believe that the Schemes will be able to pay their debts as and when they become due and payable.

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



**Director**

Sydney

10 September 2019



## Independent Auditor's Report

To the respective unitholders of the following Schemes:

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

- Blue Chip Imputation Trust
- Emerging Companies Trust
- Global Share Trust
- Heine Property Securities Fund
- High Growth Trust
- OneAnswer - Altrinsic Global Equities Trust
- OneAnswer - Antipodes Global (Long Only) Trust
- OneAnswer - Arrowstreet Global Equity (Hedged) Trust
- OneAnswer - Ausbil Australian Emerging Leaders Trust
- OneAnswer - Bennelong Australian Equities Trust
- OneAnswer - Bentham Global Income Trust
- OneAnswer - BlackRock Scientific Australian Equity Trust
- OneAnswer - Blackrock Tactical Growth Trust
- OneAnswer - BR Scientific Diversified Growth Trust
- OneAnswer - BR Scientific International Equity Trust
- OneAnswer - Colonial First State Global Credit Income Trust
- OneAnswer - Colonial First State Global Listed Infrastructure Trust
- OneAnswer - Colonial First State Imputation Trust
- OneAnswer - Fidelity Australian Equities Trust
- OneAnswer - Greencap Broadcap Trust
- OneAnswer - Investors Mutual Australian Share Trust
- OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust
- OneAnswer - Kapstream Absolute Return Income Trust
- OneAnswer - Magellan Global Trust
- OneAnswer - Merlon Australian Share Income Trust
- OneAnswer - MFS Global Equity Trust
- OneAnswer - Nikko AM Australian Shares Trust
- OneAnswer - OnePath Global Property Securities Index Trust
- OneAnswer - Pandal Australian Share Trust
- OneAnswer - Pandal Core Hedged Global Shares Trust
- OneAnswer - Pandal Monthly Income Plus Trust
- OneAnswer - Pandal Smaller Companies Trust
- OneAnswer - Perennial Value Shares Trust
- OneAnswer - Perpetual Australian Share Trust
- OneAnswer - Perpetual Balanced Growth Trust
- OneAnswer - Perpetual Conservative Growth Trust
- OneAnswer - Perpetual Ethical SRI Trust
- OneAnswer - Platinum Asia Trust
- OneAnswer - Platinum International Trust
- OneAnswer - RARE Infrastructure Value Trust
- OneAnswer - Schroder Australian Equity Trust
- OneAnswer - Schroder Balanced Trust
- OneAnswer - Schroder Fixed Income Trust
- OneAnswer - Schroder Real Return Trust



## Independent Auditor's Report

- OneAnswer - SG Hiscock Property Trust
- OneAnswer - Stewart Investors Worldwide Sustainability Trust
- OneAnswer - T. Rowe Price Global Equity Trust
- OneAnswer - T. Rowe Price Dynamic Global Bond Trust
- OneAnswer - UBS Balanced Trust
- OneAnswer - UBS Defensive Trust
- OneAnswer - UBS Diversified Fixed Income Trust
- OneAnswer - Vanguard Australian Shares Index Trust
- OneAnswer - Vanguard Balanced Index Trust
- OneAnswer - Vanguard Conservative Index Trust
- OneAnswer - Vanguard Diversified Bond 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
- OnePath Alternatives Growth Fund
- OnePath Capital Guaranteed Trust
- OnePath Capital Stable Trust
- OnePath Cash Trust
- OnePath Diversified Credit Trust
- OnePath Diversified Fixed Interest Trust
- OnePath Geared Australian Shares Index Trust
- OnePath Global Emerging Markets Share Trust
- OnePath Managed Growth Trust
- OnePath Select Leaders Trust
- OnePath Sustainable Investments - Australian Share Trust
- OnePath Wholesale Australian Share Trust
- OnePath Wholesale Balanced Trust
- OnePath Wholesale Blue Chip Imputation Trust
- OnePath Wholesale Capital Stable Trust
- OnePath Wholesale Diversified Fixed Interest Trust
- OnePath Wholesale Emerging Companies Trust
- OnePath Wholesale Geared Australian Shares Index Trust
- OnePath Wholesale Global Emerging Markets Share Trust
- OnePath Wholesale High Growth Trust
- OnePath Wholesale Index Balanced Trust
- OnePath Wholesale Index Conservative Trust
- OnePath Wholesale Index Moderate Trust
- OnePath Wholesale Managed Growth Trust
- OnePath Wholesale Property Securities Trust
- OnePath Wholesale Select Leaders Trust
- OptiMix Australian Fixed Interest Trust

- OptiMix Australian Share Trust
- OptiMix Balanced Trust
- OptiMix Conservative Trust
- OptiMix Enhanced Cash Trust
- OptiMix Global Emerging Markets Share Trust
- OptiMix Global Share Trust
- OptiMix Global Smaller Companies Share Trust
- OptiMix Growth Trust
- OptiMix High Growth Trust
- OptiMix Moderate Trust
- OptiMix Property Securities Trust
- OptiMix Wholesale Balanced Trust
- OptiMix Wholesale Conservative Trust
- OptiMix Wholesale Global (Hedged) Share Trust
- OptiMix Wholesale Growth Trust
- OptiMix Wholesale High Growth Trust
- OptiMix Wholesale Moderate Trust
- Pooled Australian Share Fund
- Property Securities Trust

For the purpose of this report, the term Scheme and Schemes denote the individual and distinct entity for which the financial information is prepared and upon which our audit is performed. Each is to be read as a singular subject matter.

### Opinions

We have audited each of the **Financial Reports** of the Schemes.

In our opinion, the accompanying Financial Report of each Scheme is in accordance with the *Corporations Act 2001*, including:

- giving a true and fair view of the Scheme's financial position as at 30 June 2019 and of its financial performance for the year ended on that date; and
- complying with *Australian Accounting Standards* and the *Corporations Regulations 2001*.

The respective **Financial Reports** of the individual Schemes comprise:

- Statement of Financial Position as at 30 June 2019;
- Statement of Comprehensive Income for the year then ended;
- Statement of Changes in Equity for the year then ended;
- Statement of Cash Flows for the year then ended;
- Notes including a summary of significant accounting policies; and
- Directors' Declaration made by the Directors of OnePath Funds Management Limited (the Responsible Entity).

The *financial year* is the 12 months ended on 30 June 2019.



## Independent Auditor's Report

### Basis for opinions

We conducted our audits in accordance with *Australian Auditing Standards*. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinions.

Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audits of the Financial Reports* section of our report.

We are independent of the Schemes and the Responsible Entity in accordance with the *Corporations Act 2001* and the ethical requirements of the *Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants* (the Code) that are relevant to our audits of the Financial Reports in Australia. We have fulfilled our other ethical responsibilities in accordance with the Code.

### Other Information

Other Information is financial and non-financial information in the issuer of the respective Schemes' annual reporting which is provided in addition to the Financial Reports and the Auditor's Report. The Directors of the Responsible Entity are responsible for the Other Information.

Our opinions on the Financial Reports do not cover the Other Information and, accordingly, we do not and will not express an audit opinion or any form of assurance conclusion thereon.

In connection with our audits of the Financial Reports, our responsibility is to read the Other Information. In doing so, we consider whether the Other Information is materially inconsistent with the Financial Reports or our knowledge obtained in the audits, or otherwise appears to be materially misstated.

We are required to report if we conclude that there is a material misstatement of this Other Information, and based on the work we have performed on the Other Information that we obtained prior to the date of this Auditor's Report we have nothing to report.

### Responsibilities of the Directors for the Financial Reports

The Directors of the Responsible Entity are responsible for:

- preparing the Financial Reports that give a true and fair view in accordance with *Australian Accounting Standards* and the *Corporations Act 2001*;
- implementing necessary internal control to enable the preparation of a Financial Report that gives a true and fair view and is free from material misstatement, whether due to fraud or error; and
- assessing each Scheme's ability to continue as a going concern and whether the use of the going concern basis of accounting is appropriate. This includes disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless they either intend to liquidate the respective Scheme or to cease operations, or have no realistic alternative but to do so.

### Auditor's responsibilities for the audits of the Financial Reports

Our objective is:

- to obtain reasonable assurance about whether each of the Financial Reports as a whole is free from material misstatement, whether due to fraud or error; and
- to issue an Auditor's Report that includes our opinions.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with *Australian Auditing Standards* will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error. They are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Financial Reports.

A further description of our responsibilities for the audits of the Financial Reports is located at the Auditing and Assurance Standards Board website at:

[http://www.auasb.gov.au/auditors\\_responsibilities/ar4.pdf](http://www.auasb.gov.au/auditors_responsibilities/ar4.pdf). This description forms part of our Auditor's Report.

  
KPMG



Andrew Reeves

Partner

Sydney  
10 September 2019



## 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 following Schemes:

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





## Lead Auditor's Independence Declaration under Section 307C of the Corporations Act 2001

- OneAnswer - Schroder Real Return Trust
- OneAnswer - SG Hiscock Property Trust
- OneAnswer - Stewart Investors Worldwide Sustainability Trust
- OneAnswer - T. Rowe Price Global Equity Trust
- OneAnswer - T. Rowe Price Dynamic Global Bond Trust
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- OnePath Wholesale Emerging Companies Trust
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- OnePath Wholesale Index Moderate Trust
- OnePath Wholesale Managed Growth Trust
- OnePath Wholesale Property Securities Trust
- OnePath Wholesale Select Leaders Trust

- OptiMix Australian Fixed Interest Trust
- OptiMix Australian Share Trust
- OptiMix Balanced Trust
- OptiMix Conservative Trust
- OptiMix Enhanced Cash Trust
- OptiMix Global Emerging Markets Share Trust
- OptiMix Global Share Trust
- OptiMix Global Smaller Companies Share Trust
- OptiMix Growth Trust
- OptiMix High Growth Trust
- OptiMix Moderate Trust
- OptiMix Property Securities Trust
- OptiMix Wholesale Balanced Trust
- OptiMix Wholesale Conservative Trust
- OptiMix Wholesale Global (Hedged) Share Trust
- OptiMix Wholesale Growth Trust
- OptiMix Wholesale High Growth Trust
- OptiMix Wholesale Moderate Trust
- Pooled Australian Share Fund
- Property Securities Trust

I declare that, to the best of my knowledge and belief, in relation to each of the audits of the Schemes for the financial year ended 30 June 2019 there have been:

- i. no contraventions of the auditor independence requirements as set out in the *Corporations Act 2001* in relation to each audit; and
- ii. no contraventions of any applicable code of professional conduct in relation to each audit.

  
KPMG



Andrew Reeves

Partner

Sydney  
10 September 2019

## CONTACT DETAILS FOR THE SCHEMES

### CUSTOMER SERVICES

 13 38 63 weekdays between 8.30am and 6.30pm (AEST)

 [customer@onepath.com.au](mailto:customer@onepath.com.au)

### ANZ SERVICEPLUS

For use by ANZ Financial Planners only.

 1800 998 996 weekdays between 8.00am and 5.30pm (AEST)

 [anzserviceplus@anz.com](mailto:anzserviceplus@anz.com)

### POSTAL ADDRESS

 OnePath Funds Management Limited  
GPO Box 4028  
Sydney NSW 2001

### WEBSITE

 [anz.com](http://anz.com)

### RESPONSIBLE ENTITY

OnePath Funds Management Limited  
ABN 21 003 002 800  
AFSL 238342

### CUSTODIANS

OnePath Funds Management Limited  
242 Pitt Street  
Sydney NSW 2000

JPMorgan Chase Bank, N.A. (Sydney Branch)  
85 Castlereagh Street  
Sydney NSW 2000

### AUDITOR

KPMG  
Tower Three  
International Towers Sydney  
300 Barangaroo Avenue  
Sydney NSW 2000

[anz.com](http://anz.com)

