Guide to Financial Reports 2014

ANZ ONEANSWER INVESTMENT PORTFOLIO | VERSION 30 JUNE 2014



The investment funds offered through ANZ OneAnswer Investment Portfolio are managed investment schemes. The following tables identify investment funds offered in the PDS and the formal names of the schemes as registered with ASIC (Constitutional name).

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

The Financial Reports can be found at anz.com > Personal > Investing & super > Resources

Multi-manager funds

Investment fund	ARSN	Constitutional name	Financial Report
Investor profile 1 – Defensive			
OptiMix Australian Fixed Interest	104 468 019	ANZ OA OptiMix Australian Fixed Interest Trust	Booklet 2
Investor profile 2 – Conservative			
OnePath Conservative	088 885 456	ANZ OA OnePath Conservative Trust	Booklet 2
OnePath Income	088 889 169	ANZ OA OnePath Income Trust	Booklet 2
OptiMix Conservative	104 468 297	ANZ OA OptiMix Conservative Trust	Booklet 2
Investor profile 3 – Moderate			
OnePath Balanced	088 883 149	ANZ OA OnePath Balanced Trust	Booklet 2
OptiMix Moderate	104 468 322	ANZ OA OptiMix Moderate Trust	Booklet 2
Investor profile 4 – Growth			
OnePath Active Growth	104 468 475	ANZ OA OnePath Active Growth Trust	Booklet 2
OnePath Managed Growth	088 885 161	ANZ OA OnePath Managed Growth Trust	Booklet 2
OptiMix Balanced	095 484 932	OptiMix Balanced Trust	Booklet 2
OptiMix Growth	104 468 224	ANZ OA OptiMix Growth Trust	Booklet 2
Investor profile 5 – High growth			
Property			
OptiMix Property Securities	104 468 411	ANZ OA OptiMix Property Securities Trust	Booklet 2
Australian shares			
OptiMix Australian Shares	104 470 233	ANZ OA OptiMix Australian Share Trust	Booklet 2
OptiMix Geared Australian Shares	118 767 463	OptiMix Geared Australian Share Trust	Booklet 2
Global shares			
OptiMix Global Emerging Markets Shares	127 179 113	OptiMix Global Emerging Markets Share Trust	Booklet 2
OptiMix Global Shares	104 470 322	ANZ OA OptiMix Global Share Trust	Booklet 2
OptiMix Global Smaller Companies Shares	104 469 623	ANZ OA OptiMix Global Smaller Companies Share Trust	Booklet 2
Multi-sector			
OnePath High Growth	104 468 975	ANZ OA OnePath High Growth Trust	Booklet 2
OptiMix High Growth	104 469 963	ANZ OA OptiMix High Growth Trust	Booklet 2

Single manager investment funds

ANZ Cash Advantage 137 002 174 OneAnswer – ANZ Cash Advantage Booklet I ANZ Flexible Term Deposit Fund* 127 179 453 OneAnswer – ANZ Flexible Term Deposit Fund Booklet I ANZ Term Deposits 152 546 024 OneAnswer Separate Account Trust OneAnswer Separate Account Trust Booklet I Credit Income Trust Booklet I Credit Income Trust Booklet I Income T	Investment fund	ARSN	Constitutional name	Financial Report
ANZ Flexible Term Deposit Fund* 127 179 453 OneAnswer - ANZ Flexible Term Deposit Fund OneAnswer Separate Account Trust OneAnswer Separate Account Trust Colonial First State Global Credit Income 115 529 452 OneAnswer - Colonial First State Global Credit Income Trust OneAnswer - Kapstream Absolute Return Income Trust OnePath Cash OnePath Cash OnePath Diversified Fixed Interest OnePath Diversified Fixed Interest OnePath Diversified Fixed Interest OnePath Diversified Fixed Income 145 330 703 OneAnswer - Schroder Fixed Income Trust Booklet Z OnePath Diversified Fixed Income 145 330 703 OneAnswer - Schroder Fixed Income Trust Booklet Z OnePath Diversified Fixed Income 145 330 703 OneAnswer - Schroder Fixed Income Trust Booklet Z OneAnswer - Schroder Fixed Income Trust Booklet Z OneAnswer - Vanguard Index Diversified Booklet Z OneAnswer - Vanguard Index Diversified Booklet Z OneAnswer - Wanguard Index Diversified Booklet Z OneAnswer - Bentham Global Income Trust Booklet Z OneAnswer - Perpetual Conservative Booklet Z OneAnswer - Perpetual Conservative Booklet Z OneAnswer - Perpetual Conservative Booklet Z OneAnswer - Vanguard Conservative Booklet Z OneAnswer - Use Balanced Trust Booklet Z OneAnswer - Use Defensive Trust Booklet Z OneAnswer - Wanguard Balanced Index Trust Booklet Z OneAnswer - Wanguard Balanced Index Trust Booklet Z OneAnswer - Wanguard Balanced Index Trust	Investor profile 1 – Defensive			
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Colonial First State Global Credit Income 115 529 452 ConeAnswer - Colonial First State Global Credit Income 115 529 452 Credit Income Trust Credit Income Trust Booklet Z Credit Income Trust Credit Income Trust Booklet Z Credit Income Trust Booklet Z Credit Income Trust Cred	ANZ Flexible Term Deposit Fund*	127 179 453		Booklet 2
Income 115 529 452 Credit Income Trust Booklet Z Kapstream Absolute Return Income 115 529 612 OneAnswer – Kapstream Absolute Return Income Trust Booklet Z OnePath Cash 104 469 267 ANZ OA OnePath Cash Trust Booklet Z OnePath Diversified Fixed Interest 096 670 003 ANZ OA OnePath Diversified Fixed Income 145 330 703 OneAnswer – Schroder Fixed Income Trust Booklet Z UBS Diversified Fixed Income 104 468 242 ANZ OA UBS Diversified Fixed Income Trust Booklet Z UBS Diversified Fixed Income 104 468 242 ANZ OA UBS Diversified Fixed Income Trust Booklet Z UBS Diversified Fixed Income 104 468 242 ANZ OA UBS Diversified Fixed Income Trust Booklet Z UBS Diversified Fixed Income 115 529 336 OneAnswer – Vanguard Index Diversified Bond Trust Investor profile 2 – Conservative Bentham Global Income 115 529 336 OneAnswer – Bentham Global Income Trust Booklet Z OneAnswer – Goldman Sachs Income Plus Trust Perpetual Conservative Growth 105 700 883 OneAnswer – Perpetual Conservative Growth Trust Booklet Z OneAnswer – Perpetual Conservative Booklet Z OneAnswer – Schroder Real Return Trust' Booklet Z USS Defensive 101 423 796 OneAnswer – Legg Mason Global Multi Sector Bond Trust Investor profile 3 – Moderate Legg Mason Global Multi Sector Bond 135 334 940 OneAnswer – Legg Mason Global Multi Sector Bond Trust Booklet Z UBS Balanced 101 424 060 OneAnswer – UBS Balanced Trust Booklet Z UBS Balanced 105 699 744 OneAnswer – UBS Balanced Trust Booklet Z UBS Defensive 105 699 214 OneAnswer – UBS Defensive Trust Booklet Z UBS Defensive 105 699 161 OneAnswer – Vanguard Balanced Index Trust Booklet Z Investor profile 4 – Growth BlackRock Scientific Diversified Growth Trust Booklet Z Investor profile 4 – Growth BlackRock Scientific Diversified 105 699 161 OneAnswer – UBS Balanced OnePath Diversified High Yield 105 699 509 OneAnswer – Perpetual Balanced Growth Trust Booklet Z OnePath Diversified High Yield 105 699 509 OneAnswer – Perpetual Balanced Growth Trust Booklet Z	ANZ Term Deposits	152 546 024	OneAnswer Separate Account Trust	OneAnswer Separate Account Trust
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Growth Trust Schroder Real Return 101 423 796 OneAnswer - Schroder Real Return Trust† Booklet 2 Vanguard Conservative Index 142 356 867 OneAnswer - Vanguard Conservative Index Trust Booklet 2 Investor profile 3 - Moderate Legg Mason Global Multi Sector Bond 135 334 940 OneAnswer - Legg Mason Global Multi Sector Bond Trust Booklet 2 UBS Balanced 105 698 744 OneAnswer - UBS Balanced Trust Booklet 2 UBS Defensive 105 699 214 OneAnswer - UBS Defensive Trust Booklet 2 Vanguard Balanced Index 142 352 592 OneAnswer - Vanguard Balanced Index Trust Booklet 2 Investor profile 4 - Growth BlackRock Scientific Diversified Growth 105 699 161 OneAnswer - BR Scientific Diversified Growth Trust Booklet 2 OnePath Alternatives Growth 121 982 796 OnePath Alternatives Growth Trust Booklet 2 OnePath Diversified High Yield 105 699 509 OnePath Tax Effective Income 104 468 493 ANZ OA OnePath Tax Effective Income Trust Booklet 2 OneAnswer - Perpetual Balanced Growth Trust Booklet 2 OneAnswer - Perpetual Balanced Growth Trust Booklet 2 OneAnswer - Perpetual Balanced Growth Trust Booklet 2 OnePath Tax Effective Income 104 468 493 OneAnswer - Perpetual Balanced Growth Trust Booklet 2 OneAnswer - Perpetual Balanced Growth Trust	Goldman Sachs Income Plus	127 179 373		Booklet 2
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OnePath Tax Effective Income 104 468 493 ANZ OA OnePath Tax Effective Income Trust Booklet 2 Perpetual Balanced Growth 105 699 509 OneAnswer – Perpetual Balanced Growth Trust Booklet 2	OnePath Alternatives Growth	121 982 796	OnePath Alternatives Growth Trust	Booklet 2
Perpetual Balanced Growth 105 699 509 OneAnswer – Perpetual Balanced Booklet 2 Growth Trust	OnePath Diversified High Yield	105 698 931	OnePath Diversified High Yield Trust	Booklet 2
Perpetual Balanced Growth 105 699 509 Growth Trust Booklet 2	OnePath Tax Effective Income	104 468 493	ANZ OA OnePath Tax Effective Income Trust	Booklet 2
Vanguard Growth Index 142 354 087 OneAnswer – Vanguard Growth Index Trust Booklet 2	Perpetual Balanced Growth	105 699 509		Booklet 2
	Vanguard Growth Index	142 354 087	One Answer – Vanguard Growth Index Trust	Booklet 2

Single manager investment funds (continued)

Investment fund	ARSN	Constitutional name	Financial Report
Investor profile 5 – High growth			
Property			
OnePath Global Property Securities	121 983 051	OneAnswer – OnePath Global Property Securities Fund	Booklet 1
OnePath Property Securities	089 043 265	ANZ OA OnePath Property Securities Trust	Booklet 2
SG Hiscock Property	104 468 724	ANZ OA SG Hiscock Property Trust	Booklet 2
Vanguard Property Securities Index	115 529 229	One Answer – Vanguard Property Securities Index Trust	Booklet 2
Australian shares			
AMP Capital Responsible Investment Leaders Australian Shares	127 187 044	OneAnswer – AMP Capital Responsible Investment Leaders Australian Share Trust	Booklet 2
Ausbil Australian Emerging Leaders	115 528 875	OneAnswer – Ausbil Australian Emerging Leaders Trust	Booklet 2
Bennelong Australian Equities	139 494 894	OneAnswer – Bennelong Australian Equities Trust	Booklet 2
BlackRock Scientific Australian Equity	104 470 368	ANZ OneAnswer – BR Scientific Australian Equity Trust	Booklet 2
BT Core Australian Shares	135 335 287	OneAnswer – BT Wholesale Core Australian Share Trust	Booklet 2
BT Smaller Companies	110 606 301	One Answer – BT Smaller Companies Trust	Booklet 2
Colonial First State Imputation	104 469 098	ANZ OA Colonial First State Imputation Trust	Booklet 2
Fidelity Australian Equities	135 335 116	OneAnswer – Fidelity Australian Equities Trust	Booklet 2
Investors Mutual Australian Shares	104 467 174	ANZ OA Investors Mutual Australian Share Trust	Booklet 2
Merlon Australian Share Income	127 179 275	OneAnswer – Merlon Australian Share Income Trust	Booklet 2
OnePath Australian Shares	088 888 082	ANZ OA OnePath Australian Share Trust	Booklet 2
OnePath Blue Chip Imputation	088 881 449	ANZ OA OnePath Blue Chip Imputation Trust	Booklet 2
OnePath Select Leaders	096 670 030	ANZ OA OnePath Select Leaders Trust	Booklet 2
OnePath Sustainable Investments – Australian Shares	104 468 895	ANZ OA OnePath Sustainable Investments – Australian Share Trust	Booklet 2
Perennial Value Shares	110 606 418	OneAnswer – Perennial Value Shares Trust	Booklet 2
Perpetual Australian Shares	104 468 635	ANZ OA Perpetual Australian Share Trust	Booklet 2
Schroder Australian Equity	104 470 420	ANZ OA Schroder Australian Equity Trust	Booklet 2
Vanguard Australian Shares Index	104 467 469	One Answer – Vanguard Australian Shares Index Trust	Booklet 2
Global shares			
AMP Capital Responsible Investment Leaders International Shares	127 187 080	OneAnswer – AMP Capital Responsible Investment Leaders International Share Trust	Booklet 2
Arrowstreet Global Equity (Hedged)	104 467 656	ANZ OA Arrowstreet Global Equity (Hedged) Trust	Booklet 2
BlackRock Scientific International Equity	104 468 500	ANZ OneAnswer – BR Scientific International Equity Trust	Booklet 2

Single manager investment funds (continued)

Investment fund	ARSN	Constitutional name	Financial Report
Capital International Global Equities (Hedged)	104 467 281	ANZ OA Capital International Global Equities (Hedged) Trust	Booklet 2
Magellan Global	104 467 601	ANZ OA Magellan Global Trust [‡]	Booklet 2
MFS Global Equity	094 016 690	OneAnswer – MFS Global Equity Trust	Booklet 2
One Path Global Emerging Markets Shares	104 468 760	ANZ OA OnePath Global Emerging Markets Share Trust	Booklet 2
OnePath Global Shares	089 941 533	Global Share Trust	Booklet 2
Platinum International	105 700 927	OneAnswer – Platinum International Trust	Booklet 2
T. Rowe Price Global Equity	135 334 815	OneAnswer – T. Rowe Price Global Equity Trust	Booklet 2
Vanguard International Shares Index	101 400 757	One Answer – Vanguard International Shares Index Trust	Booklet 2
Vanguard International Shares Index (Hedged)	104 467 352	OneAnswer – Vanguard International Shares Index (Hedged) Trust	Booklet 2
Zurich Investments Global Thematic Shares	094 016 832	OneAnswer – Zurich International Shares Trust	Booklet 2
Multi-sector			
Vanguard High Growth Index	142 354 685	One Answer – Vanguard High Growth Index Trust	Booklet 2

^{*} ANZ FTD Fund is closed to new investment except for Regular investment Plans and Auto-Rebalance Plans established by existing clients prior to 12 April 2010. † Formerly OneAnswer - Colonial First State Diversified Trust.

This information is current as at 30 June 2014 but may be subject to change. This information has been produced by OnePath Funds Management Limited (ABN 21 003 002 800, AFSL 238342) (the 'issuer'). This information is of a general nature and does not take into account an investor's personal needs, financial circumstances or objectives. Before acquiring, disposing or deciding whether to continue to hold the product, investors should consider the relevant product disclosure statement and any product updates which are available at anz.com or by calling Customer Services on 13 38 63.

[‡] Formerly ANZ OneAnswer - Perpetual International Shares Trust.

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13 38 63 weekdays between 8.30am and 6.30pm (AEST)



customer@onepath.com.au



anz.com



GPO BOX 4028 Sydney NSW 2001

Adviser Services (for use by financial advisers only)



1800 649 618 weekdays between 8.30am and 6.30pm (AEST)



adviser. services @ one path. com. au

OnePath Funds Management Limited

ABN 21 003 002 800 AFSL 238 342

