### **ANNUAL REPORTS**

FOR THE FINANCIAL YEAR ENDED 30 JUNE 2018 BOOKLET 1



## ANNUAL REPORTS FOR THE FINANCIAL YEAR ENDED JUNE 2018.

### THE SCHEMES LISTED IN BOOKLET 1 ARE NOTED BELOW.

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	Statements of financial position	Statements of comprehensive income	Statements of Changes in Equity	Statements of cash flows					
ANZ Australian Cash Fund	6	13	20	24					
ANZ Australian Industrial Equities Fund	6	13	20	24					
ANZ Cash Plus Fund	6	13	20	24					
ANZ Enhanced Yield Fund	6	13	20	24					
ANZ Fixed Income Fund	7	14	20	25					
ANZ Listed Property Trust Fund	7	14	20	25					
ANZ Private Global Equities (Actively Hedged) Fund	7	14	20	25					
ANZ Private Global Equities Trust	7	14	20	25					
Blue Chip Pool	8	15	21	26					
OneAnswer – ANZ Cash Advantage	8	15	21	26					
OneAnswer – ANZ Flexible Term Deposit Fund	8	15	21	26					
OnePath Diversified High Yield Pool	8	15	21	26					
OnePath Global Emerging Markets Pool	9	16	21	27					
OnePath Low Volatility Global Equities Index Pool	9	16	21	27					
OnePath Sustainable Investments  – Wholesale Australian Share Trust	9	16	21	27					
OptiMix Global Listed Infrastructure Securities Trust	9	16	21	27					
OptiMix Wholesale Australian Fixed Interest Trust	10	17	22	28					
OptiMix Wholesale Australian Inflation Linked Bonds Trust	10	17	22	28					

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	Statements of financial position	Statements of comprehensive income	Statements of Changes in Equity	Statements of cash flows
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### Directors' Report for the financial year ended 30 June 2018

The Directors of OnePath Funds Management Limited, the Responsible Entity of the following Managed Investment Schemes (the 'Schemes'), present their report together with the financial report of the Schemes for the financial year ended 30 June 2018, and the report of the auditor on the Schemes.

- 1. ANZ Australian Cash Fund
- 2. ANZ Australian Industrial Equities Fund
- 3. ANZ Cash Plus Fund
- 4. ANZ Enhanced Yield Fund
- 5. ANZ Fixed Income Fund
- 6. ANZ Listed Property Trust Fund
- 7. ANZ Private Global Equities (Actively Hedged) Fund
- 8. ANZ Private Global Equities Trust
- 9. Blue Chip Pool
- 10. OneAnswer ANZ Cash Advantage
- 11. OneAnswer ANZ Flexible Term Deposit Fund
- 12. OnePath Diversified High Yield Pool
- 13. OnePath Global Emerging Markets Pool
- 14. OnePath Low Volatility Global Equities Index Pool
- 15. OnePath Sustainable Investments Wholesale Australian Share Trust
- 16. OptiMix Global Listed Infrastructure Securities Trust
- 17. OptiMix Wholesale Australian Fixed Interest Trust
- 18. OptiMix Wholesale Australian Inflation Linked Bonds Trust
- 19. OptiMix Wholesale Australian Share Trust
- 20. OptiMix Wholesale Enhanced Cash Trust
- 21. OptiMix Wholesale Global Emerging Markets Share Trust
- 22. OptiMix Wholesale Global Share Trust
- 23. OptiMix Wholesale Global Smaller Companies Share Trust
- 24. OptiMix Wholesale International Fixed Interest Trust
- 25. OptiMix Wholesale Property Securities Trust
- 26. Small Companies Pool
- 27. Tax Effective Income 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	Non-Executive Director	Appointed 1 March 2015	
L M Fricke	Non-Executive Director	Appointed 7 September 2017	
P G Mullin	Executive Director	Appointed 1 March 2015	
S J Chapman	Non-Executive Director, Chairman	Appointed 1 August 2011	
V S Weekes	Non-Executive Director	Appointed 1 May 2011	Resigned 8 September 2017

### **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, equities, interest bearing securities, derivatives, Exchange Traded Funds (ETFs) 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.

The distributions to unitholders by each of the Schemes are disclosed in the Statements of Changes in Equity for the year ended 30 June 2018 and Statements of Comprehensive Income for the year ended 30 June 2017 due to adoption of Attribution Managed Investment Trust regime. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

#### 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 13.4 Responsible Entity fees.

### Directors' Report for the financial year ended 30 June 2018

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 13 Related parties.

#### **Interests in the Schemes**

The movements in units on issue in the Schemes during the year are disclosed in Note 5 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

### Restructure by OnePath Life Limited - Product changes:

OnePath Life Limited (a related party of Australia and New Zealand Banking Group Limited) invests into the Schemes. During the financial year, OnePath Life Limited continued to restructure its investments into the Schemes as part of product enhancements including new investment options and from system rationalisation. As a consequence of the investment restructure, assets and units were transferred between the Schemes as disclosed in Note 10.2 Non-cash financing and investing activities, Note 13.5 Related party investments held by the Schemes, Note 13.6 Units in the Schemes held by related parties and Note 13.8.1 Restructure by OnePath Life Limited - Product changes.

This significant event did not impact individual unitholder balances or units.

### Restructure by OnePath Life Limited - Transition to Retirement:

In the 2017 Budget, the government announced a number of changes designed to improve the sustainability, flexibility and integrity of Australia's superannuation system. One of the changes introduced was the tax status of 'Transition to Retirement' (TTR) products. TTR products are now taxed at 15% but were previously tax-free.

As a result of the change in tax status for TTR products, OnePath Life Limited, an investor into the Schemes, restructured its investments to ensure the separation of tax free and taxed pension assets. As a result of OnePath Life's restructure of investments, the Schemes' applications and redemptions were impacted. Refer to Note 10.2 Non-cash financing and investing activities, Note 13.6 Units in the Schemes held by related parties and Note 13.8.2 Restructure by OnePath Life Limited - Transition to Retirement for further detail.

This significant event did not impact individual unitholder balances or units.

### Name change of Scheme:

During the financial year, the following Scheme had its name changed as indicated in the following table:

Previous name of Scheme	New name of Scheme
OptiMix Wholesale International Property	OptiMix Global Listed Infrastructure
Securities Trust	Securities Trust

The name change listed above was the result of appointment of new investment manager and as a consequence change of underlying investments and the impacts of these transactions are reflected in the Financial Statements.

This significant event did not impact individual unitholder balances or units.

### **Taxation Changes:**

The Schemes have irrevocably elected into the Attribution Managed Investment Trust ("AMIT") tax regime effective 1 July 2017. As a result, the units in the Schemes have been reclassified from a financial liability to equity on 1 July 2017. Refer to Note 4 Attribution Managed Investment Trust regime and Note 5 Net assets attributable to unitholders for further detail.

This significant event did not impact individual unitholder balances or units.

### Appointment of investment managers:

During the financial year, OnePath Funds Management Limited appointed new investment managers to the Schemes detailed in the following table:

Scheme Name	Previous investment manager	New investment manager
3. ANZ Cash Plus Fund	ANZ Wealth Australia Limited	Western Asset Management
		Company Pty Ltd
4. ANZ Enhanced Yield Fund	ANZ Wealth Australia Limited	Western Asset Management
		Company Pty Ltd
5. ANZ Fixed Income Fund	ANZ Wealth Australia Limited	Western Asset Management
		Company Pty Ltd
8. ANZ Private Global	Vontobel Asset Management	MFS Institutional Advisors, Inc /
Equities Trust	Australia Pty Ltd	LSV Asset Management

As a consequence of the appointments, assets were transferred to or acquired by new investment managers and the impacts of these transactions are reflected in the Financial Statements.

This significant event did not impact individual unitholder balances or units.

### Strategic review and proposed sale of Wealth business:

In November 2016, Australia and New Zealand Banking Group Limited (ANZ), the ultimate parent company of the Responsible Entity, announced the results of the strategic review of its Wealth business in Australia which includes, the OnePath Pension and Investments (OnePath P&I), Aligned Dealer Groups (ADG) and Insurance businesses. The review concluded that while distribution of high quality Wealth products and services should remain a core component of the ANZ's overall customer proposition, ANZ does not need to be a manufacturer or provider of those goods and services.

### Directors' Report for the financial year ended 30 June 2018

On 17 October 2017, ANZ announced the proposed sale of the OnePath P&I and ADG businesses to IOOF Holdings Limited and Australian Wealth Management Limited (IOOF entities) which includes the Responsible Entity. On 12 December 2017, ANZ announced the proposed sale of the OnePath life insurance business to Zurich Financial Services Australia Limited (Zurich). The proposed sale of OnePath P&I, which includes the Responsible Entity, to IOOF is expected to be completed in March 2019.

The proposed sale of the Wealth businesses, as disclosed above, has resulted in a restructure of OnePath Life Limited's investments into the Schemes in order to separate the business at a later date. The Schemes' applications and redemptions were impacted. Refer to Note 10.2 Non-cash financing and investing activities, Note 13.6 Units in the Schemes held by related parties and Note 13.8.3 Restructure by OnePath Life Limited - Wealth Proposed Sale for further detail.

This significant event did not impact individual unitholder balances or units.

### 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.

### **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**

Subsequent to reporting date, OnePath Funds Management Limited appointed new investment managers for the following Schemes to replace the existing investment manager UBS Asset Management (Australia) Ltd.

Scheme Name	Previous Investment Manager	New Investment Manager
	UBS Asset Management (Australia)	
Equities Fund	Ltd	Pty Limited
9. Blue Chip Pool	UBS Asset Management (Australia)	Nikko AM Limited
	Ltd	
15. OnePath Sustainable	UBS Asset Management (Australia)	Alphinity Investment Management
Investments - Wholesale	Ltd	Pty Limited
Australian Share Trust		

As a consequence of this appointment, assets were transferred to the new managers. This subsequent event did not impact individual unitholder balances or units.

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

### 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 reporting date.

### Lead auditor's independence declaration

The lead auditor's independence declaration is set out on page 122 and forms part of the Directors' Report for the financial year ended 30 June 2018.

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

Director

Svdnev

6 September 2018

		1. ANZ Austral	ian Cash Fund	2. ANZ Austral	ian Industrial Equities Fund	3. ANZ C	ash Plus Fund	4. ANZ Enhanc	ed Yield Fund
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents		93,097,741	54,048,857	37,543,501	48,449,145	1,940,456	33,037,670	5,854,716	19,495,538
Receivables	_ 6	95,430	71,506	4,291,185	9,204,033	238,457	3,153,471	8,377,106	201,914
Financial assets held at fair value through profit or loss Loans and receivables	7.1 8	1,621,423,751	2,022,825,105	502,954,508	532,477,278	113,370,445 14,000,000	119,378,306 5,000,000	528,248,906	45,520,970
Total assets		1.714.616.922	2,076,945,468	544,789,194	590,130,456	129,549,358	160,569,447	542,480,728	65,218,422
Total assets		1/7 1 1/010/522	2,07 0,5 15, 100	311/703/131	330/130/130	123/5 13/550	100/505/117	5 12/ 100// 20	05/210/122
Liabilities									
Payables	9			501,920	7,906,645	36,709	20,675	3,123,162	-
Distribution payable		3,326,193	5,624,026	28,653,745	26,173,990	329,356	358,303	3,025,221	149,946
Financial liabilities held at fair value through profit or loss  Total liabilities (excluding net assets attributable to unitholders - Liability)	7.2	3,326,193	5,624,026	29,155,665	188,075 <b>34,268,710</b>	366,065	378,978	1,056,332 <b>7,204,715</b>	149,946
Total nabilities (excluding het assets attributable to dilitiloiders - Liability)		3,320,193	3,024,020	29,133,003	37,200,710	300,003	370,970	7,204,713	149,940
Represented by:									
Net assets attributable to unitholders at redemption price		1,711,445,277	2,071,494,783	515,918,501	556,055,895	129,204,758	160,227,675	535,899,240	65,098,988
Adjustment arising from different unit pricing and accounting valuation		(154,548)	(173,341)	(284,972)	(194,149)	(21,465)	(37,206)	(623,227)	(30,512)
Total net assets attributable to unitholders - Equity*  Total net assets attributable to unitholders - Liability*	<u>5</u>	1,711,290,729	2,071,321,442	515,633,529	555,861,746	129,183,293	160,190,469	535,276,013	65,068,476
Total fiet assets attributable to unitifolders - Liability			2,0/1,321,442		333,661,746		100,190,469		03,000,470

<sup>\*</sup> Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

		5. ANZ Fixed Income Fund				Trust 7. ANZ Private Global Fund Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets		6 000 660	4 747 400	6 722 000	4 772 004	0.004.570	1 550 101	7 525 240	20.472.424
Cash and cash equivalents Receivables	6	6,982,668 2,596,016	4,717,490 1,955,585	6,722,090 3,574,177	1,773,881 3,130,276	9,801,578 941,802	1,559,104 519,468	7,525,248 30,554,836	29,172,131 5,457,659
Financial assets held at fair value through profit or loss Loans and receivables	7.1 8	272,960,631	220,759,878	230,543,341	233,262,459	97,830,589	60,919,586	327,059,366	286,326,673
Total assets		282,539,315	227,432,953	240,839,608	238,166,616	108,573,969	62,998,158	365,139,450	320,956,463
Liabilities									
Payables	9	591,210	6,775	-	-	343,062	472,931	1,265,259	154,664
Distribution payable		2,210,465	1,599,886	6,064,316	3,461,835	1,763,403	2,860,490	33,244,032	6,536,531
Financial liabilities held at fair value through profit or loss  Total liabilities (excluding net assets attributable to unitholders - Liability)	7.2	2,813,085	1,606,661	6,064,316	3,461,835	2,277,421 <b>4,383,886</b>	10,136 <b>3,343,557</b>	2,317,862 <b>36,827,153</b>	6,691,195
, , , , , , , , , , , , , , , , , , ,		, : ==,	, : 00,000	2,201,020	2, 102,000	, ,	2,232,000	,,	.,,
Represented by:									
Net assets attributable to unitholders at redemption price		279,922,463	225,936,270	235,625,562	234,779,522	104,176,330	59,690,752	328,374,243	314,381,750
Adjustment arising from different unit pricing and accounting valuation		(196,233)	(109,978)	(850,270)	(74,741)	13,753	(36,151)	(61,946)	(116,482)
Total net assets attributable to unitholders - Equity*  Total net assets attributable to unitholders - Liability*		279,726,230	225,826,292	234,775,292	234,704,781	104,190,083	59,654,601	328,312,297	314,265,268
Total fiet assets attributable to unitificities - Liability			223,020,292		254,704,761		39,034,001		317,203,200

<sup>\*</sup> Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

		9. Blue Chip Pool		Blue Chip Pool 10. OneAnswer - ANZ Cash Advantage			Answer - ANZ Deposit Fund	12. OnePath Diversified High Yield Pool	
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets Cash and cash equivalents Receivables Financial assets held at fair value through profit or loss Loans and receivables Total assets  Liabilities Payables Distribution payable	6 7.1 8	6,348,794 2,663,301 428,743,342 - <b>437,755,437</b>	31,578,874 8,071,233 429,582,222 - <b>469,232,329</b>	729,621,913 1,803,140 - - 731,425,053 985,321 946,182	670,458,933 1,227,242 - - <b>671,686,175</b> 545,788 861,597	3,715,985 3,410 - - 3,719,395 1,224 3,527	4,582,709 4,401 - - <b>4,587,110</b> 728 4,382	3,082,950 3,542,435 66,088,087 - 72,713,472 4,485,923 706,167	8,473,671 5,762,716 62,179,148 - <b>76,415,535</b> 7,258,157 4,084,899
Financial liabilities held at fair value through profit or loss  Total liabilities (excluding net assets attributable to unitholders - Liability)	7.2	6,310,992	199,750 <b>2,585,856</b>	1,931,503	1,407,385	4,751	5,110	652,452 <b>5,844,542</b>	157,700 11,500,756
Represented by:  Net assets attributable to unitholders at redemption price  Adjustment arising from different unit pricing and accounting valuation  Total net assets attributable to unitholders - Equity*  Total net assets attributable to unitholders - Liability*	<u>5</u> 5	431,757,677 (313,232) <b>431,444,445</b>	466,759,965 (113,492) - <b>466,646,473</b>	729,493,550 <b>729,493,550</b>	670,278,790 - - 670,278,790	3,714,644 - <b>3,714,644</b>	4,582,000 - - - <b>4,582,000</b>	66,932,345 (63,415) <b>66,868,930</b>	64,976,086 (61,307) - <b>64,914,779</b>

<sup>\*</sup> Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

		13. OnePath Glo	bal Emerging Markets Pool		Low Volatility es Index Pool	Investment	th Sustainable ts - Wholesale an Share Trust		Global Listed ure Securities Trust
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents	_	2,009,234	3,286,412	6,256,780	7,952,723	1,387,201	1,811,348	3,172,512	1,692,450
Receivables Financial assets held at fair value through profit or loss	7.1	722,782 157,730,682	2,424,599	3,938,174	3,639,844	233,958	560,114	982,314	1,787,413
Loans and receivables	7.1	137,730,062	165,632,791	801,089,723	697,275,060	21,185,480	23,181,272	143,018,593	160,403,302
Total assets		160,462,698	171,343,802	811,284,677	708,867,627	22,806,639	25,552,734	147,173,419	163,883,165
Liabilities	•	07 722	005 077			717	245 156		000 422
Payables Distribution payable	9	97,732	885,977 2,981,677	- 27,764,837	20 176 709	717 511,375	345,156 566,224	8,202,149	880,423 23,001,512
Distribution payable Financial liabilities held at fair value through profit or loss	7.2	1,906,107 133	2,961,677	114,922	29,176,708 60,845	511,5/5	12,050	1,132,678	96,517
Total liabilities (excluding net assets attributable to unitholders - Liability)	7.2	2,003,972	3,868,229	27,879,759	29,237,553	512,092	923,430	9,334,827	23,978,452
Represented by:		_,,	=,===, <b>==</b>					=,===, <b>3=</b> 2	
Net assets attributable to unitholders at redemption price		158,658,976	167,668,108	783,700,541	679,937,344	22,301,275	24,635,974	138,010,712	140,016,014
Adjustment arising from different unit pricing and accounting valuation		(200,250)	(192,535)	(295,623)	(307,270)	(6,728)	(6,670)	(172,120)	(111,301)
Total net assets attributable to unitholders - Equity*	5	158,458,726	-	783,404,918		22,294,547		137,838,592	-
Total net assets attributable to unitholders - Liability*	5		167,475,573	-	679,630,074		24,629,304	-	139,904,713

<sup>\*</sup> Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

	17. OptiMix Wholesale Australian Fixed Interest Trust		18. OptiMix Wholesale Australian Inflation Linked Bonds Trust		inked Australian Share Trust		20. OptiMix Wholesald Enhanced Cash Trusi	
Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
	6,776,693	4,187,772	15,956	17,255	14,766,129	37,051,653	399,018	6,034,777
6 7.1 8	5,263,964 462,891,058 -	5,982,526 475,227,519 -	20 - -	1 - -	31,592,752 1,277,408,823 -	19,896,401 1,373,889,039 -	12,138 38,317,530 -	255,993 70,284,816 -
	474,931,715	485,397,817	15,976	17,256	1,323,767,704	1,430,837,093	38,728,686	76,575,586
9			-	-				222 565,760
7.2	799,898	745,097		_		16,035		19,729
	8,248,422	21,441,069			98,000,656	91,377,755	406,836	585,711
	467,031,207	464,368,230	15,976	17,256	1,226,177,129	1,340,019,892	38,326,692	76,005,548
	(347,914)	(411,482)	-		(410,081)	(560,554)		(15,673)
	466,683,293	463.956.748	15,976	17.256	1,225,/6/,048	1.339.459.338	38,321,850	75,989,875
	6 7.1 8 9	ote 30 June 2018 6,776,693 5,263,964 462,891,058 8 - 474,931,715 9 532,723 6,915,801 799,898 8,248,422 467,031,207 (347,914) 5 466,683,293	Trust  ote 30 June 2018	ote         30 June 2018         30 June 2017         30 June 2018           6 7.76,693         4,187,772         15,956           7.1 462,891,058         475,227,519         -           474,931,715         485,397,817         15,976           9 532,723         834,474         -           6,915,801         19,861,498         -           7.2         799,898         745,097         -           8,248,422         21,441,069         -           467,031,207         464,368,230         15,976           (347,914)         (411,482)         -           5 466,683,293         -         15,976	ote         30 June 2018         30 June 2017         \$           6         6,776,693         4,187,772         15,956         17,255         17,255         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1         1<	ote         30 June 2018         30 June 2017         30 June 2018         414,766,129         12,77,408         20 June 2018         46,7031,207         464,368,230         15,976         17,256         1,226,177,129         3,228,283	ote         30 June 2018         30 June 2017         30 June 2018         30 June 2017         30 June 2018         30 June 2017         30 June 2018         30 June 2017         30 June 2017         30 June 2018         30 June 2017         30 June 2017         30 June 2017         30 June 2018         30 June 2017         30 June 2018         30 June 2017         40 June 2018         30 June 2018         30 June 2017         40 June 2018         30 June 2017         40 June 2018         30 June 2018         37 June 2018         30 June 2018         37 June 2018	ote         30 June 2018         30 June 2017         30 June 2018         30 June 2018         30 June 2017         30 June 2018         30 June 2017         30 June 2018         30 June 2018

<sup>\*</sup> Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

		21. OptiMix Who Emerging N	olesale Global Markets Share Trust	22. OptiMix Who	olesale Global Share Trust	23. OptiMix Who Smaller Con	olesale Global npanies Share Trust	24. OptiM International I	Aix Wholesale Fixed Interest Trust
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets									
Cash and cash equivalents	_	6,670,660	13,992,538	24,919,975	10,945,865	2,214,875	4,304,634	7,910,589	8,718,301
Receivables Financial assets held at fair value through profit or loss	7.1	4,470,650 207,748,509	4,846,559	9,297,885	14,821,161	4,007,553	7,743,359	9,104,082	46,722,014
Loans and receivables	7.1	207,746,309	261,273,037	982,446,559	944,342,382	147,328,715	213,763,773	410,296,288	488,676,083
Total assets		218,889,819	280,112,134	1,016,664,419	970,109,408	153,551,143	225,811,766	427,310,959	544,116,398
Liabilities									
Payables	9	2,758,629	2,786,603	3,977,379	3,721,691	2,804,655	8,040,745	18,177,259	27,329,745
Distribution payable		35,100,374	14,990,340	66,780,483	141,215,086	38,440,959	20,346,686	12,346,624	48,147,291
Financial liabilities held at fair value through profit or loss	7.2	1,292	652	115,573	551,525	3,636	1,029	6,560,087	14,400,901
Total liabilities (excluding net assets attributable to unitholders - Liability)		37,860,295	17,777,595	70,873,435	145,488,302	41,249,250	28,388,460	37,083,970	89,877,937
Represented by:									
Net assets attributable to unitholders at redemption price		181,226,560	262,578,080	945,930,125	824,837,072	112,456,115	197,650,560	390,368,172	454,440,775
Adjustment arising from different unit pricing and accounting valuation		(197,036)	(243,541)	(139,141)	(215,966)	(154,222)	(227,254)	(141,183)	(202,314)
Total net assets attributable to unitholders - Equity*  Total net assets attributable to unitholders - Liability*	5	181,029,524	262,334,539	945,790,984	824,621,106	112,301,893	197,423,306	390,226,989	454,238,461
Total fiet assets attributable to difficulties - Liability			202,334,339		027,021,100		197,723,300		737,230,401

<sup>\*</sup> Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

			Mix Wholesale ecurities Trust	26. Small Co	ompanies Pool	27. Tax Effe	ective Income Trust
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Assets							
Cash and cash equivalents	_	779,444	747,169	3,523,183	30,024,266	19,123,281	12,728,769
Receivables	_ 6	1,126,427	1,278,227	500,173	361,974	4,211,347	4,854,622
Financial assets held at fair value through profit or loss  Loans and receivables	7.1 8	55,183,077	58,530,121	306,077,702	260,690,258	316,107,921	363,066,603
Total assets		57,088,948	60,555,517	310,101,058	291,076,498	339,442,549	380,649,994
Total abbets		37,000,510	00/000/01/	510/101/050	232/070/130	33371127313	500/015/551
Liabilities							
Payables	9	890	322,010	865,644	1,478,304	517,939	2,849,793
Distribution payable		1,466,300	4,160,063	20,214,919	15,334,094	3,149,846	3,175,983
Financial liabilities held at fair value through profit or loss	7.2	38,417				213,921	3,223
Total liabilities (excluding net assets attributable to unitholders - Liability)		1,505,607	4,482,073	21,080,563	16,812,398	3,881,706	6,028,999
Represented by:							
Net assets attributable to unitholders at redemption price		55,621,122	56,112,343	290,460,726	275,413,360	335,754,408	374,797,288
Adjustment arising from different unit pricing and accounting valuation		(37,781)	(38,899)	(1,440,231)	(1,149,260)	(193,565)	(176,293)
Total net assets attributable to unitholders - Equity*	5	55,583,341	-	289,020,495	-	335,560,843	-
Total net assets attributable to unitholders - Liability*	5		56,073,444		274,264,100		374,620,995

<sup>\*</sup> Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

		1. ANZ Australi	an Cash Fund	2. ANZ Austral	ian Industrial Equities Fund	3. ANZ C	ash Plus Fund	4. ANZ Enhanc	ed Yield Fund
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$_	\$_	\$	\$
Investment income									
Dividend income		-	-	20,479,673	22,638,171	-	-	-	-
Interest income		1,027,253	1,184,800	594,801	535,819	1,694,719	3,152,213	11,449,460	1,547,128
Unit trust distribution income		- 26 202 F74	-	606,281	270,364	740.011	- 075 021	(2.256.206)	564
Net change in fair value of investments Other income		36,203,574 2,577	42,117,917	29,038,819	45,994,211 119	749,011	975,821 61	(2,356,396)	133,966 51
Net investment income/(loss)		37,233,404	43,302,717	50,719,574	69,438,684	2,443,730	4,128,095	9,093,064	1,681,709
, ( ,		, ,	-,,		, , , , , , , , , , , , , , , , , , , ,	, , , , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	, ,
Expenses									
Responsible Entity fees		-	-	-	-	193,560	294,564	-	-
Interest expenses		-	2	-	-	-	-	81	-
Other expenses Operating expenses before finance costs			2	521,192 <b>521,192</b>	882,110 882,110	193,560	294,564	25,491 <b>25,572</b>	
Operating expenses before finance costs		<u>-</u> _		521,192	882,110	193,560	294,304	25,572	
Profit/(loss) from operating activities		37,233,404	43,302,715	50,198,382	68,556,574	2,250,170	3,833,531	9,067,492	1,681,709
Finance costs									
Distributions to unitholders*		-	43,299,764	-	47,062,017	-	3,596,872	-	1,458,719
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5	-	2,951	-	21,494,557	-	236,659	-	222,990
Profit/(loss) for the financial year/									
Total comprehensive income*	5	37,233,404		50,198,382		2,250,170		9,067,492	

<sup>\*</sup> Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

		5. ANZ Fixed	Income Fund	6. ANZ Listed F	Property Trust Fund		Private Global ively Hedged) Fund		Private Global Equities Trust
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	888,006	3,548,129	-	-	6,590,219	2,933,696
Interest income		9,799,087	8,063,850	1,282	2,494	98,238	50,717	103,090	83,614
Unit trust distribution income		-	-	12,026,498	11,217,679	1,620,528	945,632	86,350	1,712,977
Net change in fair value of investments		(615,864)	(7,835,921)	14,408,242	(20,475,958)	5,684,504	8,263,838	24,680,733	46,234,601
Other income  Net investment income/(loss)		0 102 222			30	7 402 270	0.260.107	1,062	-
Net investment income/(ioss)		9,183,223	227,929	27,324,028	(5,707,626)	7,403,270	9,260,187	31,461,454	50,964,888
Expenses									
Responsible Entity fees		-	-	-	-	-	-	1,878,590	1,862,083
Interest expenses		2	-	-	-	11,853	3,795	19,495	95,436
Other expenses		4,735	2,060	130,545	219,485	19,853	8,689	288,151	141,079
Operating expenses before finance costs		4,737	2,060	130,545	219,485	31,706	12,484	2,186,236	2,098,598
Profit/(loss) from operating activities		9,178,486	225,869	27,193,483	(5,927,111)	7,371,564	9,247,703	29,275,218	48,866,290
Finance costs Distributions to unitholders*		_	7,551,119	_	11,506,837	_	2,860,490	_	8,092,245
Change in net assets attributable to unitholders - Liability/			7,331,113		11,300,037		2,000,490		0,072,243
Total comprehensive income*	5	-	(7,325,250)	-	(17,433,948)	-	6,387,213	-	40,774,045
Profit/(loss) for the financial year/			, , , , , , ,		. , -,,		, - ,		, , ,
Total comprehensive income*	5	9,178,486	-	27,193,483	-	7,371,564		29,275,218	

<sup>\*</sup> Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

		9. E	Blue Chip Pool	10. OneAnsw	er - ANZ Cash Advantage		Answer - ANZ Deposit Fund	12. OnePath Di	versified High Yield Pool
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		20,619,527	21,640,884	-	-	-	-	-	-
Interest income		382,569	420,299	11,093,156	6,320,493	46,475	67,742	2,060,585	2,238,416
Unit trust distribution income		458,125	156,599	-	-	-	-	-	
Net change in fair value of investments		8,466,206	43,509,731	-	-	-	-	(291,274)	1,073,006
Other income  Net investment income/(loss)		29,926,427	54 <b>65,727,567</b>	11,093,156	6,320,493	46,475	67,742	401 1,769,712	1,131 <b>3,312,553</b>
Net livestillent income/ (1055)		29,920,427	05,727,507	11,093,130	0,320,493	40,475	07,742	1,709,712	3,312,333
Expenses									
Responsible Entity fees		-	-	-	-	-	-	6,169	6,892
Interest expenses		-	-	-	-	-	-	33,574	6,892
Other expenses		232,229	464,341	-	_	-		4,534	-
Operating expenses before finance costs		232,229	464,341					44,277	13,784
Profit/(loss) from operating activities		29,694,198	65,263,226	11,093,156	6,320,493	46,475	67,742	1,725,435	3,298,769
Finance costs									
Distributions to unitholders*		-	24,787,548	-	6,320,493	-	67,742	-	5,266,816
Change in net assets attributable to unitholders - Liability/									
Total comprehensive income*	5		40,475,678	-					(1,968,047)
Profit/(loss) for the financial year/									
Total comprehensive income*	5	29,694,198	-	11,093,156		46,475		1,725,435	-

<sup>\*</sup> Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

		13. OnePath Glo	bal Emerging Markets Pool		Low Volatility es Index Pool	Investment	th Sustainable ts - Wholesale in Share Trust		Global Listed ure Securities Trust
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income Dividend income Interest income Unit trust distribution income Net change in fair value of investments Other income Net investment income/(loss)		4,588,802 12,011 33,162 23,669,011 19,201 <b>28,322,187</b>	3,213,198 12,289 29,211 31,304,092 - <b>34,558,790</b>	16,101,154 8,881 1,960,124 72,823,834 6,653 <b>90,900,646</b>	13,974,370 29,040 2,316,276 5,760,470 23,380 <b>22,103,536</b>	876,874 16,514 71,452 782,662 - <b>1,747,502</b>	1,025,894 24,928 89,100 1,847,998 3 <b>2,987,923</b>	3,219,767 63,834 1,698,468 (7,622,358) 38,600 (2,601,689)	293,659 53,981 5,264,111 (11,799,319) 79,716 <b>(6,107,852)</b>
Expenses Responsible Entity fees Interest expenses Other expenses Operating expenses before finance costs		263 139,268 <b>139,531</b>	166 210,870 <b>211,036</b>	9,701 29,008 <b>38,709</b>	8,297 58,888 <b>67,185</b>	5,356 - 11,853 <b>17,209</b>	5,042 - 24,009 <b>29,051</b>	136,687 <b>136,687</b>	17 256,384 <b>256,401</b>
Profit/(loss) from operating activities		28,182,656	34,347,754	90,861,937	22,036,351	1,730,293	2,958,872	(2,738,376)	(6,364,253)
Finance costs Distributions to unitholders* Change in net assets attributable to unitholders - Liability/ Total comprehensive income* Profit/(loss) for the financial year/	5	<u>-</u>	2,981,677 <b>31,366,077</b>	<u>-</u>	38,595,891 (16,559,540)	<u>-</u>	1,211,131 1,747,741	<u>-</u>	24,979,049 (31,343,302)
Total comprehensive income*	5	28,182,656		90,861,937		1,730,293		(2,738,376)	

<sup>\*</sup> Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

			nix Wholesale Fixed Interest Trust		Aix Wholesale flation Linked Bonds Trust		1ix Wholesale n Share Trust		Mix Wholesale ed Cash Trust
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	_	-	_	35,212,386	44,406,087	-	-
Interest income		18,097,560	24,103,990	192	284,493	308,193	680,910	249,875	484,716
Unit trust distribution income		42,445	553,051	-	-	33,374,777	67,832,516	-	-
Net change in fair value of investments		(1,990,149)	(17,972,935)	(778)	(3,926,299)	99,486,277	118,420,493	818,974	1,079,208
Other income		-	3,303	- (504)	- (2.644.006)	-	29,532	-	1 700 007
Net investment income/(loss)		16,149,856	6,687,409	(586)	(3,641,806)	168,381,633	231,369,538	1,068,849	1,563,925
Expenses									
Responsible Entity fees		7,649	11,197	-	_	14,609	17,504	2,575	2,887
Interest expenses		49,943	67,055	-	4,246	13		87	164
Other expenses		21,620		700	159	1,431,418	1,331,745	1,298	-
Operating expenses before finance costs		79,212	78,252	700	4,405	1,446,040	1,349,249	3,960	3,051
Profit/(loss) from operating activities		16,070,644	6,609,157	(1,286)	(3,646,211)	166,935,593	230,020,289	1,064,889	1,560,874
Finance costs Distributions to unitholders*		_	38,341,773	_	_	_	149,981,580	_	1,404,127
Change in net assets attributable to unitholders - Liability/			30,371,773				149,901,300		1,707,127
Total comprehensive income*	5	_	(31,732,616)		(3,646,211)		80,038,709	_	156,747
Profit/(loss) for the financial year/									
Total comprehensive income*	5	16,070,644	-	(1,286)	-	166,935,593	-	1,064,889	-

<sup>\*</sup> Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

		21. OptiMix Who Emerging N	olesale Global Markets Share Trust	22. OptiMix Who	olesale Global Share Trust	23. OptiMix Who Smaller Con	olesale Global npanies Share Trust	24. Optil International I	Mix Wholesale Fixed Interest Trust
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		4,288,925	4,650,755	14,357,122	14,923,250	2,354,822	3,098,522	-	-
Interest income		127,086	156,717	94,817	145,392	16,053	2,780	5,244,504	7,247,643
Unit trust distribution income		2,849,469	2,084,865	5,197,069	9,853,824	385,892	683,450	6,991,702	33,485,649
Net change in fair value of investments		20,780,738	38,965,318	101,648,938	140,689,547	29,490,353	28,538,384	(496,126)	(29,512,538)
Other income		46	-	53,893	33,157	22,082	21,508	59	64,056
Net investment income/(loss)		28,046,264	45,857,655	121,351,839	165,645,170	32,269,202	32,344,644	11,740,139	11,284,810
Expenses									
Responsible Entity fees		_	_	24,030	28,143	118,349	97,924	_	_
Interest expenses		46,779	56,762	72,488	36,922	1,702	1,863	4,322	6,618
Other expenses		382,978	432,246	96,847	92,683	257,359	260,360	66,069	-
Operating expenses before finance costs		429,757	489,008	193,365	157,748	377,410	360,147	70,391	6,618
Profit/(loss) from operating activities		27,616,507	45,368,647	121,158,474	165,487,422	31,891,792	31,984,497	11,669,748	11,278,192
Finance costs									
Finance costs Distributions to unitholders*		_	14,990,340	_	165,735,090	_	22,052,476	_	76,812,528
Change in net assets attributable to unitholders - Liability/			17,330,340		103,733,090		22,032,470		70,012,320
Total comprehensive income*	5	-	30,378,307	_	(247,668)	-	9,932,021	_	(65,534,336)
Profit/(loss) for the financial year/			, -,		, , , , , , ,		, - ,-		, , , , , , , , , , , ,
Total comprehensive income*	5	27,616,507		121,158,474		31,891,792		11,669,748	

<sup>\*</sup> Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

			Mix Wholesale ecurities Trust	26. Small Co	mpanies Pool	27. Tax Eff	ective Income Trust
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
		\$	\$	\$	\$	\$_	\$
Investment income Dividend income Interest income Unit trust distribution income Net change in fair value of investments Other income Net investment income/(loss)		39,301 13,787 3,083,212 3,419,447 - <b>6,555,747</b>	3,757,520 25,127 2,929,290 (7,057,935) 10 (345,988)	5,792,833 310,478 198,195 51,443,581 - <b>57,745,087</b>	5,391,532 480,978 321,928 (5,607,031) 1,056 <b>588,463</b>	5,848,658 3,124,990 5,164,245 14,730,630 - <b>28,868,523</b>	7,491,779 5,228,957 5,558,942 1,320,997 586 <b>19,601,261</b>
Expenses Responsible Entity fees Interest expenses		6,393	8,767 185	- -	- -	4,566,981 12,168	5,330,054
Other expenses Operating expenses before finance costs		11,114 <b>17,507</b>	58,241 <b>67,193</b>	377,157 <b>377,157</b>	284,901 <b>284,901</b>	164,523 <b>4,743,672</b>	277,475 <b>5,607,529</b>
Profit/(loss) from operating activities		6,538,240	(413,181)	57,367,930	303,562	24,124,851	13,993,732
Finance costs Distributions to unitholders* Change in net assets attributable to unitholders - Liability/			6,134,610		19,684,752		10,593,893
Total comprehensive income*	5	-	(6,547,791)	-	(19,381,190)	-	3,399,839
Profit/(loss) for the financial year/ Total comprehensive income*	5	6,538,240		57,367,930	-	24,124,851	-

<sup>\*</sup> Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions (previously shown as Finance costs) to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year and Total comprehensive income. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

		1. ANZ Austral	ian Cash Fund	2. ANZ Austral	ian Industrial Equities Fund	3. ANZ C	ash Plus Fund	4. ANZ Enhanc	ed Yield Fund
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
<b>Total equity at the beginning of the financial year</b> Reclassification due to AMIT tax regime implementation*	5	- 2,071,321,442	- -	- 555,861,746	- -	- 160,190,469	- -	- 65,068,476	- -
Profit/(loss) for the financial year/Total comprehensive income		37,233,404	-	50,198,382	-	2,250,170	-	9,067,492	-
Transactions with unitholders Applications Redemptions Distributions to unitholders Total transactions with unitholders		868,339,124 (1,228,388,642) (37,214,599) (397,264,117)	- - -	45,247,618 (89,534,151) (46,140,066) (90,426,599)	-	113,715,222 (144,597,333) (2,375,235) (33,257,346)	-	532,583,450 (60,798,654) (10,644,751) <b>461,140,045</b>	<u>.</u>
Total Equity at the end of the financial year*		1,711,290,729		515.633.529		129,183,293		535,276,013	
		5. ANZ Fixed	Income Fund	6. ANZ Listed F	Property Trust Fund		Private Global ively Hedged) Fund		Private Global Equities Trust
	Note	5. ANZ Fixed 30 June 2018 \$	Income Fund  30 June 2017	6. ANZ Listed F 30 June 2018			ively Hedged)		
Total equity at the beginning of the financial year Reclassification due to AMIT tax regime implementation*	Note 5	30 June 2018		30 June 2018	Fund	Equities (Act	ively Hedged) Fund 30 June 2017	30 June 2018	Equities Trust  30 June 2017
		30 June 2018 \$		30 June 2018 \$	30 June 2017 \$	Equities (Act 30 June 2018 \$	ively Hedged) Fund 30 June 2017	30 June 2018 \$	Equities Trust  30 June 2017
Reclassification due to AMIT tax regime implementation*		30 June 2018 \$ - 225,826,292		30 June 2018 \$ - 234,704,781	30 June 2017 \$	30 June 2018 \$ - 59,654,601	ively Hedged) Fund 30 June 2017	30 June 2018 \$ - 314,265,268	Equities Trust  30 June 2017

<sup>\*</sup> Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

		9. 1	Blue Chip Pool	10. OneAnsw	er - ANZ Cash Advantage		Answer - ANZ Deposit Fund	12. OnePath Di	versified High Yield Pool
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
<b>Total equity at the beginning of the financial year</b> Reclassification due to AMIT tax regime implementation*	5	- 466,646,473	-	- 670,278,790	-	- 4,582,000	-	- 64,914,779	- -
Profit/(loss) for the financial year/Total comprehensive income		29,694,198	-	11,093,156	-	46,475	-	1,725,435	-
Transactions with unitholders Applications Redemptions Distributions to unitholders		21,459,888 (64,201,227) (22,154,887)	<u>-</u>	201,925,134 (142,710,374) (11,093,156)	- - -	51,527 (918,883) (46,475)	- - -	9,452,868 (6,960,040) (2,264,112)	- - -
Total transactions with unitholders		(64,896,226)		48,121,604		(913,831)		228,716	
Total Equity at the end of the financial year*	5	431,444,445		729,493,550	-	3,714,644	-	66,868,930	-
		13. OnePath Glo	obal Emerging Markets Pool		Low Volatility es Index Pool	Investment	h Sustainable s - Wholesale in Share Trust		Global Listed ure Securities Trust
	Note	30 June 2018 \$				Investment	s - Wholesale		ure Securities
Total equity at the beginning of the financial year Reclassification due to AMIT tax regime implementation*	Note 5		Markets Pool  30 June 2017	Global Equiti	es Index Pool  30 June 2017	Investment Australia	ss - Wholesale in Share Trust 30 June 2017	Infrastruct	ure Securities Trust
		30 June 2018 \$	Markets Pool  30 June 2017  \$	Global Equiti 30 June 2018 \$	30 June 2017	Investment Australia 30 June 2018 \$	ss - Wholesale in Share Trust 30 June 2017	Infrastruct 30 June 2018 \$	ure Securities Trust
Reclassification due to AMIT tax regime implementation*		30 June 2018 \$ - 167,475,573	30 June 2017 \$	30 June 2018 \$ - 679,630,074	30 June 2017	30 June 2018 \$ - 24,629,304	ss - Wholesale in Share Trust 30 June 2017	30 June 2018 \$ - 139,904,713	ure Securities Trust

<sup>\*</sup> Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

			Mix Wholesale Fixed Interest Trust		Mix Wholesale flation Linked Bonds Trust		Mix Wholesale In Share Trust		Mix Wholesale ed Cash Trust
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
<b>Total equity at the beginning of the financial year</b> Reclassification due to AMIT tax regime implementation*	5	- 463,956,748	- -	- 17,256		- 1,339,459,338	- -	- 75,989,875	- -
Profit/(loss) for the financial year/Total comprehensive income		16,070,644	-	(1,286)	-	166,935,593	-	1,064,889	-
Transactions with unitholders Applications Redemptions Distributions to unitholders Total transactions with unitholders		44,999,436 (42,554,881) (15,788,654) (13,344,099)	- -	6 - - - 6	- - -	132,428,013 (277,049,022) (136,006,874) (280,627,883)	- -	3,794,427 (41,289,201) (1,238,140) (38,732,914)	- - -
Total Equity at the end of the financial year*	5	466,683,293		15,976	-	1,225,767,048	-	38,321,850	-
		21. OptiMix Wh Emerging	olesale Global Markets Share Trust	22. OptiMix Who	olesale Global Share Trust	23. OptiMix Wh Smaller Con	olesale Global npanies Share Trust	24. Optil International I	Mix Wholesale Fixed Interest Trust
	Note		Markets Share	22. OptiMix Who 30 June 2018 \$			npanies Share		Fixed Interest
Total equity at the beginning of the financial year Reclassification due to AMIT tax regime implementation*	Note 5	Emerging I	Markets Share Trust 30 June 2017		Share Trust	Smaller Con	npanies Share Trust	International I	Fixed Interest Trust
		Emerging I	Markets Share Trust 30 June 2017	30 June 2018 \$	30 June 2017 \$	Smaller Con 30 June 2018 \$	npanies Share Trust	30 June 2018	Fixed Interest Trust
Reclassification due to AMIT tax regime implementation*		30 June 2018 \$ - 262,334,539	Markets Share Trust 30 June 2017	30 June 2018 \$ - 824,621,106	30 June 2017 \$	30 June 2018 \$ - 197,423,306	npanies Share Trust	30 June 2018 \$ - 454,238,461	Fixed Interest Trust

<sup>\*</sup> Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

			Mix Wholesale ecurities Trust	26. Small Co	ompanies Pool	27. Tax Effective Income Trust		
	Note	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	
		<b></b>	<b></b>	<b></b>	<b></b>	<b></b>	<b>P</b>	
<b>Total equity at the beginning of the financial year</b> Reclassification due to AMIT tax regime implementation*	5	- 56,073,444	-	- 274,264,100	-	- 374,620,995	-	
Profit/(loss) for the financial year/Total comprehensive income		6,538,240	-	57,367,930	-	24,124,851	-	
Transactions with unitholders								
Applications		7,880,786	-	20,206,094	-	13,727,995	_	
Redemptions		(11,735,829)	-	(37,730,711)	-	(67,296,664)	-	
Distributions to unitholders		(3,173,300)		(25,086,918)		(9,616,334)		
Total transactions with unitholders		(7,028,343)	-	(42,611,535)	-	(63,185,003)	-	
Total Equity at the end of the financial year*	5	55,583,341		289,020,495		335,560,843	-	

<sup>\*</sup> Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. As a result, equity transactions, including distributions to unitholders have been disclosed in the above statements for the financial year ended 30 June 2018.

		1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Cash Plus Fund		4. ANZ Enhand	ed Yield Fund
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	21,353,974	23,925,231	-	-	-	-
Interest received		1,003,329	1,197,255	595,091	538,658	1,779,588	3,333,182	8,399,648	1,530,166
Unit trust distribution received		-	-	607,801	762,311	-	-	-	-
Other income received Realised foreign exchange gains/(losses)		2,577	-	4,219	8,724	-	60	-	80
Interest paid		-	(2)	-	-	-	-	(81)	-
Operating expenses paid		-	(2)	(521,192)	(882,110)	(191,919)	(309,166)	(24,438)	-
Proceeds from sale of investments		6,765,520,848	7,447,609,470	281,366,670	536,633,231	260,036,217	222,944,019	85,906,785	13,040,556
Purchase of investments		(6,327,915,920)	(7,375,532,973)	(226,365,363)	(435,825,663)	(262,279,345)	(173,564,282)	(571,709,740)	(28,139,431)
Net cash flows from/(used in) operating activities	10	438,610,834	73,273,750	77,041,200	125,160,382	(655,459)	52,403,813	(477,427,826)	(13,568,629)
Cash flows from financing activities:									
Proceeds from issue of units		778,773,604	1,930,977,790	1,587,307	7.932.586	116,540,289	35,980,023	530,648,887	22,125,841
Payments for redemption of units		(1,178,335,554)		(89,534,151)	(120,677,055)	(144,582,939)	(113,711,501)	(59,092,407)	(12,719,195)
Distributions paid		-	-			(2,399,105)	(3,770,800)	(7,769,476)	(1,568,833)
Net cash flows from/(used in) financing activities		(399,561,950)	(81,674,974)	(87,946,844)	(112,744,469)	(30,441,755)	(81,502,278)	463,787,004	7,837,813
Net increase/(decrease) in cash and cash equivalents Effect of exchange rate fluctuations on cash and cash equivalents		39,048,884	(8,401,224)	(10,905,644)	12,415,913	(31,097,214)	(29,098,465)	(13,640,822)	(5,730,816)
Cash and cash equivalents at the beginning of the financial year		54,048,857	62,450,081	48,449,145	36,033,232	33,037,670	62,136,135	19,495,538	25,226,354
Cash and cash equivalents at the end of the financial year		93,097,741	54,048,857	37,543,501	48,449,145	1,940,456	33,037,670	5,854,716	19,495,538

		5. ANZ Fixed Income Fund		Fund 6. ANZ Listed Property Trust Fund					Private Global Equities Trust
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		-	-	551,309	3,548,129	-	-	6,036,997	2,563,337
Interest received		9,372,757	7,840,665	1,065	2,666	90,504	49,150	106,478	77,804
Unit trust distribution received		-	-	11,582,522	11,941,744	1,620,528	945,632	206,388	1,691,807
Other income received		-	124	292	-	-	-	1,062	-
Realised foreign exchange gains/(losses) Interest paid		- (2)	-	-	28	(327,224) (11,853)	1,379,433	(872,219)	1,824,072 (95,436)
Operating expenses paid		(2) (10,018)	-	(130,545)	(220,561)	(18,147)	(3,795) (8,689)	(19,495) (2,114,976)	(2,028,923)
Proceeds from sale of investments		161,425,948	130,678,301	103,549,219	91,147,392	3,537,053	1,929,346	775,709,442	143,050,697
Purchase of investments		(213,875,075)	(121,527,159)	(63,495,578)	(77,580,257)	(32,751,819)	(18,704,139)	(813,050,009)	(94,324,463)
Net cash flows from/(used in) operating activities	10	(43,086,390)	16,991,931	52,058,284	28,839,141	(27,860,958)	(14,413,062)	(33,996,332)	52,758,895
Cash flows from financing activities:									
Proceeds from issue of units		94,048,202	50,348,164	4,507,500	6,045,985	45,534,175	20,923,034	77,043,804	29,021,062
Payments for redemption of units		(41,676,552)	(55,536,407)	(51,617,575)	(36,894,957)	(6,597,738)	(8,048,226)	(58,601,627)	(74,857,965)
Distributions paid		(7,020,082)	(11,513,381)		-	(2,860,490)	(276,018)	(6,942,433)	(1,555,714)
Net cash flows from/(used in) financing activities		45,351,568	(16,701,624)	(47,110,075)	(30,848,972)	36,075,947	12,598,790	11,499,744	(47,392,617)
Net increase/(decrease) in cash and cash equivalents		2,265,178	290,307	4,948,209	(2,009,831)	8,214,989	(1,814,272)	(22,496,588)	5,366,278
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	27,485	(8,408)	849,705	(718,167)
Cash and cash equivalents at the beginning of the financial year		4,717,490	4,427,183	1,773,881	3,783,712	1,559,104	3,381,784	29,172,131	24,524,020
Cash and cash equivalents at the end of the financial year		6,982,668	4,717,490	6,722,090	1,773,881	9,801,578	1,559,104	7,525,248	29,172,131

		9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage				12. OnePath Di	versified High Yield Pool
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		21,281,582	22,963,737	-	-	-	-	-	-
Interest received		409,771	427,580	11,010,321	5,926,388	47,466	70,974	2,089,264	2,211,725
Unit trust distribution received		458,125	474,028	-	-	-	-	-	-
Other income received		1,419	8,191	52,400	80,554	496	5,584	402	1,148
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	(900,784)	1,342,156
Interest paid		-	-	-	-	-	-	(33,574)	(6,892)
Operating expenses paid Proceeds from sale of investments		(232,229)	(464,341)	-	-	-	-	(10,332)	(7,201)
Purchase of investments		114,585,941 (100,763,349)	296,761,066 (234,940,672)	_	_	-	_	111,345,164 (114,738,052)	89,561,219 (90,271,051)
Net cash flows from/(used in) operating activities	10	35.741.260	85,229,589	11.062.721	6.006.942	47.962	76,558	(2,247,912)	2,831,104
Net cash nows from/ (asea in/ operating activities		33,741,200	03,223,303	11,002,721	0,000,542	47,302	70,550	(2,247,312)	2,031,104
Cash flows from financing activities:									
Proceeds from issue of units		3,229,887	27,511,892	190,567,128	518,393,486	13,072	21,544	3,704,317	3,727,775
Payments for redemption of units		(64,201,227)	(109,981,194)	(142,323,241)	(166,539,646)	(918,883)	(1,924,046)	(6,777,929)	(8,991,308)
Distributions paid			(282,423)	(143,628)	(189,068)	(8,875)	(15,241)	(76,404)	(32,319)
Net cash flows from/(used in) financing activities		(60,971,340)	(82,751,725)	48,100,259	351,664,772	(914,686)	(1,917,743)	(3,150,016)	(5,295,852)
Net increase/(decrease) in cash and cash equivalents		(25,230,080)	2,477,864	59,162,980	357,671,714	(866,724)	(1,841,185)	(5,397,928)	(2,464,748)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	7,207	793
Cash and cash equivalents at the beginning of the financial year		31,578,874	29,101,010	670,458,933	312,787,219	4,582,709	6,423,894	8,473,671	10,937,626
Cash and cash equivalents at the end of the financial year		6,348,794	31,578,874	729,621,913	670,458,933	3,715,985	4,582,709	3,082,950	8,473,671

		13. OnePath Global Emerging Markets Pool							Global Listed ure Securities Trust
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		2,860,358	3,403,541	15,675,970	12,339,215	900,756	1,073,205	1,956,804	291,703
Interest received		10,194	12,746	9,071	28,079	17,329	24,778	62,500	54,439
Unit trust distribution received		32,135	31,699	1,856,033	2,296,654	90,267	98,759	1,537,661	5,960,836
Other income received		19,202	72	6,652	23,380	24	-	38,512	79,716
Realised foreign exchange gains/(losses)		(64,373)	(98,352)	(20,863)	302,728	-	-	5,660,363	12,599,681
Interest paid		(263)	(166)	(9,701)	(8,297)	- (4.6.02.6)	- (20.110)	- (426.607)	(17)
Operating expenses paid Proceeds from sale of investments		(139,268)	(210,870)	(29,008)	(58,888)	(16,926)	(29,110)	(136,687)	(256,384)
Purchase of investments		558,079,220 (523,795,095)	567,834,508 (522,406,177)	176,553,169 (207,396,783)	339,671,300 (389,294,747)	7,776,530 (5,072,228)	16,170,248 (11,977,736)	191,081,245 (184,593,944)	197,026,249 (155,322,201)
Net cash flows from/(used in) operating activities	10	37,002,110	48,567,001	(13,355,460)	(34,700,576)	3,695,752	5,360,144	15,606,454	60,434,022
Cash flows from financing activities:									
Proceeds from issue of units		6,422,297	2,179,990	22,807,595	369,074,922	859,752	1,486,569	150,104,999	800,002
Payments for redemption of units		(44,697,370)	(51,041,040)	(11,306,559)	(327,596,162)	(4,968,892)	(6,197,157)	(164,232,107)	(66,059,247)
Distributions paid		-	-	-		(10,759)	(10,051)		-
Net cash flows from/(used in) financing activities		(38,275,073)	(48,861,050)	11,501,036	41,478,760	(4,119,899)	(4,720,639)	(14,127,108)	(65,259,245)
Net increase/(decrease) in cash and cash equivalents		(1,272,963)	(294,049)	(1,854,424)	6,778,184	(424,147)	639,505	1,479,346	(4,825,223)
Effect of exchange rate fluctuations on cash and cash equivalents		(4,215)	8,734	158,481	(96,489)		-	716	139
Cash and cash equivalents at the beginning of the financial year		3,286,412	3,571,727	7,952,723	1,271,028	1,811,348	1,171,843	1,692,450	6,517,534
Cash and cash equivalents at the end of the financial year		2,009,234	3,286,412	6,256,780	7,952,723	1,387,201	1,811,348	3,172,512	1,692,450

		17. OptiMix Wholesale Australian Fixed Interest Trust		Australian Inflation Linked		Australian Share Trust			Mix Wholesale ed Cash Trust
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									· ·
Dividends received		_	_	_	_	33,085,369	46,678,805	_	_
Interest received		18,550,103	24,993,293	173	1,141,916			281,447	498,613
Unit trust distribution received		-	-	-	-	2,940,324	3,607,115	-	-
Other income received		-	3,665	-	5	198	36,482	39	20
Realised foreign exchange gains/(losses)		(262,755)	65,922	(1,130)	3,273,034	<del>-</del>	3	3,353	(1,807)
Interest paid		(49,943)	(67,055)	-	(4,246)	(13)		(87)	(164)
Operating expenses paid		(28,828)	(11,871)	(700)	(11)	(1,445,353)	(1,350,056)	(3,690)	(2,987)
Proceeds from sale of investments Purchase of investments		168,640,270 (157,973,360)	301,977,345 (205,715,524)	704 (701)	333,480,745 (2,585,909)	783,423,684 (573,842,259)	726,314,596 (559,310,583)	160,538,921 (127,563,955)	200,129,951
Net cash flows from/(used in) operating activities	10	28,875,487	121,245,775	(1,654)	335,305,534	244,481,515	216,690,926	33,256,028	(198,711,747)
Net cash flows from/ (used iii) operating activities		20,073,407	121,245,775	(1,054)	333,303,334	244,461,313	210,090,920	33,230,028	1,911,879
Cash flows from financing activities:									
Proceeds from issue of units		9,973,083	9,089,986	6	6,274,865	2,827,528	40,625,330	2,401,245	2,584,685
Payments for redemption of units		(36,165,961)	(144,827,414)	-	(341,563,190)	(269,434,057)	(271,643,006)	(41,283,743)	(3,065,616)
Distributions paid		(96,918)	(170,713)	-		(160,510)	(101,766)	(9,744)	(8,987)
Net cash flows from/(used in) financing activities		(26,289,796)	(135,908,141)	6	(335,288,325)	(266,767,039)	(231,119,442)	(38,892,242)	(489,918)
Net increase (/decrease) in each and each equivalente		2 505 604	(4.4.662.266)	(4.640)	47.200	(22 205 524)	(4.4.420.546)	(F. 626.24.4)	4 424 064
Net increase/(decrease) in cash and cash equivalents Effect of exchange rate fluctuations on cash and cash equivalents		2,585,691	(14,662,366)	(1,648)	17,209	(22,285,524)	(14,428,516)	(5,636,214)	1,421,961
Cash and cash equivalents at the beginning of the financial year		3,230 4,187,772	(34) 18,850,172	349 17,255	(349) 395	37,051,653	51,480,169	455 6,034,777	1,199 4,611,617
Cash and cash equivalents at the end of the financial year		6.776.693	4,187,772	15.956	17,255	14.766.129	37,051,653	399,018	6,034,777
Cash and Cash equivalents at the end of the financial year		0,770,093	4,18/,//2	15,950	17,255	14,700,129	37,051,053	399,018	0,034,777

		21. OptiMix Wholesale Global Emerging Markets Share Trust		22. OptiMix Wh	olesale Global Share Trust	23. OptiMix Wh Smaller Con	olesale Global npanies Share Trust	24. Optil International I	Mix Wholesale Fixed Interest Trust
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Cash flows from operating activities:									
Dividends received		3,912,341	5,149,758	14,452,906	14,541,688	2,415,518	2,977,484	-	-
Interest received		134,110	155,712	107,234		15,984	2,662	5,549,927	7,895,489
Unit trust distribution received		158,145	243,474	15,448		488,741	700,497	-	-
Other income received		46		53,894		22,056	21,511	41	63,367
Realised foreign exchange gains/(losses)		(191,141)	(602,606)	264,573		220,722	(87,295)	4,421,104	6,849,091
Interest paid Operating expenses paid		(46,779)	(56,762)	(72,488)	(36,922)	(1,702)	(1,863)	(4,322)	(6,618)
Proceeds from sale of investments		(382,978) 174,860,214	(432,246) 198,670,539	(119,954) 1,227,083,169	(121,522) 1,261,327,734	(369,668) 354,212,861	(356,973) 259,286,629	(66,069) 595,605,908	510,391,183
Purchase of investments		(96,957,875)			(1,132,770,288)	(260,188,364)	(264,614,178)	(494,854,866)	(501,869,347)
Net cash flows from/(used in) operating activities	10	81,486,083	97,762,654	87,508,835	141,233,832	96,816,148	(2,071,526)	110,651,723	23,323,165
Cash flows from financing activities:									
Proceeds from issue of units		7,254,276	5,825,685	35,254,834	6,285,084	21,997,497	10,147,564	5,972,382	10,097,933
Payments for redemption of units		(96,065,764)	(102,860,795)	(108,419,727)	(193,725,052)	(119,933,850)	(10,511,231)	(117,454,269)	(44,855,665)
Distributions paid			-	(432,885)	(330,265)	(1,011,510)	(64,712)		
Net cash flows from/(used in) financing activities		(88,811,488)	(97,035,110)	(73,597,778)	(187,770,233)	(98,947,863)	(428,379)	(111,481,887)	(34,757,732)
Net increase/(decrease) in cash and cash equivalents		(7,325,405)	727,544	13,911,057	(46,536,401)	(2,131,715)	(2,499,905)	(830,164)	(11,434,567)
Effect of exchange rate fluctuations on cash and cash equivalents		3,527	14,001	63,053	(4,094)	41,956	(22,228)	22,452	(13,473)
Cash and cash equivalents at the beginning of the financial year		13,992,538	13,250,993	10,945,865	57,486,360	4,304,634	6,826,767	8,718,301	20,166,341
Cash and cash equivalents at the end of the financial year		6,670,660	13,992,538	24,919,975	10,945,865	2,214,875	4,304,634	7,910,589	8,718,301

			Mix Wholesale ecurities Trust	26. Small Co	mpanies Pool	27. Tax Effective Income Trust		
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	
Cash flows from operating activities:								
Dividends received		16,365	3,757,520	5,741,962	5,076,321	6,081,820	7,987,451	
Interest received		14,594	25,318	343,801	480,544	3,488,426	5,933,138	
Unit trust distribution received		2,262,726	2,727,288	325,073	231,566	5,342,863	5,069,792	
Other income received Realised foreign exchange gains/(losses)		544	19 33	-	2,247	524	7,351	
Interest paid		-	(185)	-	-	14,888 (12,168)	(88,108)	
Operating expenses paid		(17,291)	(67,294)	(384,809)	(284,901)	(4,681,814)	(5,717,209)	
Proceeds from sale of investments		14,434,710	24,047,891	102,746,625	100,786,594	288,834,921	304,283,886	
Purchase of investments		(7,506,275)	(19,161,055)	(97,543,024)	(78,781,891)	(229,099,277)	(248,904,791)	
Net cash flows from/(used in) operating activities	10	9,205,373	11,329,535	11,229,628	27,510,480	69,970,183	68,571,510	
Cook flows from financing activities								
Cash flows from financing activities: Proceeds from issue of units		1 014 000	4 777 710		4.002.766	2 602 244	0.610.200	
Payments for redemption of units		1,914,890 (10,998,065)	4,777,718 (16,805,280)	(37,730,711)	4,803,766 (29,358,222)	3,682,244 (65,617,581)	8,610,298 (77,190,404)	
Distributions paid		(10,998,063)	(53,122)	(37,730,711)	(29,330,222)	(1,640,383)	(1,763,036)	
Net cash flows from/(used in) financing activities		(9,173,098)	(12,080,684)	(37,730,711)	(24,554,456)	(63,575,720)	(70,343,142)	
Net increase/(decrease) in cash and cash equivalents		32,275	(751,149)	(26,501,083)	2,956,024	6,394,463	(1,771,632)	
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	49	-	
Cash and cash equivalents at the beginning of the financial year		747,169	1,498,318	30,024,266	27,068,242	12,728,769	14,500,401	
Cash and cash equivalents at the end of the financial year		779,444	747,169	3,523,183	30,024,266	19,123,281	12,728,769	

### 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 vear ended 30 June 2018.

### 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 6 September 2018.

#### 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 and loans and receivables 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 11.5 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 2018 and continued to meet the definition of the investment entities under the definition of AASB 10 Consolidated Financial Statements as the following criteria are met:

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

### 2.5 Going concern

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

### 2.6 Changes in accounting policies

There were no changes in the accounting policies of the Schemes during the financial year. The introduction of AMIT was due to change in taxation legislation which applied prospectively and was not a change in accounting policy. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

### 3. Significant accounting policies

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

The Schemes have not early adopted any accounting standard.

### 3.1 Foreign currency translation

Foreign currency transactions are translated to Australian dollars at the rates of exchange prevailing at the dates of the transactions. Assets and liabilities denominated in foreign currencies are translated at the rates of exchange prevailing at the reporting date. Unrealised foreign exchange gains or losses, arising in translation of assets and liabilities denominated in foreign currencies at reporting date, are recognised as part of the 'Net change in fair value of investments' in the Statements of Comprehensive Income. Realised gains and losses on amounts denominated in foreign currencies are also brought to account as part of 'Net change in fair value of investments' in the Statements of Comprehensive Income and as '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 139 *Financial Instruments: Recognition and Measurement*.

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

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, interest bearing securities, derivatives and units in Exchange Traded Funds (ETFs), listed and unlisted unit trusts.

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

#### 3.2.4 Measurement

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

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

Refer to Note 11.5 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.

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

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 11.2.9 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.

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 are classified as financial liabilities as the units can be put back to the Schemes at any time for cash based on the redemption price. The fair value of redeemable units is measured at the redemption amount that is payable (based on the redemption unit price) at the end of the reporting period if unitholders exercised their right to redeem units from the Schemes.

#### 3.4 Terms and conditions of units

The Schemes included in these financial statements have between one and four 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 Loans and receivables

Loans and receivables in the Statements of Financial Position comprise term deposits with an original maturity greater than 3 months. Term deposits are carried at amortised cost.

The Schemes recognise loans and receivables on the date the Schemes become party to the contractual agreement. Loans and receivables are derecognised when the right to receive cash flows from them expires.

#### 3.7 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.

#### 3.8 Dividend income

Dividend income relating to exchange-traded equity investments is recognised in the Statements of Comprehensive Income on the ex-dividend date.

In some cases, the Schemes may receive or choose to receive dividends in the form of additional shares rather than cash. In such cases the Schemes recognise the dividend income for the amount of the cash dividend alternative with the corresponding debit treated as an additional investment.

### 3.9 Distribution income

Income distributions from ETFs, listed unit trusts and unlisted unit trusts are recognised in the Statements of Comprehensive Income on an entitlement basis.

### 3.10 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.

### 3.11 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.

#### 3.12 Distribution and taxation

Under the 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. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. 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. The Responsible Entity's distribution policy is to support all attributed amounts to unitholders with cash.

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.

#### 3.13 Finance costs

Distributions paid and payable on units are recognised in the Statements of Comprehensive Income as finance costs and as a liability until paid for the year ended 30 June 2017. Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. Refer to Note 4 Attribution Managed Investment Trust regime for further detail. Distributions paid are included in cash flows from financing activities in the Statements of Cash Flows.

#### 3.14 Receivables

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

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

### 3.15 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. Payables include any interest payable on long term investment loans.

### 3.16 Profit/(loss) for the financial year

Income not distributed is included in net assets attributable to unitholders. Movements in net assets attributable to unitholders were recognised in the Statements of Comprehensive Income for the year ended 30 June 2017. Effective from 1 July 2017, the Schemes' units have been reclassified from financial liability to equity. As a result, equity transactions, including distributions to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2018. The Change in net assets attributable to unitholders have been reclassified in the Statements of Comprehensive Income as Profit/(loss) for the financial year ended 30 June 2018. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

#### 3.17 Goods and services tax

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

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

#### 3.18 New standards and interpretations not yet adopted

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

- AASB 9 Financial Instruments (and applicable amendments) replacing AASB 139 Financial Instruments: Recognition and Measurement. AASB 9 is applicable for annual reporting periods beginning on or after 1 January 2018. AASB 9 addresses the classification, measurement and derecognition of financial assets and financial liabilities. It has also introduced revised rules around hedge accounting and impairment. The standard is available for early adoption. Management does not expect this standard to have a significant impact on the recognition and measurement of the Schemes' financial instruments as they are carried at fair value through profit or loss. It is not expected that the classification of any financial assets or liabilities will change as a result of adopting AASB 9. The derecognition rules have not been changed from the previous requirements and the Schemes do not apply hedge accounting.
- AASB 15 Revenue from Contracts with Customers. AASB 15 is applicable for reporting periods beginning on or after 1 January 2018. The standard contains a single model that applies to contracts with customers and two approaches to recognising revenue; at a point in time and over time. The model features a contract based five-step analysis of transactions to determine whether, how much and when revenue is recognised. This is likely to have a minimal impact to the Schemes if any, due to the nature of the revenue (investment) not falling within the scope of the standard.

Management expects changes in the Schemes' accounting policies due to the adoption of the above accounting standards however no significant changes to the amounts recognised within the financial statements are expected.

#### 4. Attribution Managed Investment Trust regime

On 5 May 2016, a new tax regime applying to Managed Investment Trusts ("MITs") was established under the *Tax Laws Amendment (New Tax System for Managed Investment Trusts) Act 2016*. The Attribution Managed Investment Trust ("AMIT") regime allows MITs that meet certain requirements to make an irrevocable choice to be an AMIT. The Schemes' previous constitutions provided each unitholder with a present entitlement to trust income and contained an obligation to distribute income each year. Under AMIT regime, the allocation of taxable incomes to unitholders is based on "attribution on a fair and reasonable basis". In order to allow the Schemes to elect into the AMIT tax regime, the Schemes' constitutions have been amended and the other conditions to adopt the AMIT tax regime have been met effective 1 July 2017. The Schemes are therefore no longer contractually obligated to pay distributions. Consequently the units in the Schemes have been reclassified from a financial liability to equity on 1 July 2017.

Units are classified as equity when they satisfy the following criteria under AASB 132 Financial Instruments: Presentation:

- 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.

As at 30 June 2017, net assets attributable to unitholders were classified as a financial liability. Effective from 1 July 2017, the Schemes' units are classified as equity as they satisfied all the above criteria. As a result of the reclassification of net assets attributable to unitholders from liabilities to equity, the Schemes' distributions are no longer classified as finance cost in the Statements of Comprehensive Income, but rather as distributions in the Statements of Changes in Equity. Refer to Note 5 Net assets attributable to unitholders for additional disclosures.

#### 5. Net assets attributable to unitholders

Under AASB 132 Financial Instruments: Presentation, puttable financial instruments are classified as equity where certain strict criteria are met. The Schemes shall classify a financial instrument as an equity instrument from the date when the instrument has all the features and meets the conditions.

Prior to 1 July 2017 the Schemes classified their net assets attributable to unitholders as liabilities in accordance with AASB 132. On 1 July 2017, the Schemes have elected into the AMIT tax regime. The Schemes' constitutions have been amended and they no longer have a contractual obligation to pay distributions to unitholders. Therefore, the units on issue of the Schemes meet the criteria set out under AASB 132 for recognition as equity and are classified as such from 1 July 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

As a result of the reclassification of net assets attributable to unitholders from liabilities to equity, the Schemes' distributions are no longer classified as finance cost in the Statements of Comprehensive Income, but rather as distributions in the Statements of Changes in Equity. 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 net assets attributable to unitholders equity/liability and movements in the number of units attributable to unitholders equity/liability, of the Schemes during the year are as follows:

	1. ANZ Austra	alian Cash Fund	2. ANZ Austr	alian Industrial Equities Fund	3. ANZ	Cash Plus Fund	4. ANZ Enhanced Yield Fund		
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	
Opening balance Reclassification due to AMIT tax regime implementation*	- 2,071,321,442	2,107,125,607	- 555,861,746	621,223,936 -	- 160,190,469	234,840,948	- 65,068,476	55,438,126 -	
Applications Redemptions Distributions to unitholders Change in net assets attributable to unitholders Profit/(loss) for the financial year/Total comprehensive income	868,339,124 (1,228,388,642) (37,214,599) - 37,233,404	2,057,964,952 (2,093,772,068) - 2,951	45,247,618 (89,534,151) (46,140,066) - 50,198,382	33,820,308 (120,677,055) - 21,494,557	113,715,222 (144,597,333) (2,375,235) - 2,250,170	38,824,363 (113,711,501) - 236,659	532,583,450 (60,798,654) (10,644,751) - 9,067,492	22,126,555 (12,719,195) - 222,990	
Closing balance*	1,711,290,729	2,071,321,442	515,633,529	555,861,746	129,183,293	160,190,469	535,276,013	65,068,476	
	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units	
Opening balance	2,057,212,733	2,089,991,680	415,614,438	478,184,382	157,962,380	235,867,783	66,519,444	56,884,202	
Applications Redemptions	843,600,142 (1,219,050,697)	2,041,538,637 (2,074,317,584)	33,672,533 (65,408,450)	24,471,179 (87,041,123)	116,793,060 (145,064,305)	36,098,540 (114,003,943)	538,396,904 (61,614,809)	22,653,747 (13,018,505)	
Closing balance	1,681,762,178	2,057,212,733	383,878,521	415,614,438	129,691,135	157,962,380	543,301,539	66,519,444	

<sup>\*</sup> Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

### 5. Net assets attributable to unitholders

	5. ANZ Fixe	ed Income Fund	6. ANZ Listed	l Property Trust Fund		Global Equities , Hedged) Fund	8. ANZ Private	Global Equities Trust
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Once in a halance		220 666 470		270,730,130		40 400 104		210 001 222
<b>Opening balance</b> Reclassification due to AMIT tax regime implementation*	225,826,292	238,666,478	234,704,781	270,730,130	59,654,601	40,498,194 -	314,265,268	319,891,232 -
Applications Redemptions	94,048,202 (41,696,089)	50,021,471 (55,536,407)	38,107,606 (52,166,583)	18,904,446 (37,495,847)	45,534,175 (6,606,854)	20,817,420 (8,048,226)	77,043,804 (58,622,059)	28,457,956 (74,857,965)
Distributions to unitholders Change in net assets attributable to unitholders	(7,630,661)	(7,325,250)	(13,063,995)	(17,433,948)	(1,763,403)	6,387,213	(33,649,934)	40,774,045
Profit/(loss) for the financial year/Total comprehensive income	9,178,486	-	27,193,483	-	7,371,564	-	29,275,218	-
Closing balance*	279,726,230	225,826,292	234,775,292	234,704,781	104,190,083	59,654,601	328,312,297	314,265,268
	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units
Opening balance	214,555,207	219,647,054	260,524,551	280,546,746	54,509,319	42,359,644	258,175,036	297,295,270
Applications Redemptions	89,092,265 (39,430,353)	47,146,661 (52,238,508)	41,835,230 (56,178,502)	19,520,296 (39,542,491)	39,037,962 (5,598,978)	19,770,368 (7,620,693)	59,768,003 (46,931,027)	25,304,123 (64,424,357)
Closing balance	264,217,119	214,555,207	246,181,279	260,524,551	87,948,303	54,509,319	271,012,012	258,175,036
	9	. Blue Chip Pool	10. OneAns	wer - ANZ Cash Advantage		r - ANZ Flexible m Deposit Fund	12. OnePath I	Diversified High Yield Pool
	30 June 2018 \$	30 June 2017	<b>10. OneAns</b> 30 June 2018				<b>12. OnePath I</b> 30 June 2018	
Onesing helenge	30 June 2018	30 June 2017 \$	30 June 2018 \$	Advantage 30 June 2017 \$	30 June 2018 \$	30 June 2017	30 June 2018	Yield Pool 30 June 2017
Opening balance Reclassification due to AMIT tax regime implementation*	30 June 2018	30 June 2017	30 June 2018	Advantage 30 June 2017	Ter 30 June 2018	m Deposit Fund  30 June 2017	30 June 2018	Yield Pool 30 June 2017
Reclassification due to AMIT tax regime implementation*  Applications	30 June 2018 \$ - 466,646,473 21,459,888	30 June 2017 \$ 503,043,878 - 79,729,088	30 June 2018 \$ - 670,278,790 201,925,134	30 June 2017 \$ 310,045,686 - 523,399,601	30 June 2018 \$ 4,582,000 51,527	30 June 2017 \$ 6,420,790 - 83,456	30 June 2018 \$ - 64,914,779 9,452,868	30 June 2017 \$ 69,715,978 - 6,158,156
Reclassification due to AMIT tax regime implementation*  Applications Redemptions Distributions to unitholders	30 June 2018 \$ - 466,646,473	30 June 2017 \$ 503,043,878 - 79,729,088 (156,602,171)	30 June 2018 \$ - 670,278,790	30 June 2017 \$ 310,045,686	30 June 2018 \$ 4,582,000	30 June 2017 \$ 6,420,790	30 June 2018 \$ - 64,914,779	30 June 2017 \$ 69,715,978 - 6,158,156 (8,991,308)
Reclassification due to AMIT tax regime implementation*  Applications Redemptions	30 June 2018 \$ - 466,646,473 21,459,888 (64,201,227)	30 June 2017 \$ 503,043,878 - 79,729,088	30 June 2018 \$ - 670,278,790 201,925,134 (142,710,374)	30 June 2017 \$ 310,045,686 - 523,399,601	30 June 2018 \$ - 4,582,000 51,527 (918,883)	30 June 2017 \$ 6,420,790 - 83,456	30 June 2018 \$ - 64,914,779 9,452,868 (6,960,040)	30 June 2017 \$ 69,715,978 - 6,158,156
Reclassification due to AMIT tax regime implementation*  Applications Redemptions Distributions to unitholders Change in net assets attributable to unitholders	30 June 2018 \$ 466,646,473 21,459,888 (64,201,227) (22,154,887)	30 June 2017 \$ 503,043,878 - 79,729,088 (156,602,171)	30 June 2018 \$ 670,278,790 201,925,134 (142,710,374) (11,093,156)	30 June 2017 \$ 310,045,686 - 523,399,601	30 June 2018 \$ 4,582,000 51,527 (918,883) (46,475)	30 June 2017 \$ 6,420,790 - 83,456	30 June 2018 \$ 64,914,779 9,452,868 (6,960,040) (2,264,112)	30 June 2017 \$ 69,715,978
Reclassification due to AMIT tax regime implementation*  Applications Redemptions Distributions to unitholders Change in net assets attributable to unitholders Profit/(loss) for the financial year/Total comprehensive income	30 June 2018 \$  466,646,473  21,459,888 (64,201,227) (22,154,887)  29,694,198	30 June 2017 \$ 503,043,878 - 79,729,088 (156,602,171) 40,475,678	30 June 2018 \$  670,278,790  201,925,134 (142,710,374) (11,093,156)  11,093,156	30 June 2017 \$ 310,045,686 - 523,399,601 (163,166,497)	30 June 2018 \$ 4,582,000 51,527 (918,883) (46,475) 46,475	30 June 2017 \$ 6,420,790 - 83,456 (1,922,246) - -	30 June 2018 \$ - - 64,914,779 9,452,868 (6,960,040) (2,264,112) - 1,725,435	30 June 2017 \$ 69,715,978 - 6,158,156 (8,991,308)
Reclassification due to AMIT tax regime implementation*  Applications Redemptions Distributions to unitholders Change in net assets attributable to unitholders Profit/(loss) for the financial year/Total comprehensive income  Closing balance*	30 June 2018 \$  466,646,473  21,459,888 (64,201,227) (22,154,887)  29,694,198  431,444,445  30 June 2018 Units	30 June 2017 \$ 503,043,878 - 79,729,088 (156,602,171) - 40,475,678 - 466,646,473  30 June 2017 Units	30 June 2018 \$  670,278,790  201,925,134 (142,710,374) (11,093,156)  11,093,156  729,493,550  30 June 2018 Units	30 June 2017 \$ 310,045,686 - 523,399,601 (163,166,497) 670,278,790  30 June 2017 Units	30 June 2018 \$ 4,582,000 51,527 (918,883) (46,475) 46,475 3,714,644 30 June 2018 Units	30 June 2017 \$ 6,420,790 - 83,456 (1,922,246) - - - 4,582,000 30 June 2017 Units	30 June 2018 \$ 64,914,779 9,452,868 (6,960,040) (2,264,112) 1,725,435 <b>66,868,930</b> 30 June 2018 Units	30 June 2017 \$  69,715,978  -  6,158,156 (8,991,308) - (1,968,047) -  64,914,779  30 June 2017 Units
Reclassification due to AMIT tax regime implementation*  Applications Redemptions Distributions to unitholders Change in net assets attributable to unitholders Profit/(loss) for the financial year/Total comprehensive income  Closing balance*  Opening balance	30 June 2018 \$	30 June 2017 \$ 503,043,878 - 79,729,088 (156,602,171) - 40,475,678 - 466,646,473 30 June 2017 Units 508,086,231	30 June 2018 \$  -  670,278,790  201,925,134 (142,710,374) (11,093,156) -  11,093,156  729,493,550  30 June 2018 Units  667,572,053	30 June 2017 \$  310,045,686  523,399,601 (163,166,497)  670,278,790  30 June 2017 Units  307,617,301	30 June 2018 \$ 4,582,000 51,527 (918,883) (46,475) 46,475 3714,644 30 June 2018 Units	30 June 2017 \$ 6,420,790 - 83,456 (1,922,246) - - - - - 4,582,000 30 June 2017 Units	30 June 2018 \$  64,914,779  9,452,868 (6,960,040) (2,264,112)  1,725,435  66,868,930  30 June 2018 Units  66,229,022	30 June 2017 \$ 69,715,978 6,158,156 (8,991,308) (1,968,047) 64,914,779 30 June 2017 Units 69,123,305
Reclassification due to AMIT tax regime implementation*  Applications Redemptions Distributions to unitholders Change in net assets attributable to unitholders Profit/(loss) for the financial year/Total comprehensive income  Closing balance*	30 June 2018 \$  466,646,473  21,459,888 (64,201,227) (22,154,887)  29,694,198  431,444,445  30 June 2018 Units	30 June 2017 \$ 503,043,878 - 79,729,088 (156,602,171) - 40,475,678 - 466,646,473  30 June 2017 Units	30 June 2018 \$  670,278,790  201,925,134 (142,710,374) (11,093,156)  11,093,156  729,493,550  30 June 2018 Units	30 June 2017 \$ 310,045,686 - 523,399,601 (163,166,497) 670,278,790  30 June 2017 Units	30 June 2018 \$ 4,582,000 51,527 (918,883) (46,475) 46,475 3,714,644 30 June 2018 Units	30 June 2017 \$ 6,420,790 - 83,456 (1,922,246) - - - 4,582,000 30 June 2017 Units	30 June 2018 \$ 64,914,779 9,452,868 (6,960,040) (2,264,112) 1,725,435 <b>66,868,930</b> 30 June 2018 Units	30 June 2017 \$ 69,715,978 - 6,158,156 (8,991,308) - (1,968,047) - 64,914,779 30 June 2017

<sup>\*</sup> Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

### 5. Net assets attributable to unitholders

	13. OnePath G	Global Emerging Markets Pool	14. OnePath Low Equ	Volatility Global ities Index Pool	Investme	ath Sustainable nts - Wholesale ian Share Trust		lix Global Listed Securities Trust
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Opening balance		183,157,661		444,089,762		26,455,217		254,123,433
Reclassification due to AMIT tax regime implementation*	167,475,573	-	679,630,074	-	24,629,304	-	139,904,713	-
Applications Redemptions	12,138,825 (44,697,370)	3,992,875 (51,041,040)	62,941,528 (11,306,559)	579,696,014 (327,596,162)	2,414,185 (5,496,197)	3,378,338 (6,951,992)	174,765,992 (164,232,845)	97,541,569 (180,416,987)
Distributions to unitholders Change in net assets attributable to unitholders	(4,640,958)	- 31,366,077	(38,722,062)	(16,559,540)	(983,038)	- 1,747,741	(9,860,892)	(31,343,302)
Profit/(loss) for the financial year/Total comprehensive income	28,182,656	· -	90,861,937	. , , , ,	1,730,293	· · · -	(2,738,376)	-
Closing balance*	158,458,726	167,475,573	783,404,918	679,630,074	22,294,547	24,629,304	137,838,592	139,904,713
	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units
Opening balance	197,106,009	258,762,578	245,747,344	155,163,405	18,053,664	20,605,932	217,795,263	330,291,960
Applications Redemptions	13,049,713 (46,201,364)	5,005,522 (66,662,091)	22,286,076 (3,906,773)	211,489,261 (120,905,322)	1,728,728 (3,986,520)	2,495,718 (5,047,986)	294,842,431 (253,239,207)	130,409,836 (242,906,533)
Closing balance	163,954,358	197,106,009	264,126,647	245,747,344	15,795,872	18,053,664	259,398,487	217,795,263
	17. OptiMix Whole Fixed	esale Australian d Interest Trust	18. OptiMix Whole Inflation Lini	esale Australian ked Bonds Trust	19. OptiMix Whole	esale Australian Share Trust	20. OptiMix Whol	lesale Enhanced Cash Trust
					19. OptiMix Whole 30 June 2018		20. OptiMix Whol	
	Fixed	30 June 2017	Inflation Lini 30 June 2018 \$	30 June 2017	30 June 2018 \$	Share Trust 30 June 2017 \$	30 June 2018	Cash Trust  30 June 2017 \$
Opening balance Reclassification due to AMIT tax regime implementation*	Fixed	d Interest Trust  30 June 2017	Inflation Linl 30 June 2018	ked Bonds Trust 30 June 2017	30 June 2018	Share Trust 30 June 2017	30 June 2018	Cash Trust 30 June 2017
Reclassification due to AMIT tax regime implementation*  Applications Redemptions	30 June 2018 \$ 463,956,748 44,999,436 (42,554,881)	30 June 2017	Inflation Lini 30 June 2018 \$	30 June 2017 \$	30 June 2018 \$ 1,339,459,338 132,428,013 (277,049,022)	Share Trust 30 June 2017 \$	30 June 2018 \$ - 75,989,875 3,794,427 (41,289,201)	30 June 2017 \$ 75,058,106
Reclassification due to AMIT tax regime implementation*  Applications Redemptions Distributions to unitholders Change in net assets attributable to unitholders	30 June 2018 \$ 463,956,748 44,999,436 (42,554,881) (15,788,654)	30 June 2017 \$ 780,427,044 - 267,704,013	30 June 2018 \$ - 17,256 6 - -	30 June 2017 \$ 565 - 345,226,092	30 June 2018 \$ 1,339,459,338 132,428,013 (277,049,022) (136,006,874)	30 June 2017 \$ 1,922,751,271 - 544,975,830	30 June 2018 \$ 75,989,875 3,794,427 (41,289,201) (1,238,140)	75,058,106
Reclassification due to AMIT tax regime implementation*  Applications Redemptions Distributions to unitholders Change in net assets attributable to unitholders Profit/(loss) for the financial year/Total comprehensive income	30 June 2018 \$ 463,956,748 44,999,436 (42,554,881) (15,788,654) 16,070,644	30 June 2017 \$ 780,427,044 - 267,704,013 (552,441,693) - (31,732,616)	30 June 2018 \$ 17,256 6 - - (1,286)	30 June 2017 \$ 565 	30 June 2018 \$ 1,339,459,338 132,428,013 (277,049,022) (136,006,874) 166,935,593	30 June 2017 \$  1,922,751,271 - 544,975,830 (1,208,306,472) - 80,038,709 -	30 June 2018 \$ - 75,989,875 3,794,427 (41,289,201)	75,058,106 - 3,840,638 (3,065,616)
Reclassification due to AMIT tax regime implementation*  Applications Redemptions Distributions to unitholders Change in net assets attributable to unitholders	30 June 2018 \$ 463,956,748 44,999,436 (42,554,881) (15,788,654)	30 June 2017 \$ 780,427,044 - 267,704,013 (552,441,693)	30 June 2018 \$ - 17,256 6 - -	30 June 2017 \$ 565 	30 June 2018 \$ 1,339,459,338 132,428,013 (277,049,022) (136,006,874)	30 June 2017 \$  1,922,751,271 - 544,975,830 (1,208,306,472)	30 June 2018 \$ 75,989,875 3,794,427 (41,289,201) (1,238,140)	75,058,106 - 3,840,638 (3,065,616)
Reclassification due to AMIT tax regime implementation*  Applications Redemptions Distributions to unitholders Change in net assets attributable to unitholders Profit/(loss) for the financial year/Total comprehensive income	30 June 2018 \$ 463,956,748 44,999,436 (42,554,881) (15,788,654) 16,070,644	30 June 2017 \$ 780,427,044 - 267,704,013 (552,441,693) - (31,732,616)	30 June 2018 \$ 17,256 6 - - (1,286)	30 June 2017 \$ 565 - 345,226,092 (341,563,190) - (3,646,211)	30 June 2018 \$ 1,339,459,338 132,428,013 (277,049,022) (136,006,874) 166,935,593	30 June 2017 \$  1,922,751,271 - 544,975,830 (1,208,306,472) - 80,038,709 -	30 June 2018 \$  75,989,875  3,794,427 (41,289,201) (1,238,140)  1,064,889	75,058,106
Reclassification due to AMIT tax regime implementation*  Applications Redemptions Distributions to unitholders Change in net assets attributable to unitholders Profit/(loss) for the financial year/Total comprehensive income  Closing balance*	30 June 2018 \$ 463,956,748 44,999,436 (42,554,881) (15,788,654) 16,070,644 466,683,293 30 June 2018 Units	30 June 2017 \$  780,427,044  - 267,704,013 (552,441,693) - (31,732,616) - 463,956,748  30 June 2017 Units	30 June 2018 \$  17,256  6  (1,286)  15,976  30 June 2018 Units	30 June 2017 \$  565 - 345,226,092 (341,563,190) - (3,646,211) -  17,256  30 June 2017 Units	30 June 2018 \$ 1,339,459,338 132,428,013 (277,049,022) (136,006,874) 166,935,593 1,225,767,048 30 June 2018 Units	30 June 2017 \$  1,922,751,271  544,975,830 (1,208,306,472)  80,038,709  -  1,339,459,338  30 June 2017 Units	30 June 2018 \$  75,989,875  3,794,427 (41,289,201) (1,238,140)  1,064,889  38,321,850  30 June 2018 Units	75,058,106 - 3,840,638 (3,065,616) - 156,747 - 75,989,875 30 June 2017 Units
Reclassification due to AMIT tax regime implementation*  Applications Redemptions Distributions to unitholders Change in net assets attributable to unitholders Profit/(loss) for the financial year/Total comprehensive income  Closing balance*  Opening balance	30 June 2018 \$ 463,956,748 44,999,436 (42,554,881) (15,788,654) 16,070,644 466,683,293 30 June 2018 Units	30 June 2017 \$ 780,427,044 - 267,704,013 (552,441,693) - (31,732,616) - 463,956,748 30 June 2017 Units	Inflation Line  30 June 2018 \$	30 June 2017 \$ 565 - 345,226,092 (341,563,190) - (3,646,211) - 17,256 30 June 2017 Units 561	30 June 2018 \$  1,339,459,338  132,428,013 (277,049,022) (136,006,874)  166,935,593  1,225,767,048  30 June 2018 Units  1,266,487,313	30 June 2017 \$  1,922,751,271  544,975,830 (1,208,306,472)  80,038,709  1,339,459,338  30 June 2017 Units  1,882,961,771	30 June 2018 \$  75,989,875  3,794,427 (41,289,201) (1,238,140)  1,064,889  38,321,850  30 June 2018 Units  76,018,404	75,058,106 75,058,106 75,058,106 3,840,638 (3,065,616) 156,747 75,989,875 30 June 2017 Units 75,235,867
Reclassification due to AMIT tax regime implementation*  Applications Redemptions Distributions to unitholders Change in net assets attributable to unitholders Profit/(loss) for the financial year/Total comprehensive income  Closing balance*	30 June 2018 \$ 463,956,748 44,999,436 (42,554,881) (15,788,654) 16,070,644 466,683,293 30 June 2018 Units	30 June 2017 \$  780,427,044  - 267,704,013 (552,441,693) - (31,732,616) - 463,956,748  30 June 2017 Units	30 June 2018 \$  17,256  6  (1,286)  15,976  30 June 2018 Units	30 June 2017 \$  565 - 345,226,092 (341,563,190) - (3,646,211) -  17,256  30 June 2017 Units	30 June 2018 \$ 1,339,459,338 132,428,013 (277,049,022) (136,006,874) 166,935,593 1,225,767,048 30 June 2018 Units	30 June 2017 \$  1,922,751,271  544,975,830 (1,208,306,472)  80,038,709  -  1,339,459,338  30 June 2017 Units	30 June 2018 \$  75,989,875  3,794,427 (41,289,201) (1,238,140)  1,064,889  38,321,850  30 June 2018 Units	75,058,106 - 3,840,638 (3,065,616) - 156,747 - 75,989,875 30 June 2017

<sup>\*</sup> Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

### 5. Net assets attributable to unitholders

		holesale Global ets Share Trust	22. OptiMix W	holesale Global Share Trust	23. OptiMix W Smaller Compan	holesale Global ies Share Trust		tiMix Wholesale I Fixed Interest Trust
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Opening balance Reclassification due to AMIT tax regime implementation*	- 262,334,539	322,200,958 -	- 824,621,106	1,133,713,912 -	- 197,423,306	219,666,315 -	- 454,238,461	694,304,949 -
Applications Redemptions Distributions to unitholders	25,185,063 (99,006,211) (35,100,374)	88,457,340 (178,702,066) -	190,926,206 (112,480,262) (78,434,540)	314,455,597 (623,300,735) -	98,322,587 (175,110,513) (40,225,279)	68,363,649 (100,538,679) -	63,248,185 (119,694,543) (19,234,862)	330,841,175 (505,373,327)
Change in net assets attributable to unitholders Profit/(loss) for the financial year/Total comprehensive income	27,616,507	30,378,307 -	121,158,474	(247,668)	31,891,792	9,932,021	11,669,748	(65,534,336) -
Closing balance*	181,029,524	262,334,539	945,790,984	824,621,106	112,301,893	197,423,306	390,226,989	454,238,461
	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units	30 June 2018 Units	30 June 2017 Units
Opening balance	258,034,216	351,414,533	865,122,815	1,172,654,906	209,925,875	246,697,401	489,720,091	656,947,304
Applications Redemptions	24,009,988 (86,331,863)	91,123,535 (184,503,852)	197,218,810 (112,246,403)	320,764,623 (628,296,714)	96,561,787 (169,504,702)	74,974,817 (111,746,343)	68,048,629 (127,782,378)	315,398,111 (482,625,324)
Closing balance	195,712,341	258,034,216	950,095,222	865,122,815	136,982,960	209,925,875	429,986,342	489,720,091
	25. OptiMix Who	lesale Property Securities Trust	26. Small (	Companies Pool	27. Tax Effectiv	e Income Trust		
			<b>26. Small (</b> 30 June 2018	Companies Pool  30 June 2017	27. Tax Effectiv 30 June 2018	e Income Trust  30 June 2017  \$		
Opening balance Reclassification due to AMIT tax regime implementation*	30 June 2018	Securities Trust  30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017		
Reclassification due to AMIT tax regime implementation*  Applications Redemptions Distributions to unitholders	30 June 2018 \$	30 June 2017 \$ 71,591,957 - 7,834,558 (16,805,280)	30 June 2018 \$	30 June 2017 \$ 311,643,865 - 11,359,647 (29,358,222)	30 June 2018 \$	30 June 2017 \$  431,625,594 - 17,182,708 (77,587,146)		
Reclassification due to AMIT tax regime implementation*  Applications Redemptions	30 June 2018 \$ 56,073,444 7,880,786 (11,735,829)	30 June 2017 \$ 71,591,957 - 7,834,558	30 June 2018 \$ - 274,264,100 20,206,094 (37,730,711)	30 June 2017 \$ 311,643,865 - 11,359,647	30 June 2018 \$ - 374,620,995 13,727,995 (67,296,664)	30 June 2017 \$ 431,625,594 - 17,182,708		
Reclassification due to AMIT tax regime implementation*  Applications Redemptions Distributions to unitholders Change in net assets attributable to unitholders	30 June 2018 \$ 56,073,444 7,880,786 (11,735,829) (3,173,300)	30 June 2017 \$ 71,591,957 - 7,834,558 (16,805,280)	30 June 2018 \$ 274,264,100 20,206,094 (37,730,711) (25,086,918)	30 June 2017 \$ 311,643,865 - 11,359,647 (29,358,222)	30 June 2018 \$ 374,620,995 13,727,995 (67,296,664) (9,616,334)	30 June 2017 \$ 431,625,594 - 17,182,708 (77,587,146)		
Reclassification due to AMIT tax regime implementation*  Applications Redemptions Distributions to unitholders Change in net assets attributable to unitholders Profit/(loss) for the financial year/Total comprehensive income	30 June 2018 \$ 56,073,444 7,880,786 (11,735,829) (3,173,300) 6,538,240	30 June 2017 \$ 71,591,957 - 7,834,558 (16,805,280) - (6,547,791)	30 June 2018 \$ 274,264,100 20,206,094 (37,730,711) (25,086,918) 57,367,930	30 June 2017 \$ 311,643,865 - 11,359,647 (29,358,222) - (19,381,190)	30 June 2018 \$ 374,620,995 13,727,995 (67,296,664) (9,616,334) 24,124,851	30 June 2017 \$  431,625,594 - 17,182,708 (77,587,146) - 3,399,839		
Reclassification due to AMIT tax regime implementation*  Applications Redemptions Distributions to unitholders Change in net assets attributable to unitholders Profit/(loss) for the financial year/Total comprehensive income	30 June 2018 \$ 56,073,444 7,880,786 (11,735,829) (3,173,300) 6,538,240  55,583,341  30 June 2018	30 June 2017 \$ 71,591,957  7,834,558 (16,805,280) (6,547,791)  56,073,444  30 June 2017	30 June 2018 \$  274,264,100  20,206,094 (37,730,711) (25,086,918) 57,367,930  289,020,495  30 June 2018	30 June 2017 \$  311,643,865 - 11,359,647 (29,358,222) - (19,381,190) - 274,264,100  30 June 2017	30 June 2018 \$  374,620,995  13,727,995 (67,296,664) (9,616,334) 24,124,851  335,560,843  30 June 2018	30 June 2017 \$  431,625,594  17,182,708 (77,587,146)  3,399,839  374,620,995  30 June 2017		
Reclassification due to AMIT tax regime implementation*  Applications Redemptions Distributions to unitholders Change in net assets attributable to unitholders Profit/(loss) for the financial year/Total comprehensive income  Closing balance*	30 June 2018 \$ 56,073,444 7,880,786 (11,735,829) (3,173,300) 6,538,240  55,583,341  30 June 2018 Units	30 June 2017 \$  71,591,957  7,834,558 (16,805,280)  (6,547,791)  56,073,444  30 June 2017  Units	30 June 2018 \$  274,264,100  20,206,094 (37,730,711) (25,086,918)  57,367,930  289,020,495  30 June 2018 Units	30 June 2017 \$  311,643,865 - 11,359,647 (29,358,222) - (19,381,190) - 274,264,100  30 June 2017 Units	30 June 2018 \$  374,620,995  13,727,995 (67,296,664) (9,616,334) 24,124,851  335,560,843  30 June 2018 Units	30 June 2017 \$  431,625,594  17,182,708 (77,587,146)  3,399,839  374,620,995  30 June 2017 Units		

<sup>\*</sup> Net assets attributable to unitholders are classified as equity at 30 June 2018 and as a financial liability at 30 June 2017. Refer to Note 4 Attribution Managed Investment Trust regime for further detail.

### 6. Receivables

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

The tables below detail the receivables held by the sellemes at								
	1. ANZ Austral	ian Cash Fund	2. ANZ Austra	lian Industrial Equities Fund	3. ANZ C	ash Plus Fund	4. ANZ Enhand	ed Yield Fund
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable Unit trust distributions receivable	-	-	2,338,012	3,212,313 34,051	-	-	-	-
Interest receivable	95,430	71,506	32,531 53,936	54,226	238,457	323,326	3,251,726	201,914
Outstanding settlements receivable	-	-	-	3,736,202	-	-	-	-
Future and swap deposits receivable	-	-	1,607,766	1,904,082	-	-	3,190,170	-
Applications receivable	-	-	-	-	-	2,830,144		-
Other receivables Total receivables	95,430	71,506	258,940 <b>4,291,185</b>	263,159 <b>9,204,033</b>	238,457	3,153,471	8,377,106	201,914
Total receivables	95,430	71,506	4,291,185	9,204,033	238,457	3,153,4/1	8,377,106	201,914
	5. ANZ Fixed	Income Fund	6. ANZ Listed I	Property Trust Fund		Private Global ively Hedged) Fund		Private Global Equities Trust
	30 June 2018	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Dividends receivable		-	-	-	-	-	466,432	197,701
Unit trust distributions receivable	-	-	3,570,865	3,126,889	-	-	14,592	144,193
Interest receivable	2,381,895	1,955,565	311	94	9,301	1,567	5,136	8,524
Outstanding settlements receivable Future and swap deposits receivable	213,900	20	-	-	932,501	- 517,901	29,385,860 273,129	2,646 4,924,325
Applications receivable	-	-	_	_	-	517,501	-	-,524,525
Other receivables		-	3,001	3,293			409,687	180,270
Total receivables	2,596,016	1,955,585	3,574,177	3,130,276	941,802	519,468	30,554,836	5,457,659
	9. 1	Blue Chip Pool	10. OneAnsw	ver - ANZ Cash Advantage		Answer - ANZ Deposit Fund	12. OnePath Di	versified High Yield Pool
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
Dividends receivable	2,366,742	3,028,797	\$	\$	\$	\$	\$	- \$
Unit trust distributions receivable	-	-	-	-	-	-	-	- -
Interest receivable	12,570	39,772		861,351	3,410	4,401	435,230	463,909
Outstanding settlements receivable	-	4,145,150	-	-	-	-	2,294,789	4,834,537
Future and swap deposits receivable Applications receivable	277,648	849,754	- 858,954	- 365,891	<del>-</del>	-	812,416	464,270
Other receivables	6,341	7,760		-	-	-	-	-
Total receivables	2,663,301	8,071,233	1,803,140	1,227,242	3,410	4,401	3,542,435	5,762,716

### 6. Receivables

	13. OnePath Gl	obal Emerging Markets Pool		Low Volatility ies Index Pool	Investment	th Sustainable ts - Wholesale in Share Trust		Global Listed ure Securities Trust
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
Dividends receivable Unit trust distributions receivable Interest receivable Outstanding settlements receivable Future and swap deposits receivable Applications receivable Other receivables Total receivables	\$ 425,212 - 2,776 244,018 - 50,776 722,782	\$ 489,169 - 959 1,922,564 - 11,907 2,424,599	\$ 1,143,570 389,430 772 92,129 453,921 - 1,858,352 3,938,174	\$ 1,258,233 318,778 962 33,064 447,203 - 1,581,604 3,639,844	\$ 128,250 27,128 1,305 - 76,950 - 325 233,958	\$ 152,132 45,943 2,120 287,550 72,021 - 348 560,114	\$ 835,745 135,367 3,888 1,304 - 6,010 982,314	\$ 10,428 729,222 2,554 926,323 - 118,886 1,787,413
		Mix Wholesale Fixed Interest Trust		Mix Wholesale Iflation Linked Bonds Trust		Mix Wholesale an Share Trust		Mix Wholesale ed Cash Trust
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
Dividends receivable Unit trust distributions receivable Interest receivable Outstanding settlements receivable Future and swap deposits receivable Applications receivable Other receivables Total receivables	\$ 2,880 3,944,223 - 1,316,529 - 332 5,263,964	\$ 115,928 4,396,766 - 1,469,548 - 284 5,982,526	19 - - - - - 1 20	\$	\$ 6,723,355 19,791,066 20,226 3,607,576 1,055,257 - 395,272 31,592,752	\$ 7,266,275 3,358,463 31,598 7,535,020 1,309,574 - 395,471 19,896,401	\$ 12,135 3 - 12,138	43,707 212,246 40 255,993
	21. OptiMix Wh Emerging	olesale Global Markets Share Trust	22. OptiMix Wh	olesale Global Share Trust	23. OptiMix Wh Smaller Con	olesale Global npanies Share Trust		Mix Wholesale Fixed Interest Trust
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017
Dividends receivable Unit trust distributions receivable Interest receivable Outstanding settlements receivable Future and swap deposits receivable Applications receivable	623,434 1,002,710 8,023 540,520 2,274,927	643,478 1,847,343 15,047 145,022 2,184,226	930,582 2,531,563 2,006 494,601 3,353,798	860,548 8,006,291 14,423 442,894 3,210,678	112,784 33,420 958 3,730,457 - 17,626	208,416 129,754 889 7,258,134 - 2,040	3,742,280 1,191,172 3,927,059 224,797	25,272,746 1,484,459 19,619,395 314,522
Other receivables Total receivables	21,036 <b>4,470,650</b>	11,443 <b>4,846,559</b>	1,985,335 <b>9,297,885</b>	2,286,327 <b>14,821,161</b>	112,308 <b>4,007,553</b>	144,126 <b>7,743,359</b>	18,774 <b>9,104,082</b>	30,892 <b>46,722,014</b>

## 6. Receivables

		Mix Wholesale ecurities Trust	26. Small Co	ompanies Pool	27. Tax Eff	ective Income Trust
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	112,642	661,149	962,774
Unit trust distributions receivable	1,124,622	959,920	79,334	206,212	1,672,492	1,851,110
Interest receivable	1,578	2,385	5,965	39,288	689,599	1,053,035
Outstanding settlements receivable	-	315,148	403,480	90	-	654,833
Future and swap deposits receivable	-	4	-	-	1,040,858	83,049
Applications receivable	-	-	-	-	4,586	3,568
Other receivables	227		11,394	3,742	142,663	246,253
Total receivables	1,126,427	1,278,227	500,173	361,974	4,211,347	4,854,622

### 7. Financial assets and liabilities

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

7.1 Flancing seacts held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur vision through profit or loss  ***Plancing seach held at fur v		4 407 4		0.4074		2 4117 0	1.51.5.1	4 4 4 4 4 4	110 115 1	- ANT -		C 4N31: 1 1	
The contains asserts head at fair value through profit or less   1		1. ANZ Austra	lian Cash Fund			3. ANZ C	asn Plus Fund	4. ANZ Ennanc	ea Yiela Funa	5. ANZ FIXED	I Income Fund	6. ANZ LISTED I	roperty Trust Fund
The contains asserts head at fair value through profit or less   1													
Note that clauding													30 June 2017 \$
Marie Seatom   10,141,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   20,216,71   2	7.1 Financial assets held at fair value through profit or loss												
	Held for trading												
State   Stat		- 1 621 423 751	2 022 825 105	502,689,383	532,477,278	113 370 445	119 378 306	- 528 248 906	45 488 679	- 272 853 913	- 220 759 877	230,491,480	232,153,62
Part	Unlisted unit trusts	1,021,425,751	-	-	-	-	-	-				51,861	1,108,83
Control Record   Cont	Derivative assets			265,125						106,718			
Listed securities	Total financial assets held at fair value through profit or loss	1,621,423,751	2,022,825,105	502,954,508	532,477,278	113,370,445	119,378,306	528,248,906	45,520,970	272,960,631	220,759,878	230,543,341	233,262,45
Control Inford Control (Control Inford Control (Control Inford Control Information Control Inford Control Informatic Control Inford Contro				475.067.260	F22 026 10F							40 570 271	11 000 03
Total infected securities  Covernment securities  Covernment securities  Covernment securities  Covernment securities  Covernment securities  Covernment securities  (1,00,000,001) 1,141,131 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,139 1,013,			-								-		
Companie Sourchines   1,141,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,	Total listed securities	-					-		-	-			232,153,62
Companie Sourchines   1,141,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,139   1,181,	Interest bearing securities												
Maintage nate notes   1,141,139   1,918,129   5,856,976   67,535,710   209,635,169   45,488,079   11,467,249   15,143,700   - 1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745   1,243,745	Government securities	-	-	-	-	-	-	8,731,222	-	137,330,439		-	-
Series   1,207,287,612   2,020,906,776   5,480,085   5,1842,589   5,902,281   5,202,581,31   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713   2,027,585,713	Corporate bonds	-		-	-	-	-					-	-
Total interest bearing securities   1,621,423,751   202,825,105   0   1,3370,45   11,978,306   202,819,006   202,839,107   202,959,877   0   0   0   0   0   0   0   0   0				-	-				45,488,679	11,467,244	15,143,700		-
Related unificated unif trusts  1	Total interest bearing securities								45,488,679	272,853,913	220,759,877		-
Related unificated unif trusts  1	Unlisted unit trusts												
Total unlisted through control trades	Related unlisted unit trusts	-	-	-	-	-	-	-	32,291	-	1	-	-
Derivative assets   Foreign currency forward contracts   Foreign currency forward c	Unrelated unlisted unit trusts			_					-	-			1,108,83
Foreign Currency forward contracts Bond forward Bond forw	Total unlisted unit trusts								32,291		1	51,861	1,108,83
South   Sout	Derivative assets												
Future		-	-	-	-	-	-	-	-	-	-	-	-
Credit clarity ways			-	265 125	-	-				106 718	-		
Credit index swaps	Options	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss  1,621,423,751 2,022,825,105 502,954,508 532,477,278 113,370,445 119,378,306 528,248,906 45,520,970 272,960,631 220,759,878 230,543,341 233,262,48  7.2 Financial liabilities held at fair value through profit or loss Held for trading Derivative liabilities  188,075 1,056,332 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,410 11,41	Interest rate swaps	-	-	-	-	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss  1,621,423,751 2,022,825,105 502,954,508 532,477,278 113,370,445 119,378,306 528,248,906 45,520,970 272,960,631 220,759,878 230,543,341 233,262,457		<del></del>		265 125						106 718			
7.2 Financial liabilities held at fair value through profit or loss Held for trading Derivative liabilities Securities held on short position  188,075 1,056,332 11,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1 1,410 1	Total derivative assets			203,123						100,710			
New Park	Total financial assets held at fair value through profit or loss	1,621,423,751	2,022,825,105	502,954,508	532,477,278	113,370,445	119,378,306	528,248,906	45,520,970	272,960,631	220,759,878	230,543,341	233,262,45
New Park	7.2 Financial liabilities held at fair value through profit or loss												
Securities held on short position	Held for trading												
Total financial liabilities held at fair value through profit or loss   188,075   1,056,332   11,410		-	-	-	188,075	-	-	1,056,332	-	11,410	-	-	-
Comprising:   Derivative liabilities	Total financial liabilities held at fair value through profit or loss			-	188,075	-	_	1,056,332	_	11,410	_		_
Detail   D	Committee									· · ·			
Foreign currency forward contracts													
Options         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         - </td <td>Foreign currency forward contracts</td> <td>-</td>	Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Interest rate swaps Credit index swaps Credit index swaps Credit index swaps  Securities held on short position Fixed interest securities Total securities held on short position	Futures	-	-	-	188,075	-	-	1,056,332	-	11,410	-	-	-
Credit index swaps		-	-	-	-	-	-	-	-	-	-	-	-
Securities held on short position  Fixed interest securities  Total securities held on short position	Credit index swaps	-							-	-			-
Fixed interest securities Total securities held on short position	Total derivative liabilities				188,075			1,056,332		11,410			-
Total securities held on short position	Securities held on short position												
	Fixed interest securities								-	-			-
Total financial liabilities held at fair value through profit or loss 188,075 1,056,332 - 11,410	lotal securities neid on snort position	<del>-</del> _											
	Total financial liabilities held at fair value through profit or loss	-	-		188,075	-		1,056,332		11,410			-

		Private Global ively Hedged) Fund		Private Global Equities Trust	9. I	Blue Chip Pool	10. OneAnsv	ver - ANZ Cash Advantage		eAnswer - ANZ n Deposit Fund	12. OnePath Div	versified High Yield Pool
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss												
Held for trading Listed securities	97,825,338	59,152,277	324,178,376	269,541,374	428,743,342	429,582,222	_	_	_	_	_	_
Interest bearing securities		-	2,818,964		-	-	-	-	-	-	65,690,879	61,341,929
Unlisted unit trusts Derivative assets	- 5,251	1,767,309	62,026	14,468,506 2,316,793	-	-	-	-	-	-	- 397,208	- 837,219
Total financial assets held at fair value through profit or loss	97,830,589	60,919,586			428,743,342	429,582,222			_	_	66,088,087	62,179,148
Comprising:												
Listed securities												
Listed equities Exchange traded funds/Listed unit trusts	97,825,338	- 59,152,277	322,086,529 2,091,847	169,112,285 100,429,089	410,067,215 18,676,127	423,780,093 5,802,129		-	-	-	-	-
Total listed securities	97,825,338	59,152,277	324,178,376							<del></del>	· <del></del>	
						111/001/11						
Interest bearing securities											2 252 400	2 205 222
Government securities Corporate bonds				-				-	-	-	2,352,108 35,844,721	3,205,338 42,716,412
Floating rate notes	-	-	-	-	-	-	-	-	-	-	16,906,436	11,921,198
Bank accepted bills	<del>-</del>	-	2,818,964			-					10,587,614	3,498,981
Total interest bearing securities			2,818,964								65,690,879	61,341,929
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts  Total unlisted unit trusts		-		14,468,506		-						
Total unlisted unit trusts	<del>-</del> _			14,468,506							<del></del>	
Derivative assets												
Foreign currency forward contracts	-	1,767,309	10,013	2,259,011	-	-	-	-	-	-	119,906	611,131
Bond forward Futures	- 5,251	-	52,013	- 57,782	-	-	-	-	-	-	- 42,025	- 171,843
Options	5,251		52,015	37,762							42,025	1/1,043
Interest rate swaps	-	-	-	-	-	-	-	-	-	-	235,277	54,245
Credit index swaps						-						
Total derivative assets	5,251	1,767,309	62,026	2,316,793							397,208	837,219
Total financial assets held at fair value through profit or loss	97,830,589	60,919,586	327,059,366	286,326,673	428,743,342	429,582,222	_		_	_	66,088,087	62,179,148
7.2 Financial liabilities held at fair value through profit or loss Held for trading												
Derivative liabilities	2,277,421	10,136	2,317,862	-	-	199,750	-	-	-	-	652,452	157,700
Securities held on short position						-						<u> </u>
Total financial liabilities held at fair value through profit or loss	2,277,421	10,136	2,317,862			199,750					652,452	157,700
Comprising:												
Derivative liabilities Foreign currency forward contracts	2,127,437	_	2,317,862	_	_	_	_	_	_	_	60,933	76,127
Futures	149,984	10,136	-	-	-	199,750	-	-	-	-	227,407	17,052
Options		-	-	-	-	-	-	-	-	-	11,847	214
Interest rate swaps Credit index swaps	-	-	-	-	-	-	-	-	-	-	352,265	64,307
Total derivative liabilities	2,277,421	10,136	2,317,862			199,750				<u> </u>	652,452	157,700
Securities held on short position												
Fixed interest securities	-	-	-	-	-	-	-	-	-	-	-	-
Total securities held on short position		-				-				-		-
Total financial liabilities held at fair value through profit or loss	2,277,421	10,136	2,317,862			199,750					652,452	157,700
- otalanimica neia at fair value tirrough profit of 1035	2,277,421	10,130	2,317,802			199,750					032,432	137,700

	13. OnePath Glo	obal Emerging Markets Pool		Low Volatility ies Index Pool	Investment	h Sustainable s - Wholesale n Share Trust		Global Listed ure Securities Trust		Mix Wholesale Fixed Interest Trust		Mix Wholesale Iflation Linked Bonds Trust
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss												
Held for trading Listed securities	157,270,437	165,630,674	801,085,171	697,260,042	21,173,055	23,181,272	141,521,187	155,785,552	-	-	-	-
Interest bearing securities Unlisted unit trusts	460,129	-	-	-	-	-	-	-	441,650,447 20,419,003	454,186,168 20,668,659	-	-
Derivative assets	116	2,117	4,552	15,018	12,425		1,497,406	4,617,750	821,608	372,692		
Total financial assets held at fair value through profit or loss	157,730,682	165,632,791	801,089,723	697,275,060	21,185,480	23,181,272	143,018,593	160,403,302	462,891,058	475,227,519		
Comprising:												
Listed securities Listed equities	154,840,104	161,965,292	737,957,151	646,474,753	19,531,419	21,525,759	121,531,459	14,368,905	_	_	_	_
Exchange traded funds/Listed unit trusts	2,430,333	3,665,382	63,128,020	50,785,289	1,641,636	1,655,513	19,989,728	141,416,647				
Total listed securities	157,270,437	165,630,674	801,085,171	697,260,042	21,173,055	23,181,272	141,521,187	155,785,552				
Interest bearing securities									254 720	222 222 222		
Government securities Corporate bonds		_	_	-			-	-	251,729,118 159,402,357	230,832,826 193,731,924		
Floating rate notes		-	-	-	-	-	-	-	30,518,972	29,621,418	-	-
Bank accepted bills  Total interest bearing securities	460,129 460,129	-				-			441,650,447	454,186,168		
	,								,,	,		
Unlisted unit trusts Related unlisted unit trusts	_	_	_	-	_	-	-	_	1,481,669	1,467,058	_	-
Unrelated unlisted unit trusts					-	-			18,937,334	19,201,601		
Total unlisted unit trusts									20,419,003	20,668,659		
Derivative assets												
Foreign currency forward contracts Bond forward	116	2,117	-	-	-	-	1,497,406	4,617,750	-	122,899	-	-
Futures	-	-	4,552	15,018	12,425	-	-	-	780,849	237,921	-	-
Options Interest rate swaps	-	-	-	-	-	-	-	-	-	-	-	-
Credit index swaps					-	-			40,759	11,872		
Total derivative assets	116	2,117	4,552	15,018	12,425		1,497,406	4,617,750	821,608	372,692		
Total financial assets held at fair value through profit or loss	157,730,682	165,632,791	801,089,723	697,275,060	21,185,480	23,181,272	143,018,593	160,403,302	462,891,058	475,227,519	_	
7.2 Financial liabilities held at fair value through profit or loss Held for trading												
Derivative liabilities Securities held on short position	133	575 -	114,922	60,845	-	12,050	1,132,678	96,517	799,898 -	745,097 -	-	-
Total financial liabilities held at fair value through profit or loss	133	575	114,922	60,845	-	12,050	1,132,678	96,517	799,898	745,097	_	_
Comprising:												
Derivative liabilities Foreign currency forward contracts	133	575					1,132,678	96,517	238,609			
Futures	-	-	114,922	60,845	-	12,050	1,132,676	90,317	458,620	672,874	-	-
Options Interest rate swaps	-	-	-	-	-	-	-	-	-	-	-	-
Credit index swaps	-	-	-	-	-	-	-	-	102,669	72,223	-	-
Total derivative liabilities	133	575	114,922	60,845	-	12,050	1,132,678	96,517	799,898	745,097	-	
Securities held on short position												
Fixed interest securities  Total securities held on short position												
·												
Total financial liabilities held at fair value through profit or loss	133	575	114,922	60,845	-	12,050	1,132,678	96,517	799,898	745,097		

		Mix Wholesale an Share Trust		Mix Wholesale ed Cash Trust	21. OptiMix Who Emerging N	olesale Global Markets Share Trust	22. OptiMix Wh	olesale Global Share Trust	23. OptiMix Wh Smaller Cor	olesale Global npanies Share Trust	24. Optil International I	lix Wholesale Fixed Interest Trust
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss												
Held for trading Listed securities	920,796,027	951,046,954	_	-	124,659,075	157,839,848	734,185,289	656,629,641	147,323,815	213,758,793	-	_
Interest bearing securities	-	-	38,317,530	70,172,197	-	-	5,475,530	4,093,381	-	-	204,946,060	249,880,435
Unlisted unit trusts Derivative assets	356,378,623 234,173	422,737,885 104,200	-	- 112,619	83,089,434	103,433,067 122	242,467,442 318,298	283,590,473 28,887	4,900	4.980	197,582,671 7,767,557	229,541,819 9,253,829
Total financial assets held at fair value through profit or loss	1,277,408,823	1,373,889,039	38,317,530	70,284,816	207,748,509	261,273,037	982,446,559	944,342,382	147,328,715	213,763,773	410,296,288	488,676,083
Comprising:												
Listed securities												
Listed equities Exchange traded funds/Listed unit trusts	862,107,204 58,688,823	885,616,066 65,430,888	-	-	121,689,502 2,969,573	155,433,833 2,406,015	731,383,077 2,802,212	656,629,641	140,454,472 6,869,343	203,323,234 10,435,559	-	-
Total listed securities	920,796,027	951,046,954			124,659,075			656,629,641	147,323,815			
Interest bearing securities Government securities	_	-		4,886,331		_	-			_	91,838,980	114,783,435
Corporate bonds	-	-	-	481,401	-		-	-	-		72,664,821	95,657,854
Floating rate notes	-	-	4,504,400	6,035,596	-	-			-	-	32,377,405	28,012,185
Bank accepted bills  Total interest bearing securities			33,813,130 38,317,530	58,768,869 <b>70,172,197</b>			5,475,530 <b>5,475,530</b>	4,093,381 4,093,381			8,064,854 204,946,060	11,426,961 249,880,435
Total interest bearing securities			38,317,330	70,172,197			3,473,330	4,093,381			204,940,000	249,000,433
Unlisted unit trusts												
Related unlisted unit trusts Unrelated unlisted unit trusts	356,374,889 3,734	422,658,059	-	-	83,089,434	103,433,067	242,467,442	283,590,473	-	-	197,582,671	229,541,819
Total unlisted unit trusts	356,378,623	79,826 <b>422,737,885</b>	<del></del>	<del></del>	83,089,434	103,433,067	242,467,442	283,590,473	<del></del>	<del></del>	197,582,671	229,541,819
Derivative assets						422	270 250	20.007	4.000	4 000	4 070 004	0.077.440
Foreign currency forward contracts Bond forward	-	-	-	-	-	122	279,358	28,887	4,900	4,980	1,879,984 5,032,078	8,977,118
Futures	234,173	104,200	-	112,619	-	-	38,940	-	-	-	435,052	158,277
Options	-	-	-	-	-	-	-	-	-	-	472	33,577
Interest rate swaps Credit index swaps	-	-	-	-	-	-	-	-	-	-	413,597 6,374	58,507 26,350
Total derivative assets	234,173	104,200	<del></del>	112,619	<del></del>	122	318,298	28,887	4,900	4,980	7,767,557	9,253,829
								.,				
Total financial assets held at fair value through profit or loss	1,277,408,823	1,373,889,039	38,317,530	70,284,816	207,748,509	261,273,037	982,446,559	944,342,382	147,328,715	213,763,773	410,296,288	488,676,083
7.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	16,035	-	19,729	1,292	652	115,573	551,525	3,636	1,029	5,979,206	2,652,180
Securities held on short position	<del></del>					-				-	580,881	11,748,721
Total financial liabilities held at fair value through profit or loss		16,035		19,729	1,292	652	115,573	551,525	3,636	1,029	6,560,087	14,400,901
Comprising: Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	1,292	652		420,938	3,636	1,029	5,780,967	2,339,603
Futures	-	16,035	-	19,729	-	-	70,854	130,587	-	-	66,111	185,602
Options Interest rate swaps	-	-	-	-	-	-	-	-	-	-	109,459	71,339
Credit index swaps					_	-			_		22,669	55,636
Total derivative liabilities	-	16,035		19,729	1,292	652	115,573	551,525	3,636	1,029	5,979,206	2,652,180
Securities held on short position												
Fixed interest securities								-			580,881	11,748,721
Total securities held on short position	-			-	-	-		-		-	580,881	11,748,721
Total financial liabilities held at fair value through profit or loss		16,035		19,729	1,292	652	115,573	551,525	3,636	1,029	6,560,087	14,400,901

		Mix Wholesale ecurities Trust	26. Small Co	ompanies Pool	27. Tax Effe	ective Income Trust
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
7.1 Financial assets held at fair value through profit or loss Held for trading						
Listed securities	33,090,587	57,209,954	306,022,660	260,690,258	225,797,276	253,109,305
Interest bearing securities		-	-	-	89,996,936	109,459,691
Unlisted unit trusts Derivative assets	22,074,471 18,019	1,320,167	- 55,042	-	19,639 294,070	419,886 77,721
Total financial assets held at fair value through profit or loss	55,183,077	58,530,121	306,077,702	260,690,258	316,107,921	363,066,603
Comprising:						
Listed securities						
Listed equities	2,224,567	407,924	296,669,915	248,796,783	133,446,049	146,709,281
Exchange traded funds/Listed unit trusts	30,866,020	56,802,030	9,352,745	11,893,475	92,351,227	106,400,024
Total listed securities	33,090,587	57,209,954	306,022,660	260,690,258	225,797,276	253,109,305
Interest bearing securities						
Government securities Corporate bonds	-	-	-	-	41,641,836 20,972,156	46,219,055 49,190,140
Floating rate notes	-	-	-	-	1,496,190	10,084,315
Bank accepted bills	-	-	-	-	25,886,754	3,966,181
Total interest bearing securities		-		-	89,996,936	109,459,691
Unlisted unit trusts						
Related unlisted unit trusts	22,012,713	-	-	-	-	-
Unrelated unlisted unit trusts	61,758	1,320,167		-	19,639	419,886
Total unlisted unit trusts	22,074,471	1,320,167			19,639	419,886
Derivative assets						
Foreign currency forward contracts	18,019	-	-	-	66,453	77,721
Bond forward Futures	_				227,617	
Options			55,042		227,017	
Interest rate swaps	-	-	-	-	-	-
Credit index swaps		-	-	-	-	-
Total derivative assets	18,019		55,042	<u> </u>	294,070	77,721
Total financial assets held at fair value through profit or loss	55,183,077	58,530,121	306,077,702	260,690,258	316,107,921	363,066,603
7.2 Financial liabilities held at fair value through profit or loss Held for trading						
Derivative liabilities	38,417	-	-	-	213,921	3,223
Securities held on short position		-		-		
Total financial liabilities held at fair value through profit or loss	38,417				213,921	3,223
Comprising:						
Derivative liabilities						
Foreign currency forward contracts	38,417	-	-	-	164,238	- 2 222
Futures Options	-	-	-	-	25,917	3,223
Interest rate swaps	-	-	-	-	-	-
Credit index swaps		-		-	23,766	-
Total derivative liabilities	38,417		-		213,921	3,223
Securities held on short position						
Fixed interest securities		-	_	-	-	-
Total securities held on short position	<del>-</del>	-		<del>-</del>	-	-
Total financial liabilities held at fair value through profit or loss	38,417	-			213,921	3,223
					· · · · · ·	

### 8. Loans and receivables

Outstanding settlements payable

Responsible Entity fees payable

Redemptions payable

Other payables

Total payables

Future and swap deposits payable

The following table details the loans and receivables held by the Scheme at the reporting date:

	3. ANZ	Cash Plus Fund
	30 June 2018 \$	30 June 2017 \$
Term deposits between 3 months and 6 months	12,000,000	) -
Term deposits between 6 months and 12 months	2,000,000	5,000,000
Total loans and receivables	14,000,000	5,000,000

### 9. Payables

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

The tables below detail the payables held by the benefites at the reporting	g aato.							
	1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Cash Plus Fund		4. ANZ Enhanced Yield Fun	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable Responsible Entity fees payable Future and swap deposits payable Redemptions payable Other payables Total payables	- - - -	- - - -	501,920 - - - - - - 501,920	, ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	18,738 - 14,394 3,577 <b>36,709</b>	-	1,706,247 	- - - - -
	5. ANZ Fixed Income Fund		6. ANZ Listed Property Trust Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		Equities Trust	
	30 June 2018 \$	30 June 2017	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$

569,960

1,713

19,537

591,210

6,775

6,775

764,546

171,567

273,895

20,432

34,819

1,265,259

154,621

154,664

43

1,706

9,116

332,240

343,062

472,931

472,931

## 9. Payables

	9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Di	versified High Yield Pool
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable Responsible Entity fees payable Future and swap deposits payable Redemptions payable Other payables Total payables	- - - -	- - - - -	- - 743,530 241,791 <b>985,321</b>	189,391	- - - 1,224 <b>1,224</b>	- 50 - - 678 <b>728</b>	4,403,834 757 81,206 - 126 <b>4,485,923</b>	7,206,557 492 51,089 - 19 <b>7,258,15</b> 7
	13. OnePath Glo	bal Emerging Markets Pool		Low Volatility ies Index Pool	Investment	th Sustainable ts - Wholesale in Share Trust		c Global Listed cure Securities Trust
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable Responsible Entity fees payable Future and swap deposits payable Redemptions payable Other payables Total payables	97,732 - - - - - - - 97,732	885,977 - - - - - 8 <b>85,977</b>	- - - - -	- - - - - -	- 625 - - 92 <b>717</b>	344,723 433 - - - - 345,156	- - - - -	880,423 - - - - - 880,423
	17. OptiMix Wholesale Australian Fixed Interest Trust		Australian Fixed Interest Australian Inflation Linked		19. OptiMix Wholesale Australian Share Trust		20. OptiMix Wholesald	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable Responsible Entity fees payable Future and swap deposits payable Redemptions payable Other payables	481,518 1,087 49,999 - 119	785,648 717 48,109 - -	- - - - -	- - - - -	3,326,865 1,721 - - 247	10,549,446 1,295 - - -	- 365 - - - 39	- 222 - - -
Total payables	532,723	834,474			3,328,833	10,550,741	404	222

# 9. Payables

	21. OptiMix Who Emerging N	olesale Global Markets Share Trust	22. OptiMix Wh	olesale Global Share Trust	23. OptiMix Wh Smaller Con	olesale Global npanies Share Trust		Mix Wholesale Fixed Interest Trust
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Outstanding settlements payable Responsible Entity fees payable	481,699 -	585,302 -	1,696,680 2,859	1,191,408 2,346	2,781,551 12,798	8,010,336 8,910	17,756,552 -	27,181,359 -
Future and swap deposits payable Redemptions payable Other payables	2,276,930 -	2,201,301 -	2,277,429 - 411	2,527,937 - -	- 8,154 2,152	21,499	420,707 -	148,386 -
Total payables	2,758,629	2,786,603	3,977,379	3,721,691	2,804,655	8,040,745	18,177,259	27,329,745
	25. OptiMix Wholesale Property Securities Trust				27. Tax Effective Income Trust			
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$		
Outstanding settlements payable Responsible Entity fees payable	- 785	321,337 673	865,644	1,478,304	- 357,226	1,945,785 410,602		
Future and swap deposits payable Redemptions payable	- -	- -	- -	- -	30,869 129,844	493,406		
Other payables	105	_	_	_	-	-		

### 10. 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. ANZ A	ustralian Cash Fund†‡§#	2. ANZ Austral	ian Industrial Equities Fund	3. ANZ C	ash Plus Fund	4. ANZ Enhanc	ed Yield Fund
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
10.1 Profit/(Loss) from operating activities	37,233,404	43,302,715	50,198,382	68,556,574	2,250,170	3,833,531	9,067,492	1,681,709
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(36,203,574)	(42,117,917)	(29,038,819)	(45,994,211)	(749,011)	(975,821)	2,356,396	(133,966)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	6,765,520,848	7,447,609,470	281,366,670	536,633,231	260,036,217	222,944,019	85,906,785	13,040,556
Purchase of investments	(6,327,915,920)		(226,365,363)	(435,825,663)	(262,279,345)	(173,564,282)	(571,709,740)	(28,139,431)
Net change in receivables	(23,924)	12,455	880,330	1,917,007	84,870	180,968	(3,050,459)	(16,855)
Net change in payables	-	-	-		1,640	(14,602)	1,700	<del>-</del>
Income reinvested	-	-	-	(126,556)	-	-	-	(642)
Interest purchased/(sold) (in-specie transfers)	-	-		-	-	-		-
Net cash flows from/(used in) operating activities	438,610,834	73,273,750	77,041,200	125,160,382	(655,459)	52,403,813	(477,427,826)	(13,568,629)
10.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	39,512,432	45,867,858	43,660,311	25,887,722	5,077	14,196	-	714
Trust income reinvested	-	-	-	126,556	-	-	-	642
Other non-cash activities (in-specie assets purchase)	-	-	-	-	30,811,101	-	45,431,057	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(30,811,101)	-	(45,431,057)	-
Other non-cash activities (in-specie applications)	(50,053,088)	(81,119,304)	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	50,053,088	81,119,304		-	-	-		-

	5. ANZ Fixed	Income Fund	6. ANZ Listed F	Property Trust Fund†#		Private Global ively Hedged) Fund		Private Global Equities Trust
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
10.1 Profit/(Loss) from operating activities	9,178,486	225,869	27,193,483	(5,927,111)	7,371,564	9,247,703	29,275,218	48,866,290
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	615,864	7,835,921	(14,408,242)	20,475,958	(5,684,504)	(8,263,838)	(24,680,733)	(46,234,601)
Realised foreign exchange gains/(losses)	-	-	-	28	(327,224)	1,379,433	(872,219)	1,824,072
Changes in operating assets and liabilities:								
Proceeds from sale of investments	161,425,948	130,678,301	103,549,219	91,147,392	3,537,053	1,929,346	775,709,442	143,050,697
Purchase of investments	(213,875,075)	(121,527,159)	(63,495,578)	(77,580,257)	(32,751,819)	(18,704,139)	(813,050,009)	(94,324,463)
Net change in receivables	(426,551)	(223,061)	(443,901)	723,131	(7,734)	(1,567)	(365,159)	(186,134)
Net change in payables	(5,062)	2,060		-	1,706	-	51,765	(25,761)
Income reinvested	-	-	(336,697)	-	-	-	(64,637)	(211,205)
Interest purchased/(sold) (in-specie transfers)							-	
Net cash flows from/(used in) operating activities	(43,086,390)	16,991,931	52,058,284	28,839,141	(27,860,958)	(14,413,062)	(33,996,332)	52,758,895
10.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	_	_	10,461,514	12,257,571	_	_	_	_
Trust income reinvested	_	_	336,697	-	_	_	64,637	211,205
Other non-cash activities (in-specie assets purchase)	226,459,812	_	22,589,584	_	_	_	511,069,124	-
Other non-cash activities (in-specie assets sale)	(226,459,812)	_	,505,501	_	-	-	(511,069,124)	_
Other non-cash activities (in-specie applications)	(, ,05,012)	-	(23,138,592)	(600,890)	-	-		-
Other non-cash activities (in-specie redemptions)	-	-	549,008	600,890	-	-	-	-

<sup>†</sup> The Scheme has been impacted by asset restructuring as disclosed in Note 13.8.1 Restructure by OnePath Life Limited - Product changes. Any in-specie transfers as a result of asset restructuring are disclosed in Note 10.2 Non-cash financing and investing activities.

<sup>&</sup>lt;sup>‡</sup> The Scheme has been impacted by asset restructuring as disclosed in Note 13.8.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 10.2 Non-cash financing and investing activities.

<sup>§</sup> The Scheme has been impacted by asset restructuring as disclosed in Note 13.8.3 Restructure by OnePath Life Limited - Wealth Proposed Sale. Any in-specie transfers as a result of asset restructuring are disclosed in Note 10.2 Non-cash financing and investing activities.

<sup>#</sup> In prior year, the Scheme had in-specie transfers as a result of asset restructure by OnePath Life Limited.

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

\$ \$ \$ \$ \$	sine 2017 \$ 3,298,769 ,073,006)
	,073,006)
	,073,006)
Adjustments for not realized and unrealized (asins) (leases on:	
	1,342,156
Changes in operating assets and liabilities:	
	9,561,219
	,271,051)
Net change in receivables 690,676 1,655,700 (82,835) (394,105) 991 8,088 28,679  Net change in payables 52,400 80,554 496 728 372	(26,691)
Net change in payables 52,400 80,554 496 728 372  Income reinvested	(292)
Interest purchased/(sold) (in-specie transfers)	-
	,831,104
Net Lasti flows from (used in) Operating activities 35,741,200 65,225,365 11,002,721 0,000,742 47,302 70,356 (2,247,312) 2,	,031,104
10.2 Non-cash financing and investing activities	
	2,430,381
Trust income reinvested	-,,
Other non-cash activities (in-specie assets purchase)	-
Other non-cash activities (in-specie assets sale) - (22,508,025)	-
Other non-cash activities (in-specie applications) - (24,112,952) (182,111)	-
Other non-cash activities (in-specie redemptions)         -         46,620,977         -         -         -         -         182,111	-

	13. OnePath Glo			Low Volatility		h Sustainable		Global Listed
		Markets Pool#	Global Equities	s Index Pool#		ts - Wholesale Share Trust†#	Intrastruct	ure Securities Trust†#
					Australian	snare Trusti#		Trust+#
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
10.1 Profit/(Loss) from operating activities	28,182,656	34,347,754	90,861,937	22,036,351	1,730,293	2,958,872	(2,738,376)	(6,364,253)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(23,669,011)	(31,304,092)	(72,823,834)	(5,760,470)	(782,662)	(1,847,998)	7,622,358	11,799,319
Realised foreign exchange gains/(losses)	(64,373)	(98,352)	(20,863)	302,728	-	-	5,660,363	12,599,681
Changes in operating assets and liabilities:								
Proceeds from sale of investments	558,079,220	567,834,508	176,553,169	339,671,300	7,776,530	16,170,248	191,081,245	197,026,249
Purchase of investments	(523,795,095)	(522,406,177)	(207,396,783)	(389,294,747)	(5,072,228)	(11,977,736)	(184,593,944)	(155,322,201)
Net change in receivables	23,271	742,297	(232,547)	(424,380)	43,535	56,755	(119,920)	695,227
Net change in payables	=	-	=	-	284	3	=	=
Income reinvested	(1,754,558)	(548,937)	(296,539)	(1,231,358)	=	=	(1,305,272)	-
Interest purchased/(sold) (in-specie transfers)		-	-	-	-		<u> </u>	-
Net cash flows from/(used in) operating activities	37,002,110	48,567,001	(13,355,460)	(34,700,576)	3,695,752	5,360,144	15,606,454	60,434,022
10.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	5,716,528	1,812,885	40,133,933	59,928,114	1,027,128	1,136,934	24,660,255	38,970,329
Trust income reinvested	1,754,558	548,937	296,539	1,231,358	1,027,120	1,130,334	1,305,272	30,370,323
Other non-cash activities (in-specie assets purchase)		27,071,909	1,743,822	152,698,873	_	_	156,122,521	_
Other non-cash activities (in-specie assets sale)	_	(27,071,909)	(1,743,822)	(2,005,895)	_	_	(156,122,521)	(56,586,502)
Other non-cash activities (in-specie assets sale)	_	(2,,071,505)	(1,, 45,022)	(150,692,978)	(527,305)	(754,835)	(738)	(57,771,238)
Other non-cash activities (in-specie redemptions)	_	_	-	-	527,305	754,835	738	114,357,740
, , , , , , , , , , , , , , , , , , , ,					,	,		,001,110

<sup>†</sup> The Scheme has been impacted by asset restructuring as disclosed in Note 13.8.1 Restructure by OnePath Life Limited - Product changes. Any in-specie transfers as a result of asset restructuring are disclosed in Note 10.2 Non-cash financing and investing activities.

<sup>‡</sup> The Scheme has been impacted by asset restructuring as disclosed in Note 13.8.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 10.2 Non-cash financing and investing activities.

<sup>#</sup>In prior year, the Scheme had in-specie transfers as a result of asset restructure by OnePath Life Limited.

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

	17. OptiMix Wholesale Australian Fixed Interest Trust†‡#		18. OptiMix Wholesale Australian Inflation Linked Bonds Trust#		19. OptiMix Wholesale Australian Share Trust†‡#		20. OptiMix Wholesale Enhanced Cash Trust§	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
	\$	\$	\$	\$	\$	\$	\$	\$
10.1 Profit/(Loss) from operating activities	16,070,644	6,609,157	(1,286)	(3,646,211)	166,935,593	230,020,289	1,064,889	1,560,874
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	1,990,149	17,972,935	778	3,926,299	(99,486,277)	(118,420,493)	(818,974)	(1,079,208)
Realised foreign exchange gains/(losses)	(262,755)	65,922	(1,130)	3,273,034	-	3	3,353	(1,807)
Changes in operating assets and liabilities:								
Proceeds from sale of investments	168,640,270	301,977,345	704	333,480,745	783,423,684	726,314,596	160,538,921	200,129,951
Purchase of investments	(157,973,360)	(205,715,524)	(701)	(2,585,909)	(573,842,259)	(559,310,583)	(127,563,955)	(198,711,747)
Net change in receivables	565,543	3,391,453	(19)	164	(15,878,112)	5,321,293	31,612	13,915
Net change in payables	489	(674)	-	(10)	673	(807)	182	(99)
Income reinvested	(155,493)	(988,753)	-		(16,671,787)	(67,233,372)	-	-
Interest purchased/(sold) (in-specie transfers)		(2,066,086)		857,422				
Net cash flows from/(used in) operating activities	28,875,487	121,245,775	(1,654)	335,305,534	244,481,515	216,690,926	33,256,028	1,911,879
10.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	28,637,433	44,311,927			121.985.520	89,444,909	1,387,724	1,255,953
Trust income reinvested	155,493	988,753	_		16.671.787	67,233,372	1,307,724	1,233,933
Other non-cash activities (in-specie assets purchase)	133,433	300,733	_	641.635.539	374.737.282	73,846		
Other non-cash activities (in-specie assets purchase)		(193,312,179)	_	(302,684,312)	(374,737,282)	(521,831,721)		_
Other non-cash activities (in-specie assets sale)	(6,388,920)	(214,302,100)	_	(338,951,227)	(7,614,965)	(414,906,726)	(5,458)	_
Other non-cash activities (in-specie applications)	6.388.920	407.614.279	_	(330,331,227)	7.614.965	936,664,601	5.458	_
Other Hori Cash activities (in specie redemptions)	0,300,320	407,014,273			7,014,303	930,004,001	3,430	
	21. OptiMix Wh Emerging I	olesale Global Markets Share Trust†‡#	22. OptiMix Wh	olesale Global hare Trust†‡#	23. OptiMix Wh Smaller Con	olesale Global npanies Share Trust†‡#	24. OptiN International F	fix Wholesale Fixed Interest Trust†#
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017

21. OptiMix Wholesale Global Emerging Markets Share Trust†‡#		22. OptiMix Wholesale Global Share Trust†‡#		23. OptiMix Wholesale Global Smaller Companies Share Trust†‡#		24. Optil International I	Mix Wholesale Fixed Interest Trust†#
30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
\$	\$	\$	\$_	\$	\$	\$	\$
27,616,507	45,368,647	121,158,474	165,487,422	31,891,792	31,984,497	11,669,748	11,278,192
(20,780,738)					(28,538,384)	496,126	29,512,538
(191,141)	(602,606)	264,573	(1,895,198)	220,722	(87,295)	4,421,104	6,849,091
					259,286,629		510,391,183
(96,957,875)	(105,365,215)	(1,154,275,947)	(1,132,770,288)	(260,188,364)	(264,614,178)	(494,854,866)	(501,869,347)
862,108	120,345	5,718,103	(2,515,458)	223,715	(21,233)	21,835,871	(11,835,980)
-	-	924	(696)	6,040	1,311	-	-
(3,922,992)	(1,463,738)	(10,791,523)	(7,710,137)	(60,265)	(82,873)	(28,522,168)	(20,218,035)
-	-	-	-				(784,477)
81,486,083	97,762,654	87,508,835	141,233,832	96,816,148	(2,071,526)	110,651,723	23,323,165
14,990,340	6,790,384	152,436,258	141.002.500	21,119,496	3,229,225	55.035.529	84,618,050
3,922,992			7,710,137	60,265	82,873	28,522,168	20,218,035
-							-
-				_			(224,392,470)
(2.940.447)				(55,190,008)			(236,125,192)
2,940,447	75,841,271		429,575,683	55,190,008	90,005,949	2,240,274	460,517,662
	30 June 2018 \$ 27,616,507 (20,780,738) (191,141) 174,860,214 (96,957,875) 862,108 (3,922,992) 81,486,083 14,990,340 3,922,992 (2,940,447)	### Share Trust* ##    30 June 2018	### Stars	Trust+##  30 June 2018	Smaller Con	Share Trust+##   Smaller Companies Share Trust+##   Smaller Companies Share Trust+##   30 June 2018   30 June 2017   \$ 30 June 2018   \$ 30 June 2017   \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Share Trust+#   Smaller Companies Share Trust+#   Smaller Companies Share Trust+#   International Frust+#   Smaller Companies Share Trust+#   International Frust+#   Smaller Companies Share Trust+#   International Frust+#   International Frust+

<sup>†</sup> The Scheme has been impacted by asset restructuring as disclosed in Note 13.8.1 Restructure by OnePath Life Limited - Product changes. Any in-specie transfers as a result of asset restructuring are disclosed in Note 10.2 Non-cash financing and investing activities.

<sup>‡</sup> The Scheme has been impacted by asset restructuring as disclosed in Note 13.8.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 10.2 Non-cash financing and investing activities.

<sup>§</sup> The Scheme has been impacted by asset restructuring as disclosed in Note 13.8.3 Restructure by OnePath Life Limited - Wealth Proposed Sale. Any in-specie transfers as a result of asset restructuring are disclosed in Note 10.2 Non-cash financing and investing activities.

<sup>#</sup> In prior year, the Scheme had in-specie transfers as a result of asset restructure by OnePath Life Limited.

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

	25. OptiMix Wholesale Property Securities Trust†‡		26. Small Co	ompanies Pool	27. Tax Effective Income Trust‡		
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	
	\$	\$	\$	\$	\$	\$	
10.1 Profit/(Loss) from operating activities	6,538,240	(413,181)	57,367,930	303,562	24,124,851	13,993,732	
Adjustments for net realised and unrealised (gains)/losses on:							
Change in fair value of investments	(3,419,447)	7,057,935	(51,443,581)	5,607,031	(14,730,630)	(1,320,997)	
Realised foreign exchange gains/(losses)	-	33	-	-	14,888	(88,108)	
Changes in operating assets and liabilities:							
Proceeds from sale of investments	14,434,710	24,047,891	102,746,625	100,786,594	288,834,921	304,283,886	
Purchase of investments	(7,506,275)	(19,161,055)	(97,543,024)	(78,781,891)	(229,099,277)	(248,904,791)	
Net change in receivables	(163,352)	24,331	265,191	5,352	947,269	1,366,822	
Net change in payables	217	(286)	-	-	(53,376)	(37,978)	
Income reinvested	(678,720)	(226,133)	(163,513)	(410,168)	(68,463)	(721,056)	
Interest purchased/(sold) (in-specie transfers)		-	-	-	-	-	
Net cash flows from/(used in) operating activities	9,205,373	11,329,535	11,229,628	27,510,480	69,970,183	68,571,510	
10.2 Non-cash financing and investing activities							
Distributions reinvested by unitholders in additional scheme units	5,777,140	3,056,840	20,206,093	6,555,881	8,002,088	8,587,276	
Trust income reinvested	678,720	226,133	163,513	410,168	68,463	721,056	
Other non-cash activities (in-specie assets purchase)	44,485,869	220,133	105,515	410,100	-	721,030	
Other non-cash activities (in-specie assets parchase)	(45,034,877)	_	_	_	_	_	
Other non-cash activities (in-specie applications)	(188,756)	_	_	_	(2,042,645)	_	
Other non-cash activities (in-specie applications)	737,764	-	-	-	2,042,645	_	

<sup>†</sup> The Scheme has been impacted by asset restructuring as disclosed in Note 13.8.1 Restructure by OnePath Life Limited - Product changes. Any in-specie transfers as a result of asset restructuring are disclosed in Note 10.2 Non-cash financing and investing activities.

<sup>‡</sup> The Scheme has been impacted by asset restructuring as disclosed in Note 13.8.2 Restructure by OnePath Life Limited - Transition to Retirement. Any in-specie transfers as a result of asset restructuring are disclosed in Note 10.2 Non-cash financing and investing activities.

#### 11. Financial risk management

#### 11.1 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.

#### 11.1.1 Risk management framework

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

#### 11.2 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 principally from interest bearing securities held, derivative instruments, cash and cash equivalents and equities held by the custodian under any stock lending arrangements.

#### 11.2.1 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. The Schemes use derivatives to mitigate their exposure to credit risk. The instruments used include credit default swaps and credit index swaps.

#### 11.2.2 Investments in interest bearing securities

Credit risk on interest bearing securities is mitigated by investing primarily in investment grade rated instruments as determined by Standard & Poor's or Moody's. The investment managers review monthly rating updates from the rating agencies and rebalance the portfolio where necessary.

Investments in interest bearing securities that are non investment grade rated are either in accordance with the Schemes' mandates or a result of a decline in the credit quality of the security. Investments in non investment rated securities could result in a loss of capital in the event that the interest bearing security was sold prior to its maturity and at a discount to its redemption price. To manage credit risk of non investment grade rated securities, an active process of monitoring the investment is in place to ensure the security performs in line with expectations and meets portfolio requirements.

The credit quality of the interest bearing securities invested into by the Schemes, if any, is disclosed in Note 11.2.8 Credit risk exposure.

#### 11.2.3 Derivative financial instruments

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

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

The fair value of the derivatives assets held by the Schemes is disclosed in Note 11.2.8 Credit risk exposure.

#### 11.2.4 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 short term credit rating of these banking institutions as determined by Standard & Poor's are A-1+ (2017: A-1+) and A-1 (2017: 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.

#### 11.2.5 Loans and receivables

ANZ Cash Plus Fund held term deposits in the following banking institutions and their corresponding long term credit ratings as determined by Standard & Poor's as at reporting date are disclosed in the following table:

Banking Institutions	Credit Ratings
Bankwest (a division of the Commonwealth Bank of Australia)	AA-
National Australia Bank Limited	AA-

#### 11.2.6 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.

For the majority of transactions the Schemes mitigate this risk by conducting settlements through a broker to ensure that a trade is settled only when both parties have fulfilled their contractual settlement obligations. Settlement limits form part of the credit approval and monitoring processes described earlier.

### 11.2.7 Past due and impaired assets

No financial assets carried at amortised cost were past due or impaired either at 30 June 2018 or 30 June 2017.

### 11.2.8 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.

30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
9 1,918,329	54,800,685 58,569,760 -	51,842,596 67,535,710	258,613,737 269,635,169 -	45,488,679 -	261,386,669 11,467,244	205,616,177 15,143,700 - 220,759,877
39	\$ \$ 12 2,020,906,776	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$

#### Credit quality of interest bearing securities

	30 June 2018 % of NAV	30 June 2017 % of NAV	30 June 2018 % of NAV	30 June 2017 % of NAV	30 June 2018 % of NAV	30 June 2017 % of NAV	30 June 2018 % of NAV	30 June 2017 % of NAV
AAA	0.07%	0.09%	1.90%	0.00%	4.64%	0.00%	39.73%	77.82%
AA+ to AA-	47.43%	56.09%	64.75%	62.81%	17.14%	52.90%	26.74%	19.94%
A+ to A-	43.36%	38.25%	21.11%	11.71%	36.82%	17.01%	22.32%	0.00%
BBB+ to BBB-	3.89%	3.22%	0.00%	0.00%	39.46%	0.00%	8.75%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.63%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

		e Global Equities ly Hedged) Fund	8. ANZ Private	e Global Equities Trust	12. OnePath	Diversified High Yield Pool	13. OnePath (	Global Emerging Markets Pool
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Fixed interest securities Floating interest securities	-	- -	2,818,964	-	48,784,443 16,906,436	49,420,731 11,921,198	460,129	-
Derivatives Total		1,767,309 1,767,309	10,013 <b>2,828,977</b>	2,259,011 <b>2,259,011</b>	355,183 <b>66,046,062</b>	665,376 <b>62,007,305</b>	116 <b>460,245</b>	2,117 <b>2,117</b>

#### Credit quality of interest bearing securities

	30 June 2018 % of NAV	30 June 2017 % of NAV	30 June 2018 % of NAV	30 June 2017 % of NAV	30 June 2018 % of NAV	30 June 2017 % of NAV	30 June 2018 % of NAV	30 June 2017 % of NAV
AAA	0.00%	0.00%	0.86%	0.00%	18.98%	12.98%	0.29%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	11.86%	5.26%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	21.33%	24.62%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	42.72%	45.70%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	1.72%	3.74%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	1.64%	2.20%	0.00%	0.00%

### 11.2.8 Credit risk exposure

	•	lix Global Listed Securities Trust	17. OptiMix Whol Fixe	esale Australian d Interest Trust	20. OptiMix Who	lesale Enhanced Cash Trust		Vholesale Global kets Share Trust
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Fixed interest securities	-	-	411,131,475	424,564,750	33,813,130	64,136,601	-	-
Floating interest securities	-	-	30,518,972	29,621,418	4,504,400	6,035,596	-	-
Derivatives	1,497,406	4,617,750	40,759	134,771				122
Total	1,497,406	4,617,750	441,691,206	454,320,939	38,317,530	70,172,197	-	122

### Credit quality of interest bearing securities

	30 June 2018	30 June 2017						
	% of NAV							
AAA	0.00%	0.00%	47.70%	50.74%	0.02%	10.38%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	19.38%	19.60%	62.28%	62.95%	0.00%	0.00%
A+ to A-	0.00%	0.00%	15.29%	16.76%	37.69%	17.66%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	12.26%	10.78%	0.00%	1.35%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	22. OptiMix W	/holesale Global Share Trust		/holesale Global nies Share Trust	24. Op International Fixe	tiMix Wholesale d Interest Trust		olesale Property Securities Trust
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Fixed interest securities Floating interest securities	5,475,530 -	4,093,381	-	-	172,568,655 32,377,405	221,868,250 28,012,185	-	-
<u>Derivatives</u>	279,358 <b>5,754,888</b>	28,887 <b>4,122,268</b>	4,900 <b>4,900</b>	4,980 <b>4,980</b>	7,332,033	9,061,975 <b>258,942,410</b>	18,019 <b>18.019</b>	<u>-</u>

### Credit quality of interest bearing securities

	30 June 2018 % of NAV	30 June 2017 % of NAV	30 June 2018 % of NAV	30 June 2017 % of NAV	30 June 2018 % of NAV	30 June 2017 % of NAV	30 June 2018 % of NAV	30 June 2017 % of NAV
AAA	0.58%	0.50%	0.00%	0.00%	13.55%	12.77%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	6.68%	6.54%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	16.50%	17.04%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	14.96%	15.56%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.68%	0.51%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

## 11.2.8 Credit risk exposure

	27. Tax Effecti	ve Income Trust
	30 June 2018 \$	30 June 2017 \$
Fixed interest securities Floating interest securities Derivatives	88,500,746 1,496,190 66,453	99,375,376 10,084,315 77,721
Total	90,063,389	109,537,412

### Credit quality of interest bearing securities

	30 June 2018 % of NAV	30 June 2017 % of NAV
AAA	10.22%	12.34%
AA+ to AA-	11.82%	11.56%
A+ to A-	3.05%	3.56%
BBB+ to BBB-	1.73%	1.76%
BB+ to BB-	0.00%	0.00%
B+ to B-	0.00%	0.00%

### 11.2.9 Offsetting financial assets and financial liabilities

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

		7. A	NZ Private Global Equit	ies (Actively Hedged) I	Fund	
				Related amounts not	offset in the Statemen	t of Financial Position
	Gross amounts of recognised financial instruments	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2018 Financial assets Derivative financial instruments 30 June 2018 Financial liabilities Derivative financial instruments	-	-	-	-	-	-
30 June 2017 Financial assets Derivative financial instruments 30 June 2017 Financial liabilities Derivative financial instruments	1,767,309	-	1,767,309	-	-	1,767,309
			8. ANZ Private Glo	bal Equities Trust		
				Related amounts not	offset in the Statemen	t of Financial Position
	Gross amounts of recognised financial instruments	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2018 Financial assets Derivative financial instruments 30 June 2018 Financial liabilities	10,013	-	10,013	(10,013)	-	-
Derivative financial instruments	(2,317,862)	-	(2,317,862)	10,013	-	(2,307,849
30 June 2017 Financial assets Derivative financial instruments 30 June 2017 Financial liabilities Derivative financial instruments	2,259,011	-	2,259,011	-	-	2,259,01

			12. OnePath Diversi	fied High Yield Pool		
				Related amounts not	offset in the Statemen	t of Financial Position
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2018 Financial assets Derivative financial instruments 30 June 2018 Financial liabilities	355,183	-	355,183	(355,183)	-	-
Derivative financial instruments	(413,199)	-	(413,199)	355,183	58,016	-
30 June 2017 Financial assets Derivative financial instruments 30 June 2017 Financial liabilities	665,376	-	665,376	(140,434)	-	524,942
Derivative financial instruments	(140,434)	-	(140,434)	140,434	-	-
			13. OnePath Global E	merging Markets Pool		
			13. OnePath Global E		offset in the Statemen	t of Financial Position
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$		offset in the Statemen Cash Collateral received/pledged \$	t of Financial Position  Net amount
30 June 2018 Financial assets Derivative financial instruments 30 June 2018 Financial liabilities	recognised financial instruments \$ 116	recognised financial instruments offset in the Statement of Financial Position	Net amount of financial instruments presented in the Statement of Financial Position \$	Related amounts not Financial instruments (including non-cash	Cash Collateral	Net amount \$ -
Financial assets Derivative financial instruments 30 June 2018	recognised financial instruments \$	recognised financial instruments offset in the Statement of Financial Position	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral	Net amount
Financial assets Derivative financial instruments 30 June 2018 Financial liabilities	recognised financial instruments \$ 116	recognised financial instruments offset in the Statement of Financial Position	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral	Net amount \$ -

		16. C	ptiMix Global Listed In	frastructure Securities	Trust	
				Related amounts not	offset in the Statemen	t of Financial Position
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2018 Financial assets Derivative financial instruments 30 June 2018 Financial liabilities	1,497,406	-	1,497,406	(1,132,678)	-	364,728
Derivative financial instruments	(1,132,678)	-	(1,132,678)	1,132,678	-	-
30 June 2017 Financial assets Derivative financial instruments 30 June 2017 Financial liabilities	4,617,750	-	4,617,750	(96,517)	-	4,521,233
Derivative financial instruments	(96,517)	-	(96,517)	96,517	-	-
		17.	OptiMix Wholesale Aus	tralian Fixed Interest 1	rust	
		17.	OptiMix Wholesale Aus		rust offset in the Statemen	t of Financial Position
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position			t of Financial Position  Net amount
30 June 2018 Financial assets Derivative financial instruments 30 June 2018 Financial liabilities	recognised financial instruments	Gross amounts of recognised financial instruments offset in the Statement of Financial Position	Net amount of financial instruments presented in the Statement of Financial Position	Related amounts not Financial instruments (including non-cash	offset in the Statemen Cash Collateral received/pledged	Net amount
<b>Financial assets</b> Derivative financial instruments	recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	offset in the Statemen Cash Collateral received/pledged	Net amount
Financial assets Derivative financial instruments 30 June 2018 Financial liabilities	recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged	Net amount \$ -

11.2.9 Offsetting finalicial assets	dia imanciai nabinties					
		21. Opt	iMix Wholesale Global	Emerging Markets Sha	re Trust	
				Related amounts not	offset in the Statemen	nt of Financial Position
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral)	Cash Collateral received/pledged \$	Net amount \$
30 June 2018 Financial assets Derivative financial instruments 30 June 2018 Financial liabilities Derivative financial instruments	-	-	-	-	-	-
30 June 2017 Financial assets Derivative financial instruments 30 June 2017 Financial liabilities Derivative financial instruments	122	-	122	(122)	-	- (530
			22. OptiMix Wholesa	le Global Share Trust		
				Related amounts not	offset in the Statemen	nt of Financial Position
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2018 Financial assets Derivative financial instruments 30 June 2018 Financial liabilities Derivative financial instruments	279,358	-	279,358	(44,719) 44,719	-	234,639
30 June 2017 Financial assets Derivative financial instruments 30 June 2017 Financial liabilities	28,887	-	28,887	(28,887)	-	-
Derivative financial instruments	(420,938)	-	(420,938)	28,887	-	(392,051)

	23. OptiMix Wholesale Global Smaller Companies Share Trust								
				Related amounts not	offset in the Statemen	t of Financial Position			
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$			
30 June 2018 Financial assets Derivative financial instruments 30 June 2018 Financial liabilities Derivative financial instruments	4,900 (3,636)	-	4,900	(3,636)	-	1,264			
30 June 2017 Financial assets Derivative financial instruments 30 June 2017 Financial liabilities Derivative financial instruments	4,980	-	4,980	(1,029)	-	3,951			
		24. 0	ptiMix Wholesale Interi	national Fixed Interest	Trust				
				Related amounts not		t of Financial Position			
	Gross amounts of recognised financial instruments	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount			
30 June 2018 Financial assets Derivative financial instruments 30 June 2018 Financial liabilities	7,332,034	-	7,332,034	(5,913,095)	-	1,418,939			
Derivative financial instruments  30 June 2017 Financial assets Derivative financial instruments 30 June 2017 Financial liabilities Derivative financial instruments	(5,913,095) 9,061,974 (2,466,578)	-	(5,913,095) 9,061,974 (2,466,578)	5,913,095 (2,466,578) 2,466,578	-	6,595,396			

### 11.2.9 Offsetting financial assets and financial liabilities

		2	5. OptiMix Wholesale P	roperty Securities Trus	st	
				Related amounts not	offset in the Statemen	t of Financial Position
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral)	Cash Collateral received/pledged \$	Net amount \$
30 June 2018 Financial assets Derivative financial instruments 30 June 2018 Financial liabilities Derivative financial instruments	18,019 (38,417)	-	18,019	(18,019) 18,019	-	- (20,398)
30 June 2017 Financial assets Derivative financial instruments 30 June 2017 Financial liabilities Derivative financial instruments	-	-	-	-	-	-
			27. Tax Effectiv	e Income Trust		
				Related amounts not	offset in the Statemen	t of Financial Position
	Gross amounts of recognised financial instruments	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral)	Cash Collateral received/pledged \$	Net amount \$
30 June 2018 Financial assets Derivative financial instruments 30 June 2018 Financial liabilities Derivative financial instruments	66,453 (188,004)	-	66,453 (188,004)	(66,453) 66,453	- 74,048	- (47,503)
30 June 2017 Financial assets Derivative financial instruments 30 June 2017 Financial liabilities Derivative financial instruments	77,721	-	77,721	-	-	77,721

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.

#### 11.3 Liquidity risk

Liquidity risk is the risk that the Schemes will encounter difficulty in meeting obligations arising from its financials 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.

#### 11.3.1 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' listed securities are considered to be readily realisable as they are exchange traded.

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.

### 11.3.2 Liquidity risk exposure

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

		1. ANZ Australian Cash Fund		2. ANZ Austra	lian Industrial	3. ANZ C	Cash Plus Fund	4. ANZ Enhanced Yield Fund	
					Equities Fund				
		20 1 2010	20 1 2017	20 1 2010	20 1 2017	20 1 2010	20 1 2017	20 1 2010	20 1 2017
		30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Non-derivative finance	ial liabilities								
Payables									
Due for maturity in:	< 1 month	3,326,193	5,624,026	29,155,665	34,080,635		378,978	6,148,383	149,946
Total payables		3,326,193	5,624,026	29,155,665	34,080,635	366,065	378,978	6,148,383	149,946
Amounts payable to u	nitholders								
On call amounts		1,711,290,729	2,071,321,442	515,633,529	555,861,746	129,183,293	160,190,469	535,276,013	65,068,476
Total amounts payabl	e to unitholders	1,711,290,729	2,071,321,442	515,633,529	555,861,746	129,183,293	160,190,469	535,276,013	65,068,476
Derivative financial lia	philiting								
Fair value	< 1 month	_	_	_	_	_	_	_	_
ran value	> 1 month but < 3 months	-	_	-	188,075	_	_	1,056,332	-
	> 3 months but < 12 months	-	-	-	-	-	-	-	-
	> 1 year								
Total derivative finan	cial liabilities	-	-	-	188,075	-	-	1,056,332	-
		F ANZ Fixed	Incomo Fund	6 ANT Listed I	Droporty Truct	7 ANZ Drivato	Clobal Equition	9 ANZ Drivato	Slobal Equition
		5. ANZ Fixed	Income Fund	6. ANZ Listed I		7. ANZ Private (		8. ANZ Private G	
		5. ANZ Fixed	Income Fund	6. ANZ Listed I	Property Trust Fund		Global Equities Hedged) Fund	8. ANZ Private G	Global Equities Trust
		5. ANZ Fixed	Income Fund	6. ANZ Listed I				8. ANZ Private G	
					Fund	(Actively	Hedged) Fund		Trust
		30 June 2018	30 June 2017	30 June 2018	Fund 30 June 2017	(Actively 30 June 2018	Hedged) Fund 30 June 2017	30 June 2018	
Non-derivative finance	ial liabilities				Fund	(Actively	Hedged) Fund		Trust
Non-derivative finance	ial liabilities	30 June 2018	30 June 2017	30 June 2018	Fund 30 June 2017	(Actively 30 June 2018	Hedged) Fund 30 June 2017	30 June 2018	Trust
Payables		30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	(Actively 30 June 2018 \$	30 June 2017	30 June 2018 \$	30 June 2017 \$
Payables Due for maturity in:	ial liabilities  < 1 month	30 June 2018 \$ 2,801,675	30 June 2017 \$ 1,606,661	30 June 2018 \$ 6,064,316	30 June 2017 \$	(Actively 30 June 2018 \$ 2,106,465	30 June 2017 \$	30 June 2018 \$ 34,509,291	30 June 2017 \$ 6,691,195
Payables		30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	(Actively 30 June 2018 \$	30 June 2017	30 June 2018 \$	30 June 2017 \$
Payables Due for maturity in: Total payables	< 1 month	30 June 2018 \$ 2,801,675	30 June 2017 \$ 1,606,661	30 June 2018 \$ 6,064,316	30 June 2017 \$	(Actively 30 June 2018 \$ 2,106,465	30 June 2017 \$	30 June 2018 \$ 34,509,291	30 June 2017 \$ 6,691,195
Payables Due for maturity in: Total payables  Amounts payable to u	< 1 month	2,801,675 2,801,675	30 June 2017 \$ 1,606,661 1,606,661	30 June 2018 \$ 6,064,316 <b>6,064,316</b>	30 June 2017 \$ 3,461,835 3,461,835	30 June 2018 \$ 2,106,465 2,106,465	30 June 2017 \$ 3,333,421 3,333,421	30 June 2018 \$ 34,509,291 <b>34,509,291</b>	30 June 2017 \$ 6,691,195 <b>6,691,195</b>
Payables Due for maturity in: Total payables  Amounts payable to u On call amounts	< 1 month	30 June 2018 \$ 2,801,675	30 June 2017 \$ 1,606,661	30 June 2018 \$ 6,064,316	30 June 2017 \$	(Actively 30 June 2018 \$ 2,106,465	30 June 2017 \$	30 June 2018 \$ 34,509,291	30 June 2017 \$ 6,691,195
Payables Due for maturity in: Total payables  Amounts payable to u On call amounts Total amounts payabl	< 1 month nitholders e to unitholders	30 June 2018 \$ 2,801,675 2,801,675 279,726,230	30 June 2017 \$ 1,606,661 1,606,661 225,826,292	30 June 2018 \$ 6,064,316 <b>6,064,316</b> 234,775,292	30 June 2017 \$ 3,461,835 3,461,835 234,704,781	30 June 2018 \$ 2,106,465 2,106,465 104,190,083	30 June 2017 \$ 3,333,421 3,333,421 59,654,601	30 June 2018 \$ 34,509,291 34,509,291 328,312,297	30 June 2017 \$ 6,691,195 <b>6,691,195</b> 314,265,268
Payables Due for maturity in: Total payables  Amounts payable to u On call amounts Total amounts payabl  Derivative financial lia	< 1 month nitholders e to unitholders abilities	30 June 2018 \$ 2,801,675 2,801,675 279,726,230	30 June 2017 \$ 1,606,661 1,606,661 225,826,292	30 June 2018 \$ 6,064,316 <b>6,064,316</b> 234,775,292	30 June 2017 \$ 3,461,835 3,461,835 234,704,781	(Actively  30 June 2018 \$  2,106,465  2,106,465  104,190,083  104,190,083	30 June 2017 \$ 3,333,421 3,333,421 59,654,601 59,654,601	30 June 2018 \$ 34,509,291 34,509,291 328,312,297 328,312,297	30 June 2017 \$ 6,691,195 <b>6,691,195</b> 314,265,268
Payables Due for maturity in: Total payables  Amounts payable to u On call amounts Total amounts payabl	< 1 month  initholders  e to unitholders  abilities  < 1 month	2,801,675 2,801,675 2,801,675 279,726,230 279,726,230	30 June 2017 \$ 1,606,661 1,606,661 225,826,292	30 June 2018 \$ 6,064,316 <b>6,064,316</b> 234,775,292	30 June 2017 \$ 3,461,835 3,461,835 234,704,781	30 June 2018 \$ 2,106,465 2,106,465 104,190,083 104,190,083	30 June 2017 \$ 3,333,421 3,333,421 59,654,601 59,654,601	30 June 2018 \$ 34,509,291 34,509,291 328,312,297	30 June 2017 \$ 6,691,195 <b>6,691,195</b> 314,265,268
Payables Due for maturity in: Total payables  Amounts payable to u On call amounts Total amounts payabl  Derivative financial lia	< 1 month  initholders  e to unitholders  abilities  < 1 month > 1 month but < 3 months	30 June 2018 \$ 2,801,675 2,801,675 279,726,230	30 June 2017 \$ 1,606,661 1,606,661 225,826,292	30 June 2018 \$ 6,064,316 <b>6,064,316</b> 234,775,292	30 June 2017 \$ 3,461,835 3,461,835 234,704,781	(Actively  30 June 2018 \$  2,106,465  2,106,465  104,190,083  104,190,083	30 June 2017 \$ 3,333,421 3,333,421 59,654,601 59,654,601	30 June 2018 \$ 34,509,291 34,509,291 328,312,297 328,312,297	30 June 2017 \$ 6,691,195 <b>6,691,195</b> 314,265,268
Payables Due for maturity in: Total payables  Amounts payable to u On call amounts Total amounts payabl  Derivative financial lia	< 1 month  Initholders  e to unitholders  abilities < 1 month > 1 month but < 3 months > 3 months but < 12 months	2,801,675 2,801,675 2,801,675 279,726,230 279,726,230	30 June 2017 \$ 1,606,661 1,606,661 225,826,292	30 June 2018 \$ 6,064,316 <b>6,064,316</b> 234,775,292	30 June 2017 \$ 3,461,835 3,461,835 234,704,781	30 June 2018 \$ 2,106,465 2,106,465 104,190,083 104,190,083	30 June 2017 \$ 3,333,421 3,333,421 59,654,601 59,654,601	30 June 2018 \$ 34,509,291 34,509,291 328,312,297 328,312,297	30 June 2017 \$ 6,691,195 <b>6,691,195</b> 314,265,268
Payables Due for maturity in: Total payables  Amounts payable to u On call amounts Total amounts payabl  Derivative financial lia	< 1 month  initholders  e to unitholders  abilities < 1 month > 1 month but < 3 months > 3 months but < 12 months > 1 year	2,801,675 2,801,675 2,801,675 279,726,230 279,726,230	30 June 2017 \$ 1,606,661 1,606,661 225,826,292	30 June 2018 \$ 6,064,316 <b>6,064,316</b> 234,775,292	30 June 2017 \$ 3,461,835 3,461,835 234,704,781	30 June 2018 \$ 2,106,465 2,106,465 104,190,083 104,190,083	30 June 2017 \$ 3,333,421 3,333,421 59,654,601 59,654,601	30 June 2018 \$ 34,509,291 34,509,291 328,312,297 328,312,297	30 June 2017 \$ 6,691,195 <b>6,691,195</b> 314,265,268

# 11.3.2 Liquidity risk exposure

		9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Di	versified High Yield Pool
		30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Non-derivative financia	al liabilities	Ф	<b></b>	Ψ	Ψ	Ψ	<del>*</del>	₽	Ф
Payables Due for maturity in:	< 1 month	6,310,992	2,386,106	1,931,503	1,407,385	4,751	5,110	5,192,090	11,343,056
Total payables		6,310,992	2,386,106	1,931,503	1,407,385	4,751	5,110	5,192,090	11,343,056
Amounts payable to un On call amounts Total amounts payable		431,444,445 431,444,445	466,646,473 <b>466,646,473</b>	729,493,550 <b>729,493,550</b>	670,278,790 <b>670,278,790</b>	3,714,644 <b>3,714,644</b>	4,582,000 <b>4,582,000</b>	66,868,930 <b>66,868,930</b>	64,914,779 <b>64,914,779</b>
<b>Derivative financial lial</b> Fair value	bilities < 1 month > 1 month but < 3 months	-	- 199,750	-	-	-	-	27,537 228,934	43,713 48,083
	> 3 months but < 12 months > 1 year	-	199,730	-	-	-	-	38,180 357,801	1,597 64,307
Total derivative financi	al liabilities	-	199,750	-	-	-	-	652,452	157,700
		13. OnePath Glo	obal Emerging Markets Pool		Low Volatility ies Index Pool	Investmen	th Sustainable ts - Wholesale an Share Trust		Global Listed Ture Securities Trust
		13. OnePath Glo		Global Equit 30 June 2018		Investmen Australia 30 June 2018	ts - Wholesale	Infrastruct 30 June 2018	ure Securities
Non-derivative financia	al liabilities	30 June 2018	Markets Pool 30 June 2017	Global Equit	ies Index Pool  30 June 2017	Investmen Australia	ts - Wholesale an Share Trust 30 June 2017	Infrastruct	Trust 30 June 2017
Payables Due for maturity in:	al liabilities	30 June 2018 \$ 2,003,839	30 June 2017 \$	30 June 2018 \$ 27,764,837	30 June 2017 \$	Investmen Australia 30 June 2018 \$ 512,092	ts - Wholesale an Share Trust  30 June 2017 \$  911,380	30 June 2018 \$ 8,202,149	30 June 2017 \$
Payables		30 June 2018 \$	Markets Pool 30 June 2017 \$	Global Equit 30 June 2018 \$	30 June 2017	Investmen Australia 30 June 2018 \$	ts - Wholesale an Share Trust  30 June 2017 \$	Infrastruct 30 June 2018 \$	ure Securities Trust 30 June 2017
Payables Due for maturity in:	< 1 month	30 June 2018 \$ 2,003,839	30 June 2017 \$	30 June 2018 \$ 27,764,837	30 June 2017 \$	Investmen Australia 30 June 2018 \$ 512,092	ts - Wholesale an Share Trust  30 June 2017 \$  911,380	30 June 2018 \$ 8,202,149	30 June 2017 \$
Payables Due for maturity in: Total payables Amounts payable to un	< 1 month	30 June 2018 \$ 2,003,839 2,003,839	30 June 2017 \$ 3,867,654 3,867,654	30 June 2018 \$ 27,764,837 27,764,837	30 June 2017 \$ 29,176,708	Investmen Australia 30 June 2018 \$ 512,092 512,092	ts - Wholesale an Share Trust  30 June 2017 \$  911,380  911,380	30 June 2018 \$ 8,202,149 8,202,149	30 June 2017 \$ 23,881,935 23,881,935
Payables Due for maturity in: Total payables  Amounts payable to un On call amounts Total amounts payable	< 1 month itholders to unitholders	30 June 2018 \$ 2,003,839 2,003,839 158,458,726	30 June 2017 \$ 3,867,654 3,867,654 167,475,573	30 June 2018 \$ 27,764,837 27,764,837 783,404,918	30 June 2017 \$ 29,176,708 29,176,708 679,630,074	Investmen Australia 30 June 2018 \$ 512,092 512,092 22,294,547	30 June 2017 \$ 911,380 911,380	30 June 2018 \$ \$ 8,202,149 8,202,149	30 June 2017 \$ 23,881,935 23,881,935
Payables Due for maturity in: Total payables  Amounts payable to un On call amounts Total amounts payable  Derivative financial liab	< 1 month  iitholders  to unitholders  bilities	2,003,839 2,003,839 2,003,839 158,458,726 158,458,726	30 June 2017 \$ 3,867,654 3,867,654 167,475,573	30 June 2018 \$ 27,764,837 27,764,837 783,404,918	30 June 2017 \$ 29,176,708 29,176,708 679,630,074	Investmen Australia 30 June 2018 \$ 512,092 512,092 22,294,547	30 June 2017 \$ 911,380 911,380	30 June 2018 \$ \$ 8,202,149 8,202,149	23,881,935 23,881,935 23,881,935 139,904,713
Payables Due for maturity in: Total payables  Amounts payable to un On call amounts Total amounts payable	< 1 month  iitholders  to unitholders  bilities < 1 month	30 June 2018 \$ 2,003,839 2,003,839 158,458,726	30 June 2017 \$ 3,867,654 3,867,654 167,475,573	30 June 2018 \$ 27,764,837 27,764,837 783,404,918 783,404,918	30 June 2017 \$ 29,176,708 29,176,708 679,630,074	Investmen Australia 30 June 2018 \$ 512,092 512,092 22,294,547	30 June 2017 \$ 911,380 911,380 24,629,304	30 June 2018 \$ 8,202,149 8,202,149 137,838,592 137,838,592	23,881,935 23,881,935 23,904,713 139,904,713
Payables Due for maturity in: Total payables  Amounts payable to un On call amounts Total amounts payable  Derivative financial liab	< 1 month  iitholders  to unitholders  bilities	2,003,839 2,003,839 2,003,839 158,458,726 158,458,726	30 June 2017 \$ 3,867,654 3,867,654 167,475,573	30 June 2018 \$ 27,764,837 27,764,837 783,404,918	30 June 2017 \$ 29,176,708 29,176,708 679,630,074	Investmen Australia 30 June 2018 \$ 512,092 512,092 22,294,547	30 June 2017 \$ 911,380 911,380	30 June 2018 \$ \$ 8,202,149 8,202,149	30 June 2017 \$ 23,881,935 23,881,935 139,904,713

### 11.3.2 Liquidity risk exposure

	17. OptiMix Wholesale Australian Fixed Interest Trust		18. OptiMix Wholesale Australian Inflation Linked Bonds Trust		19. OptiMix Wholesale Australian Share Trust		20. OptiMix Wholesald Enhanced Cash Trus	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Non-derivative financial liabilities	Ф	Φ	φ	φ	φ	φ	Ф	Ψ
Payables								
Due for maturity in: < 1 month  Total payables	7,448,524 <b>7,448,524</b>	20,695,972 <b>20,695,972</b>		-	98,000,656 <b>98,000,656</b>	91,361,720 <b>91,361,720</b>	406,836 <b>406,836</b>	565,982 <b>565,982</b>
Amounts payable to unitholders								,
On call amounts	466,683,293	463,956,748	15,976	17,256	1,225,767,048	1,339,459,338	38,321,850	75,989,875
Total amounts payable to unitholders	466,683,293	463,956,748	15,976	17,256	1,225,767,048	1,339,459,338	38,321,850	75,989,875
Derivative financial liabilities								
Fair value < 1 month > 1 month but < 3 months	- 697,229	- 672,874	-	-	-	- 16,035	-	- 19,729
> 3 months but < 12 months	-	-	-	-	-	-	-	-
> 1 year  Total derivative financial liabilities		72,223 <b>745,097</b>				16,035		19,729
	24 O-+:M: Wh	alasala Clabal	22 O-+:M: W/-	alaaala Clabal	22 O-+:M: W/-	alasala Clabal	24 0	Miss Whalasala
	21. OptiMix Wh Emerging I	olesale Global Markets Share Trust	22. OptiMix Wh	olesale Global Share Trust	23. OptiMix Wh Smaller Cor	olesale Global npanies Share Trust	24. Optil International	Mix Wholesale Fixed Interest Trust†
		Markets Share	<b>22. OptiMix Wh</b> 30 June 2018			npanies Share		Fixed Interest
Non-derivative financial liabilities	Emerging I	Markets Share Trust 30 June 2017	30 June 2018	Share Trust 30 June 2017	Smaller Cor	mpanies Share Trust 30 June 2017	International	Fixed Interest Trust† 30 June 2017
Payables	Emerging I 30 June 2018 \$	Markets Share Trust 30 June 2017 \$	30 June 2018 \$	30 June 2017	Smaller Cor 30 June 2018 \$	npanies Share Trust 30 June 2017 \$	International 30 June 2018	Fixed Interest Trust† 30 June 2017 \$
	Emerging I	Markets Share Trust 30 June 2017	30 June 2018	Share Trust 30 June 2017	Smaller Cor	mpanies Share Trust 30 June 2017	International	Fixed Interest Trust† 30 June 2017
Payables Due for maturity in: < 1 month  Total payables  Amounts payable to unitholders	30 June 2018 \$ 37,859,003 37,859,003	30 June 2017 \$ 17,776,943 17,776,943	30 June 2018 \$ 70,757,862 <b>70,757,862</b>	30 June 2017 \$ 144,936,777 144,936,777	30 June 2018 \$ 41,245,614 41,245,614	30 June 2017 \$ 28,387,431	30 June 2018 \$ 31,104,764 31,104,764	30 June 2017 \$ 87,225,757
Payables Due for maturity in: < 1 month  Total payables  Amounts payable to unitholders On call amounts	30 June 2018 \$ 37,859,003 37,859,003	30 June 2017 \$ 17,776,943 17,776,943 262,334,539	30 June 2018 \$ 70,757,862 <b>70,757,862</b> 945,790,984	30 June 2017 \$ 144,936,777 144,936,777 824,621,106	30 June 2018 \$ 41,245,614 41,245,614 112,301,893	30 June 2017 \$ 28,387,431 28,387,431	30 June 2018 \$ 31,104,764 31,104,764 390,226,989	30 June 2017 \$ 87,225,757 <b>87,225,757</b> 454,238,461
Payables Due for maturity in: < 1 month Total payables  Amounts payable to unitholders On call amounts Total amounts payable to unitholders	30 June 2018 \$ 37,859,003 37,859,003	30 June 2017 \$ 17,776,943 17,776,943	30 June 2018 \$ 70,757,862 <b>70,757,862</b>	30 June 2017 \$ 144,936,777 144,936,777	30 June 2018 \$ 41,245,614 41,245,614	30 June 2017 \$ 28,387,431	30 June 2018 \$ 31,104,764 31,104,764	30 June 2017 \$ 87,225,757
Payables Due for maturity in: < 1 month  Total payables  Amounts payable to unitholders On call amounts  Total amounts payable to unitholders  Derivative financial liabilities	30 June 2018 \$ 37,859,003 37,859,003 181,029,524 181,029,524	30 June 2017 \$ 17,776,943 17,776,943 262,334,539 262,334,539	30 June 2018 \$ 70,757,862 <b>70,757,862</b> 945,790,984 <b>945,790,984</b>	30 June 2017 \$ 144,936,777 144,936,777 824,621,106 824,621,106	30 June 2018 \$ 41,245,614 41,245,614 112,301,893 112,301,893	30 June 2017 \$ 28,387,431 28,387,431 197,423,306 197,423,306	30 June 2018 \$ 31,104,764 31,104,764 390,226,989 390,226,989	30 June 2017 \$ 87,225,757 87,225,757 454,238,461 454,238,461
Payables Due for maturity in: < 1 month Total payables  Amounts payable to unitholders On call amounts Total amounts payable to unitholders	30 June 2018 \$ 37,859,003 37,859,003	30 June 2017 \$ 17,776,943 17,776,943 262,334,539	30 June 2018 \$ 70,757,862 <b>70,757,862</b> 945,790,984	30 June 2017 \$ 144,936,777 144,936,777 824,621,106	30 June 2018 \$ 41,245,614 41,245,614 112,301,893	30 June 2017 \$ 28,387,431 28,387,431	30 June 2018 \$ 31,104,764 31,104,764 390,226,989	30 June 2017 \$ 87,225,757 87,225,757 454,238,461 454,238,461
Payables Due for maturity in: < 1 month  Total payables  Amounts payable to unitholders On call amounts  Total amounts payable to unitholders  Derivative financial liabilities Fair value < 1 month	30 June 2018 \$ 37,859,003 37,859,003 181,029,524 181,029,524	30 June 2017 \$ 17,776,943 17,776,943 262,334,539 262,334,539	30 June 2018 \$ 70,757,862 <b>70,757,862</b> 945,790,984 <b>945,790,984</b>	30 June 2017 \$ 144,936,777 144,936,777 824,621,106 824,621,106	30 June 2018 \$ 41,245,614 41,245,614 112,301,893 112,301,893	30 June 2017 \$ 28,387,431 28,387,431 197,423,306 197,423,306	30 June 2018 \$ 31,104,764 31,104,764 390,226,989 390,226,989 5,528,083	30 June 2017 \$ 87,225,757 87,225,757 454,238,461 454,238,461

<sup>†</sup> The Payables amount for OptiMix Wholesale International Fixed Interest Trust includes securities held on short position.

# 11.3.2 Liquidity risk exposure

			Mix Wholesale ecurities Trust	26. Small Co	ompanies Pool	27. Tax Effective Income Trust		
		30 June 2018 \$	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	
Non-derivative finan	icial liabilities	Ψ	Ψ.	Ψ	Ψ	Ψ	Ψ	
Payables								
Due for maturity in:	< 1 month	1,467,190	4,482,073	21,080,563	16,812,398	3,667,785	6,025,776	
Total payables		1,467,190	4,482,073	21,080,563	16,812,398	3,667,785	6,025,776	
Amounts payable to	unitholders							
On call amounts		55,583,341	56,073,444	289,020,495	274,264,100	335,560,843	374,620,995	
Total amounts payal	ble to unitholders	55,583,341	56,073,444	289,020,495	274,264,100	335,560,843	374,620,995	
Derivative financial	liabilities							
Fair value	< 1 month	38,417	-	-	-	164,238	-	
	> 1 month but < 3 months	-	-	-	-	18,676	3,223	
	> 3 months but < 12 months	-	-	-	-	7,241	-	
	> 1 year		-	-	-	23,766	-	
Total derivative fina	ncial liabilities	38,417	-	<u> </u>		213,921	3,223	

#### 11.4 Market risk

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

#### 11.4.1 Management of market risk

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

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

#### 11.4.2 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 bearing securities, interest rate futures 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.

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

Direct interest rate risk exposure at reporting date is disclosed in Note 11.4.4 Interest rate risk exposure and sensitivity analysis.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Profit/(loss) for the year/Total comprehensive income' (2017: 'Changes in net assets attributable to unitholders/Total comprehensive income') would have been affected by changes in the relevant risk at the end of the reporting period. Due to the stability of the market interest rate issued by the Reserve Bank of Australia during the current financial year, a movement of 50 basis points is considered more appropriate compared to the prior financial year (2017: 100 basis points).

The tables at Note 11.4.4 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 2018 (2017: 100 basis points).

### 11.4.4 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. ANZ Austra	lian Cash Fund	2. ANZ Au	stralian Industrial	Equities Fund		3. ANZ C	ash Plus Fund		4. ANZ Enhand	ced Yield Fund
	Fixed interest rate FI	pating interest rate	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2018 Financial assets												
Cash and cash equivalents Future and swap deposits	= -	93,097,741	93,097,741	- -	37,543,501 1,607,766	37,543,501 1,607,766	<u>-</u>	1,940,456 -	1,940,456	- -	5,854,716 3,190,170	5,854,716 3,190,170
Financial assets held at fair value through profit or loss Loans and receivables	1,620,282,612	1,141,139	1,621,423,751	- -	-	-	54,800,685 14,000,000	58,569,760 -	113,370,445 14,000,000	258,613,737 -	269,635,169	528,248,906
Financial liabilities Future and swap payable	-	_	-	_	_	_	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss  Net exposure	1,620,282,612	94,238,880	1,714,521,492	-	39,151,267	39,151,267	68,800,685	60,510,216	129,310,901	258,613,737	(1,056,332) <b>277,623,723</b>	(1,056,332) <b>536,237,460</b>
30 June 2017												
Financial assets Cash and cash equivalents	-	54,048,857	54,048,857	-	48,449,145	48,449,145	-	33,037,670	33,037,670	-	19,495,538	19,495,538
Future and swap deposits Financial assets held at fair value through profit or loss	- 2,020,906,776	1,918,329	2,022,825,105	-	1,904,082 -	1,904,082	- 51,842,596	67,535,710	119,378,306	- -	45,488,679	45,488,679
Loans and receivables Financial liabilities	· · · · · · · ·	, <u>, , , , , , , , , , , , , , , , , , </u>	· · · · · · ·	-	-	-	5,000,000	· -	5,000,000	-	· <u>-</u>	· -
Future and swap payable Financial liabilities held at fair value through profit or loss	- -	= =	-		-	- -	-	-	-	- -	- -	-
Net exposure	2,020,906,776	55,967,186	2,076,873,962	-	50,353,227	50,353,227	56,842,596	100,573,380	157,415,976		64,984,217	64,984,217
Sensitivity analysis	2018	2017		2018	2017 \$		2018	2017		2018	2017	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders				•			<del>.</del>					
Interest rate risk - increase of 50bps (2017 100bps) Interest rate risk - decrease of 50bps (2017 100bps)	(1,017,373) 1,026,607	(2,744,464) 2,785,248		195,756 (195,756)	503,532 (503,532)		251,687 (251,409)	917,086 (916,021)		(2,705,019) 2,822,264	649,842 (649,842)	

		5. ANZ Fixed	d Income Fund	6	. ANZ Listed Prope	rty Trust Fund	7. ANZ Private (	Global Equities (Act	tively Hedged) Fund	8. /	ANZ Private Global	Equities 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 \$
30 June 2018 Financial assets Cash and cash equivalents	-	6,982,668	6,982,668	-	6,722,090	6,722,090	-	9,801,578	9,801,578	-	7,525,248	7,525,248
Future and swap deposits Financial assets held at fair value through profit or loss Loans and receivables Financial liabilities	261,386,669 -	213,900 11,573,962	213,900 272,960,631 -	- - -	- - -	- - -	- - -	932,501 - -	932,501 - -	2,818,964 -	273,129 - -	273,129 2,818,964
Future and swap payable Financial liabilities held at fair value through profit or loss		(11,410)	(11,410)	<u>-</u>		- -		(332,240)	(332,240)	 	(273,895)	(273,895)
Net exposure	261,386,669	18,759,120	280,145,789		6,722,090	6,722,090		10,401,839	10,401,839	2,818,964	7,524,482	10,343,446
30 June 2017 Financial assets												
Cash and cash equivalents Future and swap deposits	- -	4,717,490 20	4,717,490 20	-	1,773,881	1,773,881	-	1,559,104 517,901	1,559,104 517,901	-	29,172,131 4,924,325	29,172,131 4,924,325
Financial assets held at fair value through profit or loss Loans and receivables Financial liabilities	205,616,177	15,143,700	220,759,877 -	-	-		-	<u>-</u> -	<u>-</u>	-	-	-
Future and swap payable Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(472,931)	(472,931)	-	(43)	(43)
Net exposure	205,616,177	19,861,210	225,477,387		1,773,881	1,773,881		1,604,074	1,604,074		34,096,413	34,096,413
Sensitivity analysis	2018	2017		2018	2017		2018	2017		2018	2017	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps) Interest rate risk - decrease of 50bps (2017 100bps)	(6,636,315) 6,977,765			33,610 (33,610)			52,009 (52,009)	16,041 (16,041)		37,547 (37,547)	340,964 (340,964)	

		9.	9. Blue Chip Pool 10. OneAnswer - ANZ Cash Advantage			11. OneAns	swer - ANZ Flexible	e Term Deposit Fund	12. OnePath Diversified High Yield Pool			
	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 \$
30 June 2018 Financial assets Cash and cash equivalents	_	6.348.794	6.348.794	_	729,621,913	729,621,913	_	3.715.985	3,715,985	_	3,082,950	3.082.950
Future and swap deposits Financial assets held at fair value through profit or loss	-	277,648	277,648	-	723,021,913	-	- -	5,715,905 - -	3,713,303 - -	- 48,784,443	812,416 17,183,738	812,416 65,968,181
Loans and receivables Financial liabilities Future and swap payable	-	-	-	-	-	-	-	-	-	-	(81,206)	(81,206)
Financial liabilities held at fair value through profit or loss  Net exposure	·	6,626,442	6,626,442		729,621,913	729,621,913		3,715,985	3,715,985	(18,827) <b>48,765,616</b>	(572,692) <b>20,425,206</b>	(591,519) <b>69,190,822</b>
30 June 2017												
Financial assets Cash and cash equivalents Future and swap deposits	-	31,578,874 849,754	31,578,874 849,754	- -	670,458,933 -	670,458,933	- -	4,582,709 -	4,582,709 -	-	8,473,671 464,270	8,473,671 464,270
Financial assets held at fair value through profit or loss Loans and receivables		-	-	- -	- -		- -	- -		49,420,730 -	12,147,287	61,568,017
Financial liabilities Future and swap payable Financial liabilities held at fair value through profit or loss	-	=	=	-	=	=	-	=	=	(25,669)	(51,089) (55,904)	(51,089) (81,573)
Net exposure	-	32,428,628	32,428,628		670,458,933	670,458,933		4,582,709	4,582,709	49,395,061	20,978,235	70,373,296
Sensitivity analysis	2018	2017		2018	2017		2018 \$	2017		2018	2017	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps) Interest rate risk - decrease of 50bps (2017 100bps)	33,132 (33,132)	324,286 (324,286)			. <u> </u>			<u>:</u>		(283,994) 46,061	(859,595) 561,774	

	13. OnePa	th Global Emergin	g Markets Pool	14. OnePath Lo	v Volatility Global I	Equities Index Pool		ePath Sustainable Wholesale Australi		16. Op	tiMix Global Listed I Se	nfrastructure curities 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 \$
30 June 2018 Financial assets Cash and cash equivalents		2,009,234	2,009,234		6,256,780	6,256,780		1,387,201	1,387,201		2 172 512	3,172,512
Future and swap deposits	-	· · · ·	· -	-	453,921	453,921		76,950	76,950	-	3,172,512 -	3,172,312
Financial assets held at fair value through profit or loss Loans and receivables Financial liabilities	460,129 -	-	460,129 -	-	-	-	-	-	-	-	-	-
Future and swap payable Financial liabilities held at fair value through profit or loss	- -	- -	-	-	= =	-	-	- -	-	- -	- -	-
Net exposure	460,129	2,009,234	2,469,363		6,710,701	6,710,701		1,464,151	1,464,151		3,172,512	3,172,512
30 June 2017 Financial assets												
Cash and cash equivalents Future and swap deposits	-	3,286,412	3,286,412	-	7,952,723 447,203	7,952,723 447,203		1,811,348 72,021	1,811,348 72,021		1,692,450	1,692,450
Financial assets held at fair value through profit or loss Loans and receivables	-	-	-	-		-	-	- -	-	-	<del>-</del> -	-
Financial liabilities Future and swap payable	-	-	-	-	-	-	-	-	-	_	-	-
Financial liabilities held at fair value through profit or loss  Net exposure		3,286,412	3,286,412		8,399,926	8,399,926		1,883,369	1,883,369		1,692,450	1,692,450
Sensitivity analysis	2018	2017		2018 \$	2017		2018	2017		2018	2017	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps) Interest rate risk - decrease of 50bps (2017 100bps)	10,034 (10,034)	32,864 (32,864)		33,554 (33,554)	83,999 (83,999)		7,321 (7,321)	18,834 (18,834)		15,863 (15,863)		

	17. OptiMix Wholesale Australian Fixed Interest Trust		18. OptiMix Wholesale Australian Inflation Linked Bonds Trust			19. OptiMix Wholesale Australian Share Trust			20. OptiMix Wholesale Enhanced 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 \$
30 June 2018 Financial assets												
Cash and cash equivalents	-	6,776,693	6,776,693	-	15,956	15,956	_	14,766,129	14,766,129	-	399,018	399,018
Future and swap deposits	-	1,316,529	1,316,529	-	-	-	-	1,055,257	1,055,257		3	3
Financial assets held at fair value through profit or loss Loans and receivables	411,172,234	31,299,821	442,472,055	-	-	-	-	-	-	33,813,130	4,504,400	38,317,530
Financial liabilities												
Future and swap payable	-	(49,999)	(49,999)	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	(102,669) <b>411,069,565</b>	(458,620) 38,884,424	(561,289) <b>449,953,989</b>		15,956	15,956		15,821,386	15,821,386	33,813,130	4,903,421	38,716,551
Net exposure	411,069,565	38,884,424	449,953,989		15,956	15,956	<u>-</u> _	15,821,386	15,821,386	33,813,130	4,903,421	38,/16,551
30 June 2017												
Financial assets												
Cash and cash equivalents Future and swap deposits	-	4,187,772 1,469,548	4,187,772 1,469,548	-	17,255	17,255	-	37,051,653 1,309,574	37,051,653 1,309,574		6,034,777 212,246	6,034,777 212,246
Financial assets held at fair value through profit or loss	424,576,622	29,859,339	454,435,961	-	-	-	-	1,309,374	1,309,374	64,136,600	6,148,216	70,284,816
Loans and receivables	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Future and swap payable	(72.222)	(48,109)	(48,109)	-	-	-	-	-	-	-	- (40 720)	- (40 720)
Financial liabilities held at fair value through profit or loss  Net exposure	(72,223) <b>424,504,399</b>	(672,875) <b>34,795,675</b>	(745,098) <b>459,300,074</b>		17,255	17,255		38,361,227	38,361,227	64,136,600	(19,729) 12,375,510	(19,729) <b>76,512,110</b>
Net exposure	424,504,555	54,733,073	455,500,074		17,255	17,255		30,301,227	30,301,227	04,150,000	12,575,510	70,512,110
Sensitivity analysis	2018	2017		2018	2017		2018	2017		2018	2017	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps) Interest rate risk - decrease of 50bps (2017 100bps)	(9,135,494) 9,601,651	(18,490,032) 20,266,659		80 (80)	173 (173)		79,107 (79,107)	383,612 (383,612)		(16,774) 17,042	(422,036) 470,421	

	21. OptiMix Wh	olesale Global Em	erging Markets Share Trust	22. OptiMi	x Wholesale Glob	al Share Trust	23. OptiMix Who	lesale Global Smal	ler Companies Share Trust	24. OptiMi	x Wholesale Inter	national 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 \$
30 June 2018 Financial assets Cash and cash equivalents		6,670,660	6,670,660		24,919,975	24,919,975		2,214,875	2,214,875		7,910,589	7,910,589
Future and swap deposits Financial assets held at fair value through profit or loss	- -	2,274,927	2,274,927	5,475,530	3,353,798	3,353,798 5,475,530	-	2,214,675	2,214,075	- - 172,884,102	7,910,369 224,797 32,917,453	224,797 205,801,555
Loans and receivables  Financial liabilities	=	=	=	-	-	-	-	-	=	-	-	-
Future and swap payable Financial liabilities held at fair value through profit or loss	-	(2,276,930)	(2,276,930)	- -	(2,277,429)	(2,277,429)	-	- -	-	- (690,525)	(420,707) (88,595)	(420,707) (779,120)
Net exposure	-	6,668,657	6,668,657	5,475,530	25,996,344	31,471,874	-	2,214,875	2,214,875	172,193,577	40,543,537	212,737,114
30 June 2017 Financial assets												
Cash and cash equivalents Future and swap deposits	-	13,992,538 2,184,226	13,992,538 2,184,226	-	10,945,865 3,210,678	10,945,865 3,210,678	-	4,304,634 -	4,304,634 -	-	8,718,301 314,522	8,718,301 314,522
Financial assets held at fair value through profit or loss Loans and receivables Financial liabilities	=	=	=	4,093,381 -	-	4,093,381 -	-	-	-	221,900,718	28,256,428 -	250,157,146 -
Future and swap payable Financial liabilities held at fair value through profit or loss	-	(2,201,301)	(2,201,301)	-	(2,527,937)	(2,527,937)	-	-	-	- (11,748,721)	(148,386) (312,577)	(148,386) (12,061,298)
Net exposure	-	13,975,463	13,975,463	4,093,381	11,628,606	15,721,987		4,304,634	4,304,634	210,151,997	36,828,288	246,980,285
Sensitivity analysis	2018	2017		2018	2017		2018	2017		2018	2017	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2017 100bps) Interest rate risk - decrease of 50bps (2017 100bps)	33,343 (33,343)	139,755 (139,755)		129,835 (129,834)	115,955 (115,952)		11,074 (11,074)	43,046 (43,046)		(6,140,813) 3,102,480	(14,591,502) 7,372,804	

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

	25. OptiMix Wh	olesale Property S	ecurities Trust		26. Small C	ompanies Pool		27. Tax Effective	Income Trust
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate	Total \$
30 June 2018 Financial assets									
Cash and cash equivalents Future and swap deposits	= =	779,444 -	779,444 -	- -	3,523,183	3,523,183	- -	19,123,281 1,040,858	19,123,281 1,040,858
Financial assets held at fair value through profit or loss Loans and receivables Financial liabilities	-	=	-	<del>-</del> -	-	<del>-</del> =	88,500,746 -	1,581,957 -	90,082,703
Future and swap payable Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	(23,766)	(30,869) (23,907)	(30,869) (47,673)
Net exposure	-	779,444	779,444	-	3,523,183	3,523,183	88,476,980	21,691,320	110,168,300
30 June 2017 Financial assets		747.460	747.460		20.024.266	20 024 266		42 720 760	12 720 760
Cash and cash equivalents Future and swap deposits	-	747,169 4	747,169 4	-	30,024,266 -	30,024,266 -	-	12,728,769 83,049	12,728,769 83,049
Financial assets held at fair value through profit or loss Loans and receivables Financial liabilities	-	-	-	-	-	-	99,375,376 -	10,084,315	109,459,691
Financial Habilities Future and swap payable Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(3,223)	(3,223)
Net exposure	-	747,173	747,173	-	30,024,266	30,024,266	99,375,376	22,892,910	122,268,286
Sensitivity analysis	2018	2017		2018	2017		2018	2017	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders									
Interest rate risk - increase of 50bps (2017 100bps) Interest rate risk - decrease of 50bps (2017 100bps)	3,897 (3,897)	7,472 (7,472)		17,616 (17,616)	300,243 (300,243)		(1,433,409) 1,513,577	(1,449,353) 1,505,676	

#### 11.4.5 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 managers 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.

#### 11.4.6 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 11.4.7 Currency risk exposure and sensitivity analysis.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Profit/(loss) for the year/Total comprehensive income' (2017: 'Changes in net assets attributable to unitholders/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 11.4.7 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 2018 (2017: 10%).

#### 11.4.7 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.

	6. ANZ Listed Property Trust Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust		12. OnePath Diversified High \	
	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$
United States Dollar Euro Pound Sterling Japanese Yen Hong Kong Dollar Swedish Krona Swiss Franc Korean Won Other Currencies* Foreign currency exposure	51,861 	1,108,833 	169,402,471 14,374,560 5,806,442 7,980,319 - - - - - - - - - - - - - - - - - - -	102,933,151 10,317,891 3,813,755 4,902,974 - - (6,218) 121,961,553	306,664,172 79,444,733 35,852,601 30,486,080 3,485,570 5,687,699 18,414,046 1,520,387 12,479,001	248,857,597 61,657,875 25,918,695 25,690,083 7,197,904 2,702,081 5,357,287 - 15,249,512 <b>392,631,034</b>	58,179,272 6,605,606 3,038,731 3,485,688 - - - 3,076,410 <b>74,385,707</b>	65,950,054 8,150,174 2,758,873 4,920,440 - - - 1,775,428 <b>83,554,969</b>
Australian Dollar	-	=	(99,872,608)	(59,667,692)	(138,568,086)	(76,174,800)	(37,174,420)	(41,342,215)
Net foreign currency exposure	51,861	1,108,833	97,697,295	62,293,861	355,466,201	316,456,232	37,211,287	42,212,753
Sensitivity analysis  Impact on Profit/loss from operating activities and Net assets attributable to unitholders	2018	2017 \$	2018	2017 \$	2018 \$	2017	2018	2017
Currency risk - 10% upward movement in AUD (2017 10%)*	(5,186)	(110,883)	(9,769,730)	(6,229,386)	(35,546,620)	(31,645,623)	(3,721,129)	(4,221,275)

	13. OnePath (	Global Emerging Markets Pool	14. OnePath Low Equ	Volatility Global lities Index Pool		lix Global Listed Securities Trust	17. OptiMix Whol Fixe	esale Australian d Interest Trust
	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$
United States Dollar Euro Pound Sterling Japanese Yen Hong Kong Dollar Swedish Krona Swiss Franc Korean Won Other Currencies* Foreign currency exposure	50,882,612 681,163 958,312 26,726,399 1,690,867 19,199,736 56,839,213 156,978,302	50,922,619 1,225,565 - 27,914,932 - 3,637,504 18,760,011 64,282,799 166,743,430	465,158,292 44,613,659 19,485,471 107,271,644 29,046,292 5,829,744 45,213,291 94,042,390 810,660,783	396,602,866 31,034,878 13,376,636 98,180,018 25,801,641 9,842,620 48,124,588 84,910,303 <b>707,873,550</b>	92,461,039 58,528,316 40,436,527 7,242,825 - 11,304,707 46,027,973 <b>256,001,387</b>	213,672,735 35,078,762 19,633,070 23,126,770 8,507,860 4,658,128 - 12,207,944 316,885,269	22,454,596 19,366 - - - - - - 22,473,962	15,224,063 91,654 - - - - - - - - 15,315,717
Australian Dollar	-	-			(126,209,207)	(155,388,707)		(7,558,369)
Net foreign currency exposure	156,978,302	166,743,429	810,660,781	707,873,550	129,792,180	161,496,562	11,228,821	7,757,349
Sensitivity analysis  Impact on Profit/loss from operating activities and Net assets attributable to unitholders	2018	2017 \$	2018	2017 \$	2018	2017 \$	2018	2017 \$
Currency risk - 10% upward movement in AUD (2017 10%)*	(15,697,830)	(16,674,343)	(81,066,078)	(70,787,355)	(12,979,218)	(16,149,656)	(1,122,882)	(775,735)

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

<sup>#</sup> 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, Hungarian Forint, Egyptian Pound and Pakistan Rupee.

#### 11.4.7 Currency risk exposure and sensitivity analysis

	18. OptiMix Wholesale Australian Inflation Linked Bonds Trust		19. OptiMix Wholesale Australian Share Trust		20. OptiMix Who	olesale Enhanced Cash Trust	21. OptiMix Wholesale Global Emerging Markets Share Trust		
	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	
United States Dollar Euro Pound Sterling Japanese Yen Hong Kong Dollar Swedish Krona Swiss Franc Korean Won Other Currencies* Foreign currency exposure  Australian Dollar	;	17,080	3,734 - - - - - - - - - -	79,826 - - - - - - - <b>79,826</b>	- - - - - - - - - - - - - - - - - - -	68,639 24,858        	8,240,381 889,924 40,941,039  10,986,955 66,867,187 127,925,486 (44,873)	8,229,143 986 784,940 38,878,555 - 16,752,713 96,012,029 <b>160,658,366</b>	
Net foreign currency exposure		17,080	3,734	79,826		93,497	127,880,612	160,808,485	
Sensitivity analysis  Impact on Profit/loss from operating activities and Net assets attributable to unitholders	2018	2017	2018	2017	2018	2017	2018	2017	
Currency risk - 10% upward movement in AUD (2017 10%)*	<del>-</del>	(1,708)	(373)	(7,983)		(9,350)	(12,788,061)	(16,080,848)	

	22. OptiMix W	/holesale Global Share Trust		Vholesale Global nies Share Trust	24. Op International Fixe	tiMix Wholesale d Interest Trust	25. OptiMix Wh	olesale Property Securities Trust
	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$	30 June 2018 Fair value \$	30 June 2017 Fair value \$
United States Dollar Euro Pound Sterling Japanese Yen Hong Kong Dollar Swedish Krona Swiss Franc Korean Won Other Currencies* Foreign currency exposure	438,645,829 114,651,969 53,470,242 44,119,444 4,333,669 11,807,246 36,801,293 25,664,982 729,494,674	387,870,939 102,929,609 49,564,283 35,074,318 4,845,783 8,506,427 41,053,526 27,000,416 <b>656,845,301</b>	84,120,592 10,425,507 4,773,704 24,964,486 913,278 1,760,395 872,827 2,490,725 19,239,598	109,534,686 29,151,090 13,664,494 36,210,420 2,590,257 2,655,393 1,835,998 3,488,717 16,785,655 215,916,710	165,876,389 100,175,679 16,823,904 82,615,919 1,420,374 3,207,669 6,279,260 23,160,788 399,559,982	207,761,079 115,105,168 21,156,598 86,662,935 4,532 4,501,576 5,074,060 7,859,449 25,870,508	88,767 - - - - - - - - 88,767	1,320,167 - - - - - - - - 1,320,167
Australian Dollar	19,300,588	12,192,776	-	-	(202,915,395)	(234,111,174)	(47,407)	-
Net foreign currency exposure	748,795,262	669,038,077	149,561,110	215,916,708	196,644,586	239,884,731	41,360	1,320,167
Sensitivity analysis  Impact on Profit/loss from operating activities and Net assets attributable to unitholders	2018	2017	2018	2017	2018	2017	2018	2017
Currency risk - 10% upward movement in AUD (2017 10%)*	(74,879,526)	(66,903,808)	(14,956,111)	(21,591,671)	(19,664,459)	(23,988,473)	(4,136)	(132,017)

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

<sup>#</sup> 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, Hungarian Forint, Egyptian Pound and Pakistan Rupee.

#### 11.4.7 Currency risk exposure and sensitivity analysis

	27. Tax Effecti	ve Income Trust
	30 June 2018 Fair value \$	30 June 2017 Fair value \$
United States Dollar Euro Pound Sterling Japanese Yen Hong Kong Dollar Swedish Krona Swiss Franc Korean Won Other Currencies <sup>‡</sup> Foreign currency exposure	3,683 (52,286) (20,128) - - - - - - - (68,731)	2,593,971 419,886 - - - - - - - - 3,013,857
Australian Dollar	=	(2,516,250)
Net foreign currency exposure	(68,731)	497,607
Sensitivity analysis	2018	2017
Impact on Profit/loss from operating activities and Net assets attributable to unitholders		
Currency risk - 10% upward movement in AUD (2017 10%)*	6,873	(49,761)

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

#### 11.4.8 Other price risk

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

<sup>#</sup> 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, Hungarian Forint, Egyptian Pound and Pakistan Rupee.

#### 11.4.9 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 7 Financial assets and liabilities.

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Profit/(loss) for the year/Total comprehensive income' (2017: 'Changes in net assets attributable to unitholders/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 11.4.10 Other price risk - sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and the "Profit/(loss) for the year/Total comprehensive income (2017: 'Change in net assets attributable to unitholders/Total comprehensive income') of a possible increase or decrease in market prices of 10% (2017: 10%).

#### 11.4.10 Other price risk - sensitivity analysis

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

	1. ANZ Aus	stralian Cash Fund		NZ Australian Equities Fund	3. ANZ Ca	sh Plus Fund	4. ANZ Enhanced Yiel Fun		
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	
Price risk - increase of 10%*	162,142,375	202,282,511	50,295,451	53,228,920	11,337,045	11,937,831	52,719,257	4,552,097	
	5. ANZ Fixed	Income Fund	6. ANZ Lis	sted Property Trust Fund	7. ANZ P Equities (Activ	rivate Global vely Hedged) Fund		rivate Global quities Trust	
	30 June 2018	30 June 2017 \$	30 June 2018 \$	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ	
Price risk - increase of 10%*	27,294,922	22,075,988	23,054,334	23,326,246	9,555,317	6,090,945	32,474,150	28,632,667	
	9. B	lue Chip Pool	10. OneAnswe	er - ANZ Cash Advantage		nswer - ANZ Term Deposit Fund		h Diversified gh Yield Pool	
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	Ψ_	Ψ_	Ψ		Ψ	Ψ_	Ψ_	<del></del>	
Price risk - increase of 10%*	42,874,334	42,938,247					6,543,564	6,202,145	

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

### 11.4.10 Other price risk - sensitivity analysis

	13. OnePath ( Emerging Markets			Investments	Sustainable - Wholesale Share Trust	_	Global Listed ure Securities Trust
	30 June 2018 30 Jun	ne 2017 30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	φ	— ф — ф	φ	Ф	Ф	Ф	Ф
Price risk - increase of 10%*	15,773,055 16,	,563,222 80,097,480	69,721,422	2,118,548	2,316,922	14,188,592	16,030,679
	17. OptiMix Who Australian Fixed In		ix Wholesale lation Linked Bonds Trust		x Wholesale Share Trust		lix Wholesale ed Cash Trust
		ne 2017 30 June 2018	30 June 2017		30 June 2017	30 June 2018	30 June 2017
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	<u> </u>	\$_ \$_	\$	<u> </u>	<u> </u>	<u> </u>	\$
Price risk - increase of 10%*	46,209,116 47,4	,448,242		127,740,882	137,387,300	3,831,753	7,026,509
	21. OptiMix Who Global Emerging Ma Share		ix Wholesale I Share Trust	23. OptiMi Global Smalle	x Wholesale r Companies Share Trust	Intern	lix Wholesale ational Fixed nterest Trust
	Global Emerging Ma Share 30 June 2018 30 Jun	e Trust  Globa e Trust  30 June 2018	Share Trust 30 June 2017	Global Smalle 30 June 2018	r Companies	Intern I 30 June 2018	ational Fixed
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	Global Emerging Ma Share	larkets Globa e Trust	l Share Trust	Global Smalle	r Companies Share Trust	Intern I	ational Fixed nterest Trust
	Global Emerging Ma Share  30 June 2018 30 June \$	e Trust  Globa e Trust  30 June 2018	30 June 2017	Global Smalle 30 June 2018	r Companies Share Trust	Intern I 30 June 2018	ational Fixed Interest Trust 30 June 2017 \$
attributable to unitholders	Global Emerging Ma Share  30 June 2018 30 June \$	Rarkets Globa e Trust  ne 2017	30 June 2017	30 June 2018	7 Companies Share Trust 30 June 2017 \$ 21,376,274	Intern I 30 June 2018 \$	ational Fixed Interest Trust 30 June 2017 \$
attributable to unitholders	Global Emerging Ma Share  30 June 2018 30 June 20,774,722 26,  25. OptiMix Who Property Securities  30 June 2018 30 June	### ##################################	30 June 2017 \$ 94,379,086 mpanies Pool 30 June 2017	30 June 2018 \$ 14,732,508  27. Tax Effect  30 June 2018	T Companies Share Trust  30 June 2017 \$  21,376,274  ctive Income Trust  30 June 2017	Intern I 30 June 2018 \$	ational Fixed Interest Trust 30 June 2017 \$
attributable to unitholders	Global Emerging Ma Share  30 June 2018 30 June  20,774,722 26,  25. OptiMix Who Property Securities	### ##################################	30 June 2017 \$ 94,379,086 mpanies Pool	30 June 2018 \$ 14,732,508 27. Tax Effect	7 Companies Share Trust 30 June 2017 \$ 21,376,274 Stive Income Trust	Intern I 30 June 2018 \$	ational Fixed Interest Trust 30 June 2017 \$

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

#### 11.5 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 Level 2 equities which are subject to transfer restrictions may be adjusted to reflect illiquidity and/or non-transferability, which are generally based on available market information.

The Schemes determine Level 2 fair values for corporate bonds using either a price, credit spread or spread basis evaluation as determined by the observed market data including quoted prices for similar assets, benchmark yield curves and market corroborated inputs.

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 to Level 2 or Level 2 to Level 3 of the fair value hierarchy during the financial year ended 30 June 2018. Transfers between Level 1 and Level 3 are disclosed in Note 11.5.2 Movements of Level 3 securities.

### 11.5.1 Financial instruments hierarchy

#### 11.5.1.1 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:

		1. ANZ Austral			2. ANZ Australian Industrial Equities Fund -		3. ANZ Cash Plus Fund		ed Yield Fund
	Note		30 June 2017 \$	30 June 2018 \$	30 June 2017	30 June 2018 \$	30 June 2017	30 June 2018 \$	30 June 2017
		\$	<b>*</b>	<b>—</b>	\$	<b>*</b>	\$	<b>—</b>	\$_
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	502,689,383	531,443,298	-	-	-	-
Level 2		-	-	-	1 022 000	-	-	-	-
Level 3 Interest bearing securities:		-	-	-	1,033,980	-	-	-	-
Level 1		1,620,282,612	2,020,906,776		_	54,800,685	51,842,596	15,721,473	
Level 1 Level 2		1,141,139	1,918,329	-	-	58,569,760	67,535,710	512,527,433	45,488,679
Level 3		1,141,133	1,910,529	_	_	30,309,700	07,555,710	512,527,755	-3,-00,079
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	32,291
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	265,125	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	1,621,423,751	2,022,825,105	502,954,508	532,477,278	113,370,445	119,378,306	528,248,906	45,520,970
Financial liabilities held at fair value through profit or loss Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3  Derivative liabilities:		-	-	-	-	-	-	-	-
Level 1		-	_	_	188,075	_	_	1,056,332	_
Level 1		-	-	-	100,075	-	-	1,030,332	-
Level 3		-	-	_	-	<u>-</u>	-	-	_
Total financial liabilities held at fair value through profit or loss	7.2				188,075			1,056,332	

		5. ANZ Fixed	Income Fund	6. ANZ Listed F	Property Trust Fund		Private Global ively Hedged) Fund		Private Global Equities Trust
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		_	_	230,491,480	232,153,626	97,825,338	59,152,277	324,178,376	269,541,374
Level 2		-	-			-	-	-	
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		137,330,439	164,875,912	-	-	-	-	2,818,964	-
Level 2		135,523,474	55,883,965	-	-	-	-	, , , , , , , , , , , , , , , , , , ,	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	1	-	-	-	-	-	14,468,506
Level 3		-	-	51,861	1,108,833	-	-	-	-
Derivative assets:									
Level 1		106,718	-	-	-	5,251	-	52,013	57,782
Level 2		-	-	-	-	-	1,767,309	10,013	2,259,011
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	272,960,631	220,759,878	230,543,341	233,262,459	97,830,589	60,919,586	327,059,366	286,326,673
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		_	_	_	_	_	_	_	_
Level 2		_	_	_	_	_	_	_	_
Level 3		-	-	_	-	-	_	-	-
Interest bearing securities held on short position:									
Level 1		-	-	_	-	-	_	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		11,410	-	-	-	149,983	10,136	-	-
Level 2		-	-	-	-	2,127,438	-	2,317,862	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	7.2	11,410				2,277,421	10,136	2,317,862	

		9. I	Blue Chip Pool	10. OneAnsw	ver - ANZ Cash Advantage†	11. One Flexible Term	eAnswer - ANZ Deposit Fund†	12. OnePath Div	ersified High Yield Pool
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Financial assets held at fair value through profit or loss Listed securities:									
Level 1		428,743,342	429,582,222	-	-	-	-	-	-
Level 2 Level 3		_	-	_	_	_	_	_	_
Interest bearing securities:									
Level 1		-	-	-	-	-	-	12,939,722	6,704,318
Level 2		-	-	-	-	-	-	52,751,157	54,637,611
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts: Level 1									
Level 1 Level 2		-	-	-	-	-	-	-	-
Level 2 Level 3		_	_	_	_	_	_	_	_
Derivative assets:									
Level 1		-	-	-	-	-	-	42,025	171,843
Level 2		-	-	-	-	-	-	355,183	665,376
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	428,743,342	429,582,222					66,088,087	62,179,148
Financial liabilities held at fair value through profit or loss Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position: Level 1		_	_	_	_	_	_	_	_
Level 2		_	_	_	_	_	_	_	_
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	199,750	-	-	-	-	239,253	17,266
Level 2		-	-	-	-	-	-	413,199	140,434
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	7.2		199,750					652,452	157,700

<sup>†</sup> The Scheme solely invests into cash and cash equivalents and holds no investments held at fair value through profit or loss.

		13. OnePath Glo	bal Emerging Markets Pool		Low Volatility es Index Pool	Investment	th Sustainable ts - Wholesale in Share Trust		Global Listed ure Securities Trust
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Financial assets held at fair value through profit or loss Listed securities:									
Level 1 Level 2		157,270,437 -	163,654,815 -	801,085,171	697,260,042	21,173,055	23,181,272	141,521,187	155,785,552
Level 3		-	1,975,859	-	-	-	-	-	-
Interest bearing securities: Level 1		460,129	-	-	-	-	-	-	-
Level 2 Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1 Level 2		-	-	-	-	-	-	-	-
Level 3  Derivative assets:		-	-	-	-	-	-	-	-
Level 1		-	-	4,552	15,018	12,425	-	- 1 407 406	-
Level 2 Level 3		116	2,117	-	-	-	-	1,497,406 -	4,617,750 -
Total financial assets held at fair value through profit or loss	7.1	157,730,682	165,632,791	801,089,723	697,275,060	21,185,480	23,181,272	143,018,593	160,403,302
Financial liabilities held at fair value through profit or loss Listed securities held on short position:									
Level 1 Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position: Level 1		_	_	_	_	_	_	_	_
Level 2		-	-	-	-	-	-	-	-
Level 3  Derivative liabilities:		-	-	-	-	-	-	-	-
Level 1 Level 2		- 133	- 575	114,922	60,845	-	12,050	- 1,132,678	- 96,517
Level 2 Level 3		-	-	-	-	-	-	1,132,676	90,517
Total financial liabilities held at fair value through profit or loss	7.2	133	575	114,922	60,845	-	12,050	1,132,678	96,517

			lix Wholesale Fixed Interest Trust		Mix Wholesale oflation Linked Bonds Trust		Mix Wholesale an Share Trust		Mix Wholesale ed Cash Trust
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Financial assets held at fair value through profit or loss Listed securities:									
Level 1		-	-	-	-	920,796,027	951,046,954	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		251,729,118	230,832,825	-	-	-	-	33,813,130	63,655,199
Level 2		189,921,329	223,353,343	-	-	-	-	4,504,400	6,516,998
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		20,419,003	20,668,659	-	-	356,374,889	422,658,059	-	-
Level 3		-	-	-	-	3,734	79,826	-	-
Derivative assets:									
Level 1		780,849	237,921	-	-	234,173	104,200	-	112,619
Level 2		-	122,899	-	-	-	-	-	-
Level 3		40,759	11,872	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	462,891,058	475,227,519	-		1,277,408,823	1,373,889,039	38,317,530	70,284,816
Financial liabilities held at fair value through profit or loss Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		458,620	672,874	-	-	-	16,035	-	19,729
Level 2		238,609	-	-	-	-	-	-	-
Level 3		102,669	72,223	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	7.2	799,898	745,097				16,035	-	19,729

		21. OptiMix Who Emerging N	olesale Global Aarkets Share Trust	22. OptiMix Who	olesale Global Share Trust	23. OptiMix Who Smaller Con	olesale Global npanies Share Trust	24. Optil International l	Mix Wholesale Fixed Interest Trust
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Financial assets held at fair value through profit or loss Listed securities:									
Level 1 Level 2		124,655,457	157,828,516	734,185,289	656,629,641	147,323,815	213,758,793	-	-
Level 3		3,618	11,332	-	-	-	-	-	-
Interest bearing securities:		3,010	11,552						
Level 1		-	-	5,475,530	4,093,381	-	-	99,903,833	126,210,396
Level 2		-	-	-	-	-	-	105,042,227	123,670,039
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1 Level 2		83,089,434	103,433,067	- 242,467,442	283,590,473	-	-	197,582,671	- 229,541,819
Level 3		-	103,433,007	242,407,442	203,390,473	-	-	197,302,071	229,341,019
Derivative assets:									
Level 1		-	-	38,940	-	-	-	435,523	191,855
Level 2		-	122	279,358	28,887	4,900	4,980	7,325,660	9,035,624
Level 3		-	-	-	-	-	-	6,374	26,350
Total financial assets held at fair value through profit or loss	7.1	207,748,509	261,273,037	982,446,559	944,342,382	147,328,715	213,763,773	410,296,288	488,676,083
Financial liabilities held at fair value through profit or loss Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position: Level 1								_	10.025.260
Level 2		_	_	-	-	-	-	580,881	10,925,260 823,461
Level 3		_	-	_	-	<u>-</u>	-	-	-
Derivative liabilities:									
Level 1		-	-	70,854	130,587	-	-	66,111	185,602
Level 2		1,292	652	44,719	420,938	3,636	1,029	5,890,426	2,410,942
Level 3		-	-	-	-	-	-	22,669	55,636
Total financial liabilities held at fair value through profit or loss	7.2	1,292	652	115,573	551,525	3,636	1,029	6,560,087	14,400,901

### 11.5.1.1 Recurring fair value measurements

			Mix Wholesale ecurities Trust	26. Small Co	mpanies Pool	27. Tax Effe	ective Income Trust
	Note	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
Financial assets held at fair value through profit or loss							
Listed securities:							
Level 1		33,090,587	57,209,954	306,022,660	260,690,258	225,797,276	253,109,305
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
Interest bearing securities:							
Level 1		-	-	-	-	67,528,590	50,185,236
Level 2		-	-	-	-	22,468,346	59,274,455
Level 3		-	-	-	-	-	-
Unlisted unit trusts:							
Level 1			-	-	-	-	-
Level 2		22,012,713		-	-		
Level 3		61,758	1,320,167	-	-	19,639	419,886
Derivative assets:				== 0.40			
Level 1			-	55,042	-	227,617	
Level 2		18,019	-	-	-	66,453	77,721
Level 3		-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7.1	55,183,077	58,530,121	306,077,702	260,690,258	316,107,921	363,066,603
Financial liabilities held at fair value through profit or loss Listed securities held on short position:							
Level 1		-	-	-	-	-	-
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
Interest bearing securities held on short position:							
		-	-	-	-	-	-
Level 2		-	-	-	-	-	-
Level 2 Level 3		-	-	-	-	-	-
Level 2 Level 3 Derivative liabilities:		Ξ.	_	- -	-	-	
Level 1		- - -	- -	-	- -	- - 25,917	3,223
Level 2 Level 3  Derivative liabilities: Level 1 Level 2		- - - 38,417	-	-	] ]	164,238	3,223
Level 2 Level 3 <b>Derivative liabilities:</b> Level 1		- - - 38,417 -	- - - -	- - - -	- - - -		3,223

### 11.5.1.2 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.

#### 11.5.2 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.

During the year, a thinly traded listed equity held in ANZ Australian Industrial Equities Fund was reclassed from Level 3 to level 1 due to increasing trade volume. A listed property trust was reclassed from Level 1 to Level 3 as it was suspended and wound up before reporting date. This impacted OptiMix Wholesale Australian Share Trust, OptiMix Wholesale Property Securities Trust and Tax Effective Income Trust. A listed equity held in Small Companies Pool was reclassed from Level 1 to Level 3 as it was stale priced at reporting date.

There were no transfers between Level 1 to Level 2 of the fair value hierarchy during the financial year ended 30 June 2018.

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:

					2. ANZ	' Australian Indu	strial Equitie	es Fund			
		Financial a	ssets & liabilities at	fair value throug	h profit or loss 30	June 2018	Financial a	assets & liabilities a	t fair value throug	h profit or loss 30	June 2017
		Listed	Interest bearing	Unlisted unit	Trading		Listed	Interest bearing	Unlisted unit	Trading	
	Note	equities	securities	trusts	derivatives	Total	equities	securities	trusts	derivatives	Total
		. \$	\$	\$	\$	\$	. \$	\$	\$	\$	\$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		1,033,980	-	-	-	1,033,980	1,727,544	-	-	-	1,727,544
Total gains or losses in profit or loss*		-	-	-	-	-	266,804	-	-	-	266,804
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	(960,368)	-	-	-	(960,368)
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		(1,033,980)				(1,033,980)	-				-
Closing balance	11.5.1.1	-	-	-	-		1,033,980		-	-	1,033,980
Total unrealised gains or losses for the period included in profit or											
loss for assets held at the end of the reporting period*		-					(7,450)		-		(7,450)

<sup>\*</sup> These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

					6.	ANZ Listed Prope	erty Trust F	und			
		Financial a	ssets & liabilities at	fair value through	profit or loss 30	June 2018	Financial	assets & liabilities a	t fair value through	profit or loss 30	June 2017
		Listed	Interest bearing	Unlisted unit	Trading		Listed	Interest bearing	Unlisted unit	Trading	
	Note	equities	securities	trusts	derivatives	Total	equities	securities	trusts	derivatives	Total
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	1,108,833	-	1,108,833	-	-	1,681,249	-	1,681,249
Total gains or losses in profit or loss*		-	-	47,865	-	47,865	-	-	(572,416)	-	(572,416)
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	(1,104,837)	-	(1,104,837)	-	-	-	-	-
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	11.5.1.1	-	-	51,861	-	51,861	-	-	1,108,833	-	1,108,833
Takah samualkan da asina anda asan ƙarakta mada di makada di mandik an											
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		_		(1,056,972)		(1,056,972)			(572,416)		(572,416)

#### 11.5.2 Movements of Level 3 securities

				12. C	nePath Diversif	ied High Yield	d Pool			
	Financial a	ssets & liabilities at	fair value through	h profit or loss 30	) June 2018	Financial a	assets & liabilities a	t fair value throug	h profit or loss 30 J	June 2017
	Listed	Interest bearing	Unlisted unit	Trading		Listed	Interest bearing	Unlisted unit	Trading	
Note	equities	securities	trusts	derivatives	Total	equities	securities	trusts	derivatives	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	-	-	-	-	-	-	-	-	9,899	9,899
	-	-	-	-	-	-	-	-	(774)	(774)
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	(9,125)	(9,125)
	-	-	-	-	-	-	-	-	-	-
	-					-			-	-
1.5.1.1	-	-	-	-	-	-	-	-	-	-
		Note Listed equities \$	Note Listed equities securities \$	Note	Note  Listed equities securities	Note         equities         securities         trusts         derivatives         Total           -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	Note	Note  Listed equities securities \$ Unlisted unit derivatives	Note  Listed equities securities \$ Unlisted unit derivatives	Note   Listed equities   Securities   Securi

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.

					13. On	ePath Global Em	erging Marke	ets Pool			
		Financial a	ssets & liabilities at	fair value through	profit or loss 30	June 2018	Financial a	assets & liabilities a	t fair value throug	h profit or loss 30	June 2017
		Listed	Interest bearing	Unlisted unit	Trading		Listed	Interest bearing	Unlisted unit	Trading	
	Note	equities	securities	trusts	derivatives	Total	equities	securities	trusts	derivatives	Total
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		1,975,859	-	-	-	1,975,859	-	-	-	-	-
Total gains or losses in profit or loss*		(1,690,718)	-	-	-	(1,690,718)	281,743	-	-	-	281,743
Purchases		-	-	-	-	-	1,825,544	-	-	-	1,825,544
Sales		(285,141)	-	-	-	(285,141)	(131,428)	-	-	-	(131,428)
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		-			-		-			-	-
Closing balance	11.5.1.1	-	-	-	-	-	1,975,859	-	-	-	1,975,859
Total unrealised gains or losses for the period included in profit or											
loss for assets held at the end of the reporting period*		-			-	-	272,045				272,045

\* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

					17. OptiMix W	Vholesale Austra	alian Fixed I	nterest Trust			
		Financial a	ssets & liabilities at	fair value through	profit or loss 30 3	June 2018	Financial a	assets & liabilities a	t fair value throug	h profit or loss 30 J	June 2017
		Listed	Interest bearing	Unlisted unit	Trading		Listed	Interest bearing	Unlisted unit	Trading	
	Note	equities	securities	trusts	derivatives	Total	equities	securities	trusts	derivatives	Total
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	(60,351)	(60,351)	-	-	-	-	-
Total gains or losses in profit or loss*		-	-	-	(20,557)	(20,557)	-	-	-	(4,840)	(4,840)
Purchases		-	-	-	(111,464)	(111,464)	-	-	-	(55,511)	(55,511)
Sales		-	-	-	130,462	130,462	-	-	-	-	-
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		-			-	-	-			-	-
Closing balance	11.5.1.1				(61,910)	(61,910)	-			(60,351)	(60,351)
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		_			49,554	49,554	-			(4,840)	(4,840)

#### 11.5.2 Movements of Level 3 securities

					19. Opt	iMix Wholesale A	ustralian Sh	are Trust			
		Financial a	ssets & liabilities at	fair value through	profit or loss 30	) June 2018	Financial a	assets & liabilities a	t fair value through	n profit or loss 30	) June 2017
		Listed	Interest bearing	Unlisted unit	Trading		Listed	Interest bearing	Unlisted unit	Trading	
	Note	equities	securities	trusts	derivatives	Total	equities	securities	trusts	derivatives	Total
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	79,826	-	79,826	-	-	46,129	-	46,129
Total gains or losses in profit or loss*		21,470	-	3,446	-	24,916	-	-	(40,150)	-	(40,150)
Purchases		-	-	-	-	-	-	-	73,847	-	73,847
Sales		(14,921)	-	(3,504)	-	(18,425)	-	-	-	-	-
Settlements		(147,113)	-	(76,034)	-	(223,147)	-	-	-	-	-
Transfers in/out of Level 3		140,564	-	-	-	140,564	-	-	-	-	-
Closing balance	11.5.1.1	-	-	3,734	-	3,734	-	-	79,826	-	79,826
Total unrealised gains or losses for the period included in profit or											
loss for assets held at the end of the reporting period*				(2,246)	-	(2,246)	-		(40,150)	-	(40,150)

<sup>\*</sup> These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

					21. OptiMix Wh	olesale Global Ei	merging Marl	kets Share Trust			
		Financial a	ssets & liabilities at	fair value through	n profit or loss 30	) June 2018	Financial a	assets & liabilities a	t fair value throug	h profit or loss 30	June 2017
		Listed	Interest bearing	Unlisted unit	Trading			Interest bearing	Unlisted unit	Trading	
	Note	equities	securities	trusts	derivatives	Total	equities	securities	trusts	derivatives	Total
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		11,332	-	-	-	11,332	18,378	-	-	-	18,37
Total gains or losses in profit or loss*		(7,714)	-	-	-	(7,714)	(7,046)	-	-	-	(7,046
Purchases			-	-	-			-	-	-	
Sales		-	-	-	-	-	-	-	-	-	-
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	11.5.1.1	3,618	-	-	-	3,618	11,332	-	-	-	11,332
Total unrealised gains or losses for the period included in profit or											
loss for assets held at the end of the reporting period*		(7,714)	_	_	-	(7,714)	(293,068)	_	_	_	(293,068)

					23. OptiMix Who	olesale Global Sr	maller Compa	nies Share Trust			
		Financial a	ssets & liabilities at	fair value throug	h profit or loss 30	June 2018	Financial a	ssets & liabilities a	t fair value throug	h profit or loss 30	June 2017
		Listed	Interest bearing	Unlisted unit	Trading		Listed	Interest bearing	Unlisted unit	Trading	
	Note	equities	securities	trusts	derivatives	Total	equities	securities	trusts	derivatives	Total
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	-	-	338,803	-	-	-	338,803
Total gains or losses in profit or loss*		-	-	-	-	-	134,602	-	-	-	134,602
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	(473,405)	-	-	-	(473,405)
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3					-	-	-			-	-
Closing balance	11.5.1.1				-		-			-	-
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		_			_		(267,213)		_		(267,213)

<sup>\*</sup> These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

#### 11.5.2 Movements of Level 3 securities

					24. OptiMix Wi	nolesale Interna	tional Fixed	Interest Trust			
		Financial a	ssets & liabilities at	fair value through	profit or loss 30	June 2018	Financial	assets & liabilities at	t fair value throug	h profit or loss 30	June 2017
		Listed	Interest bearing	Unlisted unit	Trading		Listed	Interest bearing	Unlisted unit	Trading	
	Note	equities	securities	trusts	derivatives	Total	equities	securities	trusts	derivatives	Total
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	(29,286)	(29,286)	-	-	-	54,564	54,564
Total gains or losses in profit or loss*		-	-	-	(5,909)	(5,909)	-	-	-	(5,244)	(5,244)
Purchases		-	-	-	5,541	5,541	-	-	-	(80,410)	(80,410)
Sales		-	-	-	13,359	13,359	-	-	-	1,804	1,804
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		-	-	-	-	-	-			-	-
Closing balance	11.5.1.1	-	-	-	(16,295)	(16,295)	-	-	-	(29,286)	(29,286)
Total unrealised gains or losses for the period included in profit or											
loss for assets held at the end of the reporting period*		-			1,499	1,499	-			(2,107)	(2,107)

\* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

					25. OptiM	lix Wholesale Pro	operty Securi	ities Trust			
		Financial a	ssets & liabilities at	fair value through	profit or loss 30	June 2018	Financial a	assets & liabilities a	t fair value through	n profit or loss 30	) June 2017
		Listed	Interest bearing	Unlisted unit	Trading		Listed	Interest bearing	Unlisted unit	Trading	
	Note	equities	securities	trusts	derivatives	Total	equities	securities	trusts	derivatives	Total
		. \$	\$	\$	\$	\$	. \$	\$	\$	\$	\$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	1,320,167	-	1,320,167	-	-	2,001,680	-	2,001,680
Total gains or losses in profit or loss*		7,454	-	56,979	-	64,433	(141,493)	-	(681,513)	-	(823,006)
Purchases		141,493	-	21	-	141,514	141,493	-	-	-	141,493
Sales		(175,428)	-	(1,315,409)	-	(1,490,837)	-	-	-	-	-
Settlements		(22,324)	-	-	-	(22,324)	-	-	-	-	-
Transfers in/out of Level 3		48,805		-	-	48,805	-			-	
Closing balance	11.5.1.1	-	-	61,758	-	61,758	-	-	1,320,167	-	1,320,167
Total unrealised gains or losses for the period included in profit or											
loss for assets held at the end of the reporting period*		-		(1,258,429)	-	(1,258,429)	(141,493)		(681,513)	-	(823,006)

\* These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

						26. Small Com	panies Pool				
		Financial a	ssets & liabilities at	fair value through	n profit or loss 30	June 2018	Financial	assets & liabilities at	t fair value throug	h profit or loss 30 I	June 2017
		Listed	Interest bearing	Unlisted unit	Trading		Listed	Interest bearing	Unlisted unit	Trading	
	Note	equities	securities	trusts	derivatives	Total	equities	securities	trusts	derivatives	Total
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Financial assets and liabilities at fair value through profit or loss	(										
Opening balance		-	-	-	-	-	-	-	-	-	-
Total gains or losses in profit or loss*		(626,682)	-	-	-	(626,682)	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		(441,391)	-	-	-	(441,391)	-	-	-	-	-
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/out of Level 3		1,068,073			-	1,068,073	-	-	-		-
Closing balance	11.5.1.1	-	-	-	-	-	-	-	-	-	-
Total unrealised gains or losses for the period included in profit or											
loss for assets held at the end of the reporting period*		-	-	-	-	-	-	-	-	-	-

#### 11.5.2 Movements of Level 3 securities

					2	7. Tax Effective	Income Tru	st			
		Financial a	ssets & liabilities at	fair value through	profit or loss 30	June 2018	Financial	assets & liabilities a	t fair value through	n profit or loss 30	June 2017
		Listed	Interest bearing	Unlisted unit	Trading		Listed	Interest bearing	Unlisted unit	Trading	
	Note	equities	securities	trusts	derivatives	Total	equities	securities	trusts	derivatives	Total
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	419,886	-	419,886	-	-	636,646	-	636,646
Total gains or losses in profit or loss*		49,742	-	18,125	15,473	83,340	-	-	(216,760)	-	(216,760)
Purchases		-	-	-	(39,239)	(39,239)	-	-	-	-	-
Sales		(217,459)	-	(418,372)	-	(635,831)	-	-	-	-	-
Settlements		(157,950)	-	-	-	(157,950)	-	-	-	-	-
Transfers in/out of Level 3		325,667	-	-	-	325,667	-	-	-	-	-
Closing balance	11.5.1.1	-	-	19,639	(23,766)	(4,127)	-	-	419,886	-	419,886
Total unrealised gains or losses for the period included in profit or											
loss for assets held at the end of the reporting period*		-		(400,248)	15,473	(384,775)	-	-	(216,760)	-	(216,760)

<sup>\*</sup> These amounts are included in 'Net change in fair value of investments' within the Statements of Comprehensive Income.

#### 11.5.3 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	Dange	2 ANZ Australian	Industrial Equities	6 ANT Listed Dr	operty Trust Fund
Туре	valuation Approach	key Unobservable Inputs	Range	2. ANZ AUSTRAIIAN	Fund	6. ANZ LISTED PR	operty Trust rund
				Fair Value \$	Fair Value \$	Fair Value \$	Fair Value \$
				30 June 2018	30 June 2017	30 June 2018	30 June 2017
Stale priced securities	Latest available trade price less appropriate discounts	Valuation of underlying assets of company Liquidity	0 - 100%	-	1,033,980	51,861	1,108,833
Credit default swaps/Credit index swaps	Valuation model	Correlations of different underlyings Volatility of interest rates Volatility of credit spreads Liquidity	0 - 100%	-	-	-	-
Туре	Valuation Approach	Key Unobservable Inputs	Range	13. OnePath Global	Emerging Markets Pool		olesale Australian ked Interest Trust
				Fair Value \$	Fair Value \$	Fair Value \$	Fair Value \$
				30 June 2018	30 June 2017	30 June 2018	30 June 2017
Stale priced securities	Latest available trade price less appropriate discounts	Valuation of underlying assets of company Liquidity	0 - 100%	-	1,975,859	-	-
Credit default swaps/Credit index swaps	Valuation model	Correlations of different underlyings Volatility of interest rates Volatility of credit spreads Liquidity	0 - 100%	-	-	(61,910)	(60,351)
Туре	Valuation Approach	Key Unobservable Inputs	Range	19. OptiMix Wh	nolesale Australian Share Trust		Wholesale Global orkets Share Trust
				Fair Value \$	Fair Value \$	Fair Value \$	Fair Value \$
				30 June 2018	30 June 2017	30 June 2018	30 June 2017
Stale priced securities	Latest available trade price less appropriate discounts	Valuation of underlying assets of company Liquidity	0 - 100%	3,734	79,826	3,618	11,332
Credit default swaps/Credit index swaps	Valuation model	Correlations of different underlyings Volatility of interest rates Volatility of credit spreads Liquidity	0 - 100%	-	-	-	-

### 11.5.3 Inputs used for Level 3 fair value measurement

Туре	Valuation Approach	Key Unobservable Inputs	Range		esale International ixed Interest Trust	25. OptiMix V	Vholesale Property Securities Trust
				Fair Value \$	Fair Value \$	Fair Value \$	Fair Value \$
				30 June 2018	30 June 2017	30 June 2018	30 June 2017
Stale priced securities	Latest available trade price less appropriate discounts	Valuation of underlying assets of company Liquidity	0 - 100%	-	-	61,758	1,320,167
Credit default swaps/Credit index swaps	Valuation model	Correlations of different underlyings Volatility of interest rates Volatility of credit spreads Liquidity	0 - 100%	(16,295)	(29,286)	-	-
Туре	Valuation Approach	Key Unobservable Inputs	Range	27. Tax Effe	ctive Income Trust		
				Fair Value \$	Fair Value \$		
				30 June 2018	30 June 2017		
Stale priced securities	Latest available trade price less appropriate discounts	Valuation of underlying assets of company Liquidity	0 - 100%	19,639	419,886		
Credit default swaps/Credit index swaps	Valuation model	Correlations of different underlyings Volatility of interest rates Volatility of credit spreads Liquidity	0 - 100%	(23,766)	-		

There were no significant inter-relationships between unobservable inputs that materially affect fair values.

#### 11.5.4 Level 3 sensitivity analysis of unobservable inputs

Although the Responsible Entity of the Schemes believes that its estimates of fair value are appropriate, the use of different methodologies or assumptions could lead to different measurements of fair value. For fair value measurements in Level 3, changing one or more of the assumptions used as reasonably possible alternative assumptions by 10% upwards (favourable) or downwards (unfavourable) would have the following effects on profit or loss:

Impact on fair value of Level 3 securities	2. ANZ Austra	lian Industrial Equities Fund	6. ANZ Listed I	Property Trust Fund	13. OnePath Gl	obal Emerging Markets Pool		Mix Wholesale Fixed Interest Trust
30 June 2018	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$
Listed securities Interest bearing securities Unlisted unit trusts Derivative financial instruments	- - - -	- - - -	- - 5,186 -	- - (5,186) -	- - - -	- - - -	- - - (6,191)	- - - - 6,191
30 June 2017	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$
Listed securities Interest bearing securities Unlisted unit trusts Derivative financial instruments	103,398 - - -	(103,398) - - -	- - 110,883 -	- (110,883) -	197,586 - - - -	(197,586) - - -	- - - (6,035)	- - - 6,035
Impact on fair value of Level 3 securities		Mix Wholesale an Share Trust	21. OptiMix Wh Emerging I	olesale Global Markets Share Trust		Mix Wholesale Fixed Interest Trust		Mix Wholesale ecurities Trust
Impact on fair value of Level 3 securities  30 June 2018				Markets Share		Fixed Interest		
	<b>Australia</b> Favourable	an Share Trust Unfavourable	Emerging l	Markets Share Trust Unfavourable	International Favourable	Fixed Interest Trust Unfavourable	Property Se	Unfavourable
30 June 2018  Listed securities Interest bearing securities Unlisted unit trusts	Australia Favourable \$ -	Unfavourable	Emerging I Favourable \$	Markets Share Trust  Unfavourable \$ (362)	Favourable \$	Fixed Interest Trust  Unfavourable \$	Favourable \$	Unfavourable

### 11.5.4 Level 3 sensitivity analysis of unobservable inputs

Impact on fair value of Level 3 securities	27. Tax Effe	ective Income Trust
30 June 2018	Favourable \$	Unfavourable \$
Listed securities Interest bearing securities Unlisted unit trusts Derivative financial instruments	- 1,964 (2,377)	- (1,964) 2,377
30 June 2017	Favourable \$	Unfavourable \$
Listed securities Interest bearing securities Unlisted unit trusts Derivative financial instruments	- - 41,989 -	- - (41,989) -

#### 11.5.5 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.

#### 12. Auditor's remuneration

During the year the following fees were paid or payable for services provided by the auditor of the Schemes:

	1. ANZ Australian Cash Fund		2. ANZ Austra	lian Industrial Equities Fund	3. ANZ (	Cash Plus Fund	4. ANZ Enhanced Yield Fund	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017
KPMG	\$	\$	\$_	\$	\$	\$	\$	\$
Paid by Responsible Entity  - Compliance and regulatory	3,886	4,010	3,886	4,010	3,886	4,010	3,886	4,010
Paid by Responsible Entity  Total audit fees paid	744 <b>4,630</b>	753 <b>4,763</b>	744 <b>4,630</b>	753 <b>4,763</b>	744 <b>4,630</b>	753 <b>4,763</b>	744 <b>4,630</b>	753 <b>4,763</b>
	5. ANZ Fixed	Income Fund	6. ANZ Listed I			Private Global tively Hedged) Fund		Private Global Equities Trust
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
KPMG  - Financial statement audit Paid by Responsible Entity  - Compliance and regulatory	3,886	4,010	3,886	4,010	3,886	4,010	3,886	
Paid by Responsible Entity  Total audit fees paid	744 <b>4,630</b>	753 <b>4,763</b>	744 <b>4,630</b>	753 <b>4,763</b>	744 <b>4,630</b>	753 <b>4,763</b>	744 <b>4,630</b>	753 <b>4,763</b>
	9.	Blue Chip Pool	10. OneAnsw	rer - ANZ Cash Advantage		eAnswer - ANZ 1 Deposit Fund	12. OnePath Di	iversified High Yield Pool
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
KPMG  - Financial statement audit Paid by Responsible Entity - Compliance and regulatory	3,886	4,010	4,817	4,963	4,817	4,963	3,886	4,010
Paid by Responsible Entity  Total audit fees paid	744 <b>4,630</b>	753 <b>4,763</b>	744 <b>5,561</b>	753 <b>5,716</b>	744 <b>5,561</b>	753 <b>5,716</b>	744 <b>4,630</b>	753 <b>4,763</b>
	13. OnePath Global Emerging Markets Pool		14. OnePath Low Volatility Global Equities Index Pool					c Global Listed ture Securities Trust
	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$	30 June 2018 \$	30 June 2017 \$
KPMG  - Financial statement audit Paid by Responsible Entity	3,886	4,010	3,886	4,010	3,886		3,886	
- Compliance and regulatory Paid by Responsible Entity  Total audit fees paid	744 <b>4,630</b>	753 <b>4,763</b>	744 <b>4,630</b>	753 <b>4,763</b>			744 <b>4,630</b>	753 <b>4,763</b>

#### 12. Auditor's remuneration

	17. Opti	Mix Wholesale	18. Optil	Mix Wholesale	19. Optil	Mix Wholesale	20. OptiMix Wholesale		
		Fixed Interest		flation Linked		n Share Trust	Enhanced Cash Trust		
	7.450.41.41.	Trust	714501411411	Bonds Trust		5			
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	
			30 Julie 2016			30 Julie 2017			
Value	\$	\$	<u> </u>	\$_	\$	\$	\$	\$	
KPMG									
- Financial statement audit	2.006	4.010	2.006	4.010	2.000	4.010	2.006	4.010	
Paid by Responsible Entity	3,886	4,010	3,886	4,010	3,886	4,010	3,886	4,010	
<ul> <li>Compliance and regulatory</li> <li>Paid by Responsible Entity</li> </ul>	744	753	744	753	744	753	744	753	
Total audit fees paid	4,630	4,763	4,630	4,763	4,630	4,763	4,630	4,763	
lotal audit rees paid	4,630	4,763	4,630	4,763	4,630	4,763	4,630	4,763	
	21 OntiMix Wh	olocalo Clobal	22 OntiMix Wh	olocalo Clobal	23. OptiMix Wh	olosalo Global	24 Ontil	Mix Wholesale	
			22. Optimix wii	Share Trust			International		
	Emerging	Markets Share		Snare Trust	Smaller Con	mpanies Share	International		
		Trust				Trust		Trust	
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017	
	\$	\$	\$	\$	\$	\$	\$	\$	
KPMG									
- Financial statement audit									
Paid by Responsible Entity	3,886	4,010	3,886	4,010	3,886	4,010	3,886	4,010	
– Compliance and regulatory									
Paid by Responsible Entity	744	753	744	753		753	744	753	
Total audit fees paid	4,630	4,763	4,630	4,763	4,630	4,763	4,630	4,763	
		Mix Wholesale	26. Small Co	ompanies Pool	27. Tax Eff	ective Income			
	Property S	ecurities Trust				Trust			
	30 June 2018	30 June 2017	30 June 2018	30 June 2017	30 June 2018	30 June 2017			
	\$	\$	\$	\$	\$	\$			
KPMG	Ψ	Ψ	Ψ	Ψ	Ψ	Ψ			
- Financial statement audit									
Paid by Responsible Entity	3,886	4,010	3,886	4,010	4,817	4,963			
Compliance and regulatory	,	,	,	**	•	,			
Paid by Responsible Entity	744	753	744	753	744	753			
Total audit fees paid	4,630	4,763	4,630	4,763	5,561	5,716			

#### 13. Related parties

#### 13.1 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).

#### 13.2 Key management personnel

The Schemes do not employ personnel in their own right. However, the Schemes are required to have an incorporated Responsible Entity to manage the activities and this is considered to be key management personnel. The directors of the Responsible Entity, which are key management personnel, during or since the end of the financial year are:

Name	Position Held	Date Appointed	Date Resigned				
A H Chonowitz	Non-Executive Director	Appointed 1 March 2015					
L M Fricke	Non-Executive Director	Appointed 7 September 2017					
P G Mullin	Executive Director	Appointed 1 March 2015					
S J Chapman	Non-Executive Director, Chairman	Appointed 1 August 2011					
V S Weekes	Non-Executive Director	Appointed 1 May 2011	Resigned 8 September 2017				

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.

#### 13.3 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.

#### 13.4 Responsible Entity fees

The Responsible Entity is entitled to management fees which are calculated as a proportion of net assets attributable to unitholders. All transactions with related parties are conducted on normal commercial terms and conditions. Management fees are reflected as 'Responsible Entity fees' in the Statements of Comprehensive Income. Fees received by the Responsible Entity for the year ended 30 June 2018 are as follows:

	Total manag paid and pay RE during th	able to the
	2018	2017
3. ANZ Cash Plus Fund	\$ 193,560	\$ 294,564
8. ANZ Private Global Equity Trust	1,878,590	1,862,083
12. OnePath Diversified High Yield Pool - Pool Class†	1,676,390	1,002,003
12. OnePath Diversified High Yield Pool - Wholesale Class	6,169	6,892
15. OnePath Sustainable Investments - Wholesale Australian Share Trust - Pool Class†	-	-
15. OnePath Sustainable Investments - Wholesale Australian Share Trust - Wholesale Class	5,356	5,042
17. OptiMix Wholesale Australian Fixed Interest Trust - Class A	175	172
17. OptiMix Wholesale Australian Fixed Interest Trust - Class B	7,474	11,025
17. OptiMix Wholesale Australian Fixed Interest Trust - Class C†	-	-
19. OptiMix Wholesale Australian Share Trust - Class A	4,615	4,893
19. OptiMix Wholesale Australian Share Trust - Class B	9,994	12,611
19. OptiMix Wholesale Australian Share Trust - Class C†		
20. OptiMix Wholesale Enhanced Cash Trust - Class B	2,575	2,887
20. OptiMix Wholesale Enhanced Cash Trust - Class C†	-	-
22. OptiMix Wholesale Global Share Trust - Class A	2,639	2,434
22. OptiMix Wholesale Global Share Trust - Class B 22. OptiMix Wholesale Global Share Trust - Class C†	21,391	25,709
23. OptiMix Wholesale Global Smaller Companies Share Trust - Class A	6,369	5,249
23. OptiMix Wholesale Global Smaller Companies Share Trust - Class B	111,980	92,675
23. OptiMix Wholesale Global Smaller Companies Share Trust - Class C†	-	-
25. OptiMix Wholesale Property Securities Trust - Class A	390	402
25. OptiMix Wholesale Property Securities Trust - Class B	6,003	8,365
25. OptiMix Wholesale Property Securities Trust - Class C†	-	· -
27. Tax Effective Income Trust - Pool Class†	-	-
27. Tax Effective Income Trust - Retail Class	4,421,194	5,114,135
27. Tax Effective Income Trust - Select Class	11,936	15,267
27. Tax Effective Income Trust - Wholesale Class	133,851	200,652

 $<sup>\</sup>ensuremath{^{\dagger}}$  This was a feeless class/scheme and any fees charged were indirect.

#### 13.5 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:

	Fair value of unit holdings		% I	nterest	Units purchased/reinvested		Units redeem	ed during the	Distributions		Number of units held	
		<b>-</b> -		held		ng the period		period	received/receivable (including Return of			
									(iliciuuli	Capital)		
Name of entity Name of related entity	2018	2017	2018	2017	2018	2017	2018	2017	2018	2017	2018	2017
Name of related entity	Ф.	<b></b>	70	70	<b>P</b>	Ф.	Ф.	<del>-</del>	Ф	Φ		
4. ANZ Enhanced Yield Fund												
ANZ Cash Plus Fund	-	32,291	-	0.02	-	692	32,291	-	-	563	-	32,334
5. ANZ Fixed Income Fund												
ANZ Cash Plus Fund	-	1	-	-	-	-	1	-	-	-	-	1
16. OptiMix Global Listed Infrastructure Securities Trust												
Residual Asset Pool - CLO's	-	-	-	-	156,123,521	-	156,749,499	-	-	-	-	-
17. OptiMix Wholesale Australian Fixed Interest Trust												
ANZ Australian Cash Fund	1,481,669	1,467,058	0.09	0.07	14,543,548	210,867	14,530,000	20,350,000	42,445	130,932	1,470,607	1,455,929
18. OptiMix Wholesale Australian Inflation Linked Bonds Trust												
Global Credit Pool‡	-	-	-	-	-	5,742,074	-	5,747,193	-	-	-	-
OnePath Global Bonds (Hedged) Index Pool‡	-	-	-	-	-	169,628,609	-	166,942,824	-	-	-	-
OnePath Global Inflation Protected Securities (Hedged) Index Pool	-	-	-	-	-	-	-	1	-	-	-	-
OptiMix Wholesale International Fixed Interest Trust‡	-	-	-	-	-	236,125,192	-	236,201,841	-	-	-	-
19. OptiMix Wholesale Australian Share Trust												
ANZ Australian Cash Fund	7,954,615	1,565,179	0.47	0.08	103,743,196	21,646,424	98,017,953	24,500,000	162,099	133,527	7,893,880	1,553,306
OnePath Australian Shares – Imputation Index Pool‡	299,782,097	369,972,154	80.73	86.77	12,540,367	102,755,062	96,848,544	363,802,665	22,695,997	62,887,007	264,150,149	339,818,643
OptiMix Australian Smaller Companies Trust‡	48,638,177	51,120,726	100.00	69.58	60,867,964	2,359,127	64,358,729	54,965,577	7,343,122	1,749,516	43,471,039	46,464,928
21. OptiMix Wholesale Global Emerging Markets Share Trust												
OnePath Global Emerging Markets Pool‡	83,089,435	103,433,067	52.61	61.87	5,595,623	1,442,491	41,000,000	40,498,123	2,690,990	1,847,343	86,248,353	121,951,129
22. OptiMix Wholesale Global Share Trust												
ANZ Australian Cash Fund	2,156,831	8,043,753	0.13	0.39	100,286,390	53,516,784	106,158,766	49,600,000	177,660	199,293	2,175,383	7,982,731
International Share Pool†‡	240,303,485	222,570,650	58.65	58.68	17,261,034	19,354,263	32,338,109	153,268,169	4,692,115	3,721,801	139,873,824	148,060,722
OptiMix India Share Trust‡	-	-	-	-	-	245,935,951	-	245,080,434	-	-	-	-
OptiMix Wholesale Global Emerging Markets Share Trust	7,125	566,303	-	0.22	689,164	49,768	1,327,497	-	1,384	32,410	7,715	557,824
OptiMix Wholesale Global Smaller Companies Share Trust‡	-	52,409,766	-	26.75	64,598,618	3,365,819	122,391,889	17,627,237	270,544	5,900,319	-	56,158,641
24. OptiMix Wholesale International Fixed Interest Trust												
ANZ Australian Cash Fund	1,828,642	1,037	0.11	-	10,034,046	21	8,202,759	-	34,895	20	1,814,990	1,029
Global Credit Pool‡	195,754,029	229,540,782	29.32	34.50	30,490,824	20,218,015	63,000,000	128,143,045	6,956,807	33,485,629	216,722,167	251,642,826
25. OptiMix Wholesale Property Securities Trust												
ANZ Listed Property Trust Fund†	22,012,713	-	9.36		24,562,868	-	3,939,008	-	1,223,487		23,045,944	-

<sup>†</sup> The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 13.8.1 Restructure 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 restructure by OnePath Life Limited.

#### 13.6 Units in the Schemes held by related parties

Details of unit holdings in the Schemes by OnePath Life Limited, Oasis Superannuation Master Trust (OSMT) and Retirement Portfolio Service (RPS) and other schemes operated by OnePath Funds Management Limited are set out in the table below:

	Fair value o	f unit holdings	% Interest Units purchased/reinvested held during the period						Number of units held			
Name of entity Name of related entity	2018 \$	2017 \$	2018 %	2017 %	2018 \$	2017 \$	2018 \$	2017 \$	2018	2017 \$	2018	2017
1. ANZ Australian Cash Fund												
ANZ OA OnePath Active Growth Trust	24,614	2,671,573	-	0.13	211,690	8,720,130	2,860,000	19,700,000	4,485	89,357	24,430	2,651,305
ANZ OA OnePath Cash Trust	52,189,039	58,929,840	3.08	2.84	4,021,392	1,218,918	10,761,151	-	1,045,976	1,154,435	51,799,410	58,482,781
ANZ OA OnePath Conservative Trust#	4,307,160	11,551,548	0.25	0.56	5,398,786	9,602,369	12,650,000	22,081,635	125,795	300,273	4,275,004	11,463,914
ANZ OA OnePath Income Trust	3,135,202	4,076,344	0.19	0.20	723,531	1,786,589	1,665,000	2,528,100	68,557	88,920	3,111,795	4,045,420
OneAnswer - Vanguard Conservative Index Trust	84,247,409	86,742,486	4.97	4.18	5,311,266	3,860,977	7,800,000	6,800,000	1,599,499	1,747,696	83,618,442	86,084,432
OnePath Capital Guaranteed Trust	116,479,342	160,382,338	6.87	7.74	43,072,256	77,672,023	87,000,000	61,460,000	2,563,204	3,071,592	115,609,741	159,165,629
OnePath Cash Trust	3,741,742	8,466,125	0.22	0.41	1,815,146	6,506,783	6,543,284	16,333,229	94,955	247,218	3,713,807	8,402,666
OnePath Wholesale Balanced Trust†#	7,810,526	13,564,033	0.46	0.65	26,323,165	82,573,023	32,075,825	81,989,014	301,519	459,342	7,752,215	13,461,132
OnePath Wholesale Capital Stable Trust#	153,376,734	206,998,530	9.05	9.99	15,450,707	79,833,876	69,100,000	93,363,461	3,186,805	4,138,010	152,231,667	205,428,177
OnePath Wholesale High Growth Trust†	209,227	362,430	0.01	0.02	760,263	2,051,720	913,022	3,170,000	9,686	16,949	207,665	359,681
OnePath Wholesale Index Balanced Trust	5,349,423	5,781,084	0.32	0.28	696,667	1,074,778	1,128,188	2,043,155	103,941	123,016	5,309,486	5,737,227
OnePath Wholesale Index Conservative Trust	3,093,054	3,464,296	0.18	0.17	297,700	397,704	668,749	892,095	62,053	73,316	3,069,962	3,438,015
OnePath Wholesale Index Moderate Trust	1,812,353	1,886,185	0.11	0.09	188,535	303,983	262,160	380,872	34,792	37,917	1,798,866	1,871,875
OnePath Wholesale Managed Growth Trust†#	4,553,093	10,254,788	0.27	0.49	60,676,237	57,519,876	66,362,035	49,451,152	357,245	219,188	4,519,101	10,176,992
OnePath Wholesale Protected AUS 50 Trust	-	6,214,449	-	0.30	19,985,957	12,897,533	26,005,213	20,779,129	52,678	167,677	-	6,166,767
OptiMix Wholesale Australian Fixed Interest Trust	1,481,669	1,467,058	0.09	0.07	14,543,548	210,867	14,530,000	20,350,000	42,445	130,932	1,470,607	1,455,929
OptiMix Wholesale Australian Share Trust	7,954,615	1,565,179	0.47	0.08	103,743,196	21,646,424	98,017,953	24,500,000	162,099	133,527	7,893,880	1,553,306
OptiMix Wholesale Balanced Trust†#	1,101,261	7,500,986	0.06	0.41	33,406,031	30,069,723	39,800,000	22,870,108	125,771	88,823	1,093,039	8,433,808
OptiMix Wholesale Conservative Trust#	393,436	2,734,066	0.02	0.13	9,058,417	22,175,593	11,400,000	31,756,279	51,759	135,106	390,499	2,713,324
OptiMix Wholesale Global Share Trust	2,156,831	8,043,753	0.13	0.39	100,286,390	53,516,784	106,158,766	49,600,000	177,660	199,293	2,175,383	7,982,731
OptiMix Wholesale Growth Trust#	682,181	4,399,662	0.04	0.21	12,580,899	15,542,841	16,300,000	11,861,847	70,280	51,911	677,088	4,366,285
OptiMix Wholesale High Growth Trust†	1,136,150	1,780,643	0.07	0.09	4,553,512	5,539,738	5,200,000	7,350,000	37,863	30,610	1,127,668	1,767,135
OptiMix Wholesale International Fixed Interest Trust	1,828,642	1,037	0.11	-	10,034,046	21	8,202,759	-	34,895	20	1,814,990	1,029
OptiMix Wholesale Moderate Trust†#	6,077,463	6,471,309	0.36	0.34	28,742,338	19,054,303	29,132,000	13,250,607	160,755	69,217	6,032,091	6,917,079
OnePath Life Limited (wholly owned subsidiary of ANZ)†‡§#	1,230,922,103	1,455,895,109	72.67	70.24	356,083,105	1,555,120,761	581,056,616	1,539,951,881	26,739,882	30,525,418	1,222,045,342	1,445,086,094
2. ANZ Australian Industrial Equities Fund												
ANZ Equity Trust No 1	33,815,373	31,948,119	6.57	5.76	2,588,987	1,343,991	886,539	615,768	2,964,249	2,606,272	25,214,330	23,919,952
ANZ OA OnePath Australian Share Trust	82,834,640	84,206,278	16.09	15.20	6,706,265	4,057,299	8,625,835	12,267,795	7,345,089	7,072,795	61,765,397	63,158,543
Australian Share Trust	121,991,423	115,073,918	23.70	20.73	9,321,717	4,893,024	2,947,152	3,833,035	10,684,051	9,427,807	90,962,533	86,157,267
OnePath Wholesale Australian Share Trust	276,184,675	323,727,351	53.64	58.32	26,630,648	23,525,993	77,074,624	103,960,458	25,146,677	27,955,143	205,936,262	242,378,676
3. ANZ Cash Plus Fund										540		
ANZ Enhanced Yield Fund	-	32,291	-	0.02	-	692	32,291	-	-	563	-	32,334
ANZ Fixed Income Fund	- 267 525	1			-	- 42 555	1		-		- 260 524	1
ANZ Private International Fixed Interest Fund	267,525	262,637	0.21	0.17	4,941	13,555	-	2,000,000	5,038	8,595	268,534	263,575
4. ANZ Enhanced Yield Fund						71.4		21 720		ECO		
OnePath Wholesale Managed Growth Trust	-	-	-	-	-	714	-	31,729	-	568	-	-
6. ANZ Listed Property Trust Fund	252.240	240 742	0.15	0.15	15 101	25 454	22.077	200.000	10 121	22 120	360 700	300 035
ANZ OA OnePath Property Sequeities Trust	353,210	349,743	0.15	0.15	15,191	25,454	32,877	200,000	19,131	22,128 9,628,223	369,789	389,035
ANZ OA OnePath Property Securities Trust†	182,259,614	195,437,651	77.51	83.44	8,953,880	16,337,884	33,910,074	34,118,730	10,216,589	9,028,223	190,814,503	217,393,997

<sup>†</sup> The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 13.8.1 Restructure by OnePath Life Limited - Product changes.

<sup>‡</sup> The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 13.8.2 Restructure by OnePath Life Limited - Transition to Retirement.

<sup>§</sup> The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 13.8.3 Restructure by OnePath Life Limited - Wealth Proposed Sale.

<sup>#</sup> In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

	Fair value of	f unit holdings	% I	interest held	Units purchase duri	ed/reinvested ing the period	Units redeem	ed during the period		Distributions aid/payable	Number	r of units held
Name of entity Name of related entity	2018	2017 \$	2018	2017	2018 \$	2017 \$	2018	2017 \$	2018	2017	2018	2017
6. ANZ Listed Property Trust Fund												
OnePath Capital Guaranteed Trust	27,399,419	33,546,546	11.65	14.32	3,328,986	1,691,455	11,124,376	2,000,000	1,449,768	1,622,764	28,685,491	37,315,316
OnePath Wholesale Capital Stable Trust#	3,119,145	4,878,167	1.33	2.08	1,246,681	248,764	3,160,247	600,890	155,020	233,723	3,265,551	5,426,202
OptiMix Wholesale Property Securities Trust†	22,012,713	-	9.36	-	24,562,868	-	3,939,008	-	1,223,487	-	23,045,944	-
OnePath Life Limited (wholly owned subsidiary of ANZ)#	-	-	-	-	-	600,890	-	576,227	-	-	-	-
9. Blue Chip Pool												
ANZ OA OnePath Blue Chip Imputation Trust#	359,221,511	397,940,920	83.37	85.41	18,639,513	30,456,718	63,913,227	92,675,192	18,633,013	20,907,105	330,297,182	371,969,649
ANZ OA OnePath Income Trust	516,609	571,901	0.12	0.12	22,845	35,728	88,000	205,000	27,483	30,505	475,012	534,576
OnePath Capital Guaranteed Trust	46,949,558	44,350,598	10.90	9.52	1,841,123	2,625,863	-	9,000,000	2,301,641	2,295,796	43,169,204	41,456,095
OnePath Passive Defensive Pool#	· -	-	-	-	· · · -	24,112,951	-	24,285,892	· -	3,745	· · · · -	-
OnePath Wholesale Capital Stable Trust#	24,192,193	23,038,730	5.61	4.94	956,405	1,497,829	200,000	9,719,024	1,192,750	1,271,717	22,244,250	21,535,127
OnePath Life Limited (wholly owned subsidiary of ANZ)#	, , , <sub>-</sub>	· · · -	-	-	· -	21,000,000	-	20,717,063		278,680	· · · -	
10. OneAnswer - ANZ Cash Advantage												
OnePath Life Limited (wholly owned subsidiary of ANZ)	601,779,551	549,411,141	82.60	82.41	83,747,640	390,819,522	31,308,338	32,002,502	9,285,413	4,531,639	602,569,457	550,130,155
12. OnePath Diversified High Yield Pool	, ,,,,,,	, ,			, , , , , , , , , , , , , , , , , , , ,	,.	,,	, , , , , , , ,	.,,	, ,	, , , , , ,	, ,
OnePath Diversified High Yield Trust	1,702,929	1,711,967	2.53	2.62	447,694	231,559	442,406	780,784	58,082	141,976	1,741,796	1,737,093
OnePath Wholesale Diversified Fixed Interest Trust	60,893,712	58,131,266	90.58	89.07	8,187,602	5,324,628	4,932,127	5,707,902	2,056,929	4,700,589	62,283,742	58,987,669
Retirement Portfolio Service (a related entity of ANZ)	99,691	79,000	0.21	0.17	21,551	20,000	-	10,000	2,924	7,000	142,235	112,000
OnePath Life Limited (wholly owned subsidiary of ANZ)‡	3,520,795	4,220,555	5.24	6.47	849,077	718,098	1,526,903	2,320,225	124,345	349,897	3,601,153	4,288,098
13. OnePath Global Emerging Markets Pool	, ,	, ,			,	,	, ,	, ,	,	,		, ,
ANZ OA OnePath Global Emerging Markets Share Trust	74,859,957	63,511,619	47.39	38.13	6,543,203	2,550,383	3,697,370	10,542,917	1,949,968	1,134,335	77,706,005	75,154,880
OptiMix Wholesale Global Emerging Markets Share Trust#	83,089,435	103,433,067	52.61	61.87	5,595,623	1,442,491	41,000,000	40,498,123	2,690,990	1,847,343	86,248,353	121,951,129
14. OnePath Low Volatility Global Equities Index Pool	, ,	,,			.,,.	, , ,	,,	., ,	,,	, , , , , ,	, ,	,,
OptiMix India Share Trust#	-	-	-	-	-	151,812,979	-	153,376,350	-	_	_	-
OnePath Life Limited (wholly owned subsidiary of ANZ)#	782,774,258	679,116,953	100.00	100.00	64,983,401	429,745,774	13,307,449	176,137,939	38,722,062	38,595,891	264,126,647	245,747,344
15. OnePath Sustainable Investments - Wholesale Australian Share Trust	//	,,			,,	,,,			,	,,		,,
ANZ OA OnePath Sustainable Investments - Australian Share Trust	1,257,145	2.936.072	5.65	12.08	206,256	1,162,383	1.937.983	3.998.864	56,563	183.411	892,764	2,181,134
OnePath Sustainable Investments - Australian Share Trust	3,417,546	4,763,260	15.36	19.36	787,464	442,972	2,285,176	1,145,146	170,485	233,112	2,426,977	3,494,491
Oasis Superannuation Master Trust (a related entity of ANZ)	113,023	86,000	0.48	0.32	37,888	4,000	10,293	9,000	3,758	3,000	75,855	57,000
Retirement Portfolio Service (a related entity of ANZ)	35,697	38,000	0.15	0.14	3,711	41,000	6,808	3,000	1,217	1,000	23,958	26,000
OnePath Life Limited (wholly owned subsidiary of ANZ)†#	17,072,658	16,344,921	76.76	66.48	1,431,701	1,858,417	1,247,320	1,941,542	737,829	776,100	12,124,179	12,001,226
16. OptiMix Global Listed Infrastructure Securities Trust	//	//			-,,	-,, :-:	-/ /	-/- :-/- :-	,	,	/	,,
ANZ OA OnePath Active Growth Trust	1,696,241	1,113,460	1.23	0.80	2,104,014	257,644	1,359,866	570,000	121,530	199,353	3,196,956	1,738,181
ANZ OA OnePath Conservative Trust#	1,285,079	1,874,289	0.93	1.34	1,724,492	814,411	2,204,900	3,829,937	92,072	335,571	2,422,025	2,925,883
OnePath Wholesale Balanced Trust†#	14,899,934	12,123,509	10.83	8.69	18,478,957	6,334,844	14,317,099	32,853,284	1,068,176	2,170,582	28,082,345	18,925,557
OnePath Wholesale High Growth Trust†	1,658,940	884,979	1.21	0.63	1,970,258	179,718	1,041,123	260,000	118,220	158,446	3,126,653	1,381,508
OnePath Wholesale Managed Growth Trust†#	30,915,030	25,031,954	22.46	17.94	38,199,480	7,192,023	29,448,003	23,283,414	2,214,967	4,481,697	58,266,469	39,076,447
OptiMix Wholesale Balanced Trust†#	33,496,933	40,667,276	24.34	29.15	43,608,916	10,875,252	47,840,674	31,810,035	2,399,953	7,281,031	63,132,657	63,484,164
OptiMix Wholesale Conservative Trust#	5,051,172	10,296,347	3.67	7.38	7,258,383	2,793,652	12,112,544	3,032,472	361,901	1,843,448	9,520,093	16,073,243
OptiMix Wholesale Growth Trust#	25,688,175	22,655,043	18.66	16.24	32,044,616	5,026,269	26,651,220	9,873,945	1,840,479	4,056,138	48,415,261	35,365,940

<sup>†</sup> The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 13.8.1 Restructure by OnePath Life Limited - Product changes.

<sup>‡</sup> The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 13.8.2 Restructure 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 restructure by OnePath Life Limited.

	Fair value of	unit holdings	% I	Interest held	Units purchase duri	ed/reinvested ing the period	Units redeem	ed during the period		Distributions aid/payable	Number	of units held
Name of entity Name of related entity	2018	2017 \$	2018	2017 %	2018	2017 \$	2018	2017	2018	2017 \$	2018	2017
16. OptiMix Global Listed Infrastructure Securities Trust												
OptiMix Wholesale High Growth Trust†	10,091,310	8,339,304	7.33	5.98	12,496,520	1,683,120	9,810,294	2,370,000	723,011	1,493,061	19,019,390	13,018,176
OptiMix Wholesale Moderate Trust†#	12,848,867	16,531,151	9.34	11.85	16,880,356	4,613,395	19,447,121	14,348,152	920,582	2,959,722	24,216,638	25,806,163
Residual Asset Pool - CLO's#	-	-	-	-	-	57,771,238	-	58,185,748	-	-	-	-
17. OptiMix Wholesale Australian Fixed Interest Trust												
ANZ OA OnePath Active Growth Trust	4,110,366	4,001,628	0.88	0.86	249,241	2,032,619	142,000	605,000	139,033	308,848	4,153,389	4,044,116
ANZ OA OnePath Conservative Trust#	9,257,239	12,295,888	1.98	2.65	718,468	1,462,257	3,750,000	16,098,858	329,871	1,064,082	9,354,135	12,426,443
ANZ OA OptiMix Australian Fixed Interest Trust	1,928,859	2,469,625	0.41	0.53	225,354	330,992	771,268	579,085	72,954	187,506	1,949,048	2,495,847
OnePath Passive Growth Pool#	-	-	-	-	-	214,302,100	-	214,110,925	-	-	-	-
OnePath Wholesale Balanced Trust†#	52,465,318	51,637,301	11.23	11.12	3,409,285	7,764,054	2,600,399	104,138,899	1,778,630	4,921,298	53,014,476	52,185,573
OnePath Wholesale Managed Growth Trust†#	58,699,894	50,128,481	12.56	10.79	11,001,689	4,618,840	2,464,027	31,534,197	1,927,892	4,088,323	59,314,309	50,660,733
OptiMix Australian Fixed Interest Trust	4,675,355	5,956,556	1.00	1.30	756,898	1,555,455	2,046,912	2,949,895	159,950	484,462	4,724,292	6,113,275
OptiMix Wholesale Balanced Trust†#	105,487,832	100,535,998	22.58	21.65	7,931,563	10,189,636	3,000,000	81,604,525	3,541,571	8,531,499	106,591,979	101,603,465
OptiMix Wholesale Conservative Trust#	63,510,627	61,977,995	13.63	13.35	3,959,508	6,710,178	2,450,000	15,252,862	2,150,337	4,878,014	64,374,540	62,636,063
OptiMix Wholesale Growth Trust#	29,536,964	28,426,758	6.32	6.12	1,819,111	2,189,826	720,000	7,461,650	991,217	2,222,610	29,846,130	28,728,586
OptiMix Wholesale Moderate Trust†#	81,905,150	77,619,499	17.53	16.71	5,274,795	7,274,654	1,000,000	52,911,110	2,738,927	6,322,959	82,762,456	78,443,645
Oasis Superannuation Master Trust (a related entity of ANZ)	32,324	34,000	0.01	0.01	141	-	-	357,000	929	12,000	31,987	32,000
Retirement Portfolio Service (a related entity of ANZ)	814,923	934,000	0.17	0.20	52,900	14,000	172,275	311,000	23,548	74,000	806,429	923,000
OnePath Life Limited (wholly owned subsidiary of ANZ)†‡	54,142,426	67,596,361	11.60	14.58	10,575,254	10,402,951	24,132,311	25,579,993	1,920,599	5,198,407	54,765,818	68,418,086
18. OptiMix Wholesale Australian Inflation Linked Bonds Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)#	15,975	17,244	100.00	100.00	6	345,226,092	-	341,563,190	-	-	16,919	16,912
19. OptiMix Wholesale Australian Share Trust												
ANZ OA OptiMix Australian Share Trust	9,456,424	10,581,929	0.77	0.79	964,561	699,474	2,364,714	2,888,481	1,056,624	1,115,578	8,781,510	10,013,272
OnePath Passive Defensive Pool#	-	-	-	-	-	414,832,880	-	414,977,331	-	-	-	-
OnePath Wholesale Geared Australian Shares Index Trust			-			36,940,894		142,789,491		3,112,965		
OptiMix Australian Share Trust	14,228,645	14,994,800	1.16	1.12	1,527,056	868,639	2,609,263	3,507,282	1,560,924	1,594,548	13,213,133	14,189,002
OptiMix Wholesale Balanced Trust†#	355,945,488	375,916,769	29.11	28.09	39,959,360	27,180,874	68,723,015	171,008,828	39,406,788	41,077,048	331,403,329	355,715,565
OptiMix Wholesale Conservative Trust#	28,733,047	36,850,971	2.34	2.75	3,308,827	2,309,381	12,268,821	11,278,370	3,304,881	3,998,007	26,682,343	34,870,655
OptiMix Wholesale Growth Trust#	253,254,785	255,300,850	20.66	19.07	23,739,509	14,709,273	32,010,448	67,174,039	27,901,537	26,978,659	235,179,760	241,581,365
OptiMix Wholesale High Growth Trust†	115,962,571	118,043,595	9.46	8.82	12,092,795	6,447,952	17,053,550	15,050,000	12,810,682	12,279,218	107,686,217	111,700,109
OptiMix Wholesale Moderate Trust†#	91,233,948	104,750,909	7.46	7.83	10,552,275	7,035,844	26,383,588	64,828,512	10,203,473	11,700,851	84,894,897	99,121,752
Pooled Australian Share Fund†#	254,325,153	315,974,675	20.75	23.61	28,525,225	23,985,601	97,138,874	285,724,651	28,593,471	37,021,108	236,173,735	298,994,669
Oasis Superannuation Master Trust (a related entity of ANZ)	203,196	294,000	0.02	0.02	35,584	36,000	117,970	94,000	23,243	27,000	177,083	243,000
Retirement Portfolio Service (a related entity of ANZ)	506,699	750,000	0.04	0.05	3,097	1,000	264,044	379,000	51,827	81,000	446,935	675,000
OnePath Life Limited (wholly owned subsidiary of ANZ)†‡	100,021,533	103,935,183	8.16	7.79	12,365,174	10,211,582	18,647,873	28,767,717	11,005,095	10,908,866	92,882,905	98,625,646
20. OptiMix Wholesale Enhanced Cash Trust	671 600	FF0 0F3	1 75	0.70	202 500	00.070	150 111	100.000	16 222	11.025	676 454	FF0 070
OptiMix Enhanced Cash Trust	671,600	550,852	1.75	0.72	283,580	89,878	158,114	196,606	16,229	11,025	676,454	550,879
OptiMix Wholesale Balanced Trust	5,230,511	19,840,484	13.65	26.10	769,256	477,712	15,377,535	=	227,176	365,912	5,268,310	19,841,449
OptiMix Wholesale Conservative Trust	19,446,579	36,265,820	50.76	47.71	779,456	631,802	17,500,000	-	616,442	670,260	19,587,113	36,267,583
OptiMix Wholesale Growth Trust	345,560	1,424,283	0.90	1.87_	320,882	319,407	1,400,000	-	13,954	23,759	348,057	1,424,352

<sup>†</sup> The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 13.8.1 Restructure by OnePath Life Limited - Product changes.

<sup>‡</sup> The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 13.8.2 Restructure 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 restructure by OnePath Life Limited.

	Fair value of	unit holdings	% I	nterest held	Units purchase dur	ed/reinvested ing the period	Units redeem	ed during the period		oistributions aid/payable	Number	of units held
Name of entity Name of related entity	2018	2017 \$	2018	2017 %	2018	2017 \$	2018	2017	2018	2017 \$	2018	2017
20. OptiMix Wholesale Enhanced Cash Trust												
OptiMix Wholesale High Growth Trust	333,527	328,177	0.87	0.43	7,738	74,630	-	-	8,846	5,640	335,937	328,193
OptiMix Wholesale Moderate Trust	6,320,417	10,325,508	16.50	13.58	521,172	663,679	4,490,000	-	191,578	185,897	6,366,093	10,326,010
Retirement Portfolio Service (a related entity of ANZ)	196,582	282,000	0.49	0.36	90	-	84,762	70,000	4,001	4,000	190,700	272,000
OnePath Life Limited (wholly owned subsidiary of ANZ)§	5,521,301	6,710,422	14.42	8.87	1,109,548	1,582,140	2,261,316	2,787,218	154,863	133,290	5,566,011	6,742,083
21. OptiMix Wholesale Global Emerging Markets Share Trust												
ANZ OA OnePath Active Growth Trust	1,820,556	2,172,419	1.01	0.83	250,544	2,400,000	448,000	367,132	353,538	124,329	1,971,252	2,139,894
OnePath Wholesale Balanced Trust†#	7,911,933	11,462,737	4.38	4.38	2,196,020	599,976	5,498,123	20,059,173	1,536,435	656,020	8,566,841	11,291,118
OnePath Wholesale High Growth Trust†	1,579,253	2,191,866	0.87	0.84	685,097	44,590	1,194,686	205,000	306,678	125,442	1,709,975	2,159,050
OnePath Wholesale Managed Growth Trust†#	24,487,809	44,964,835	13.55	17.17	2,573,366	1,317,114	23,234,917	25,232,597	4,755,339	2,573,366	26,514,778	44,291,625
OptiMix China Share Trust#	-	-	-	-	-	75,841,271	-	72,566,677	-	-	-	-
OptiMix Global Emerging Markets Share Trust	3,104,111	3,008,017	1.72	1.15	810,512	304,370	377,502	533,422	602,794	172,151	3,361,052	2,962,981
OptiMix Wholesale Balanced Trust†#	54,910,481	81,279,690	30.37	31.03	6,346,605	2,180,045	31,000,000	35,011,118	10,663,183	4,651,688	59,455,675	80,062,776
OptiMix Wholesale Global Share Trust	7,125	566,303	-	0.22	689,164	49,768	1,327,497	· · · · · -	1,384	32,410	7,715	557,824
OptiMix Wholesale Growth Trust#	37,296,629	49,101,712	20.63	18.74	2,810,122	1,071,379	12,370,000	8,334,772	7,242,711	2,810,122	40,383,843	48,366,564
OptiMix Wholesale High Growth Trust†	17,202,206	26,528,085	9.52	10.13	1,643,405	806,360	10,220,000	1,000,000	3,340,533	1,518,219	18,626,112	26,130,909
OptiMix Wholesale Moderate Trust†#	12,719,410	22,634,936	7.04	8.64	1,423,535	677,480	11,430,000	13,468,611	2,470,009	1,295,412	13,772,254	22,296,048
OnePath Life Limited (wholly owned subsidiary of ANZ)‡	19,711,253	18,018,005	10.91	6.89	6,358,318	3,637,144	2,507,112	2,393,611	3,827,770	1,031,182	21,342,844	17,775,428
22. OptiMix Wholesale Global Share Trust												
ANZ OA OnePath Active Growth Trust	5,435,726	6,608,447	0.58	0.80	1,208,114	1,082,940	2,709,400	3,240,000	458,633	1,318,182	5,469,669	6,946,418
ANZ OA OnePath Conservative Trust#	3,272,499	2,523,065	0.35	0.31	624,868	1,203,533	, , , <sub>-</sub>	3,741,647	269,414	537,773	3,292,934	2,652,100
ANZ OA OptiMix Global Share Trust	5,490,044	5,118,732	0.58	0.62	947,977	850,900	845,784	2,419,991	457,978	1,025,734	5,524,326	5,380,516
OnePath Wholesale Balanced Trust†#	33,560,375	31,463,042	3.55	3.82	5,812,952	10,595,440	5,221,585	56,255,129	2,788,012	6,813,254	33,769,941	33,072,135
OnePath Wholesale High Growth Trust†	5,913,748	3,347,057	0.63	0.41	2,903,965	785,539	496,700	527,903	483,566	657,078	5,950,676	3,518,233
OnePath Wholesale Managed Growth Trust†#	71,387,183	63,169,741	7.56	7.68	15,700,243	15,377,824	10,503,161	35,466,717	5,910,380	12,600,248	71,832,958	66,400,388
OptiMix Global Share Trust	6,949,878	6,330,725	0.74	0.78	1,429,430	941,941	1,142,225	1,952,622	579,990	1,257,042	6,993,277	6,707,532
OptiMix India Share Trust	, , =	, , , <sub>=</sub>	-	-	, , , <sub>=</sub>	1	, , , <u>-</u>	10	, -	, , , , <sub>=</sub>	-	, , , <u>-</u>
OptiMix Wholesale Balanced Trust†#	172,175,246	159,452,780	18.24	19.37	39,232,801	25,070,820	34,830,000	64,655,112	14,350,331	31,845,893	173,250,388	167,607,563
OptiMix Wholesale Conservative Trust#	27,320,255	23,950,308	2.91	2.91	5,271,119	7,450,322	3,226,786	5,167,016	2,280,933	4,686,064	27,631,819	25,175,183
OptiMix Wholesale Global (Hedged) Share Trust#	328,836,038	256,038,614	34.83	31.11	90,293,647	79,427,094	31,064,497	249,215,121	27,204,996	52,632,087	330,879,469	269,133,020
OptiMix Wholesale Growth Trust#	108,156,656	109,643,556	11.45	13.32	20,227,561	14,838,849	27,546,000	21,161,575	9,063,888	21,613,723	108,832,036	115,250,981
OptiMix Wholesale High Growth Trust†	60,318,613	44,679,889	6.39	5.43	20,324,220	7,023,490	7,017,615	4,960,000	4,985,332	8,759,037	60,695,270	46,964,922
OptiMix Wholesale Moderate Trust†#	59,203,601	58,861,865	6.27	7.15	14,499,136	9,994,376	17,096,644	31,160,817	4,941,409	11,827,985	59,573,296	61,872,196
Oasis Superannuation Master Trust (a related entity of ANZ)	, , , <u>-</u>	11,000	-	-	2,603	47,000	13,153	67,000	10	2,000		10,000
Retirement Portfolio Service (a related entity of ANZ)	1,362,805	1,494,000	0.14	0.18	70,836	46,000	259,695	298,000	102,765	271,000	1,336,306	1,520,000
OnePath Life Limited (wholly owned subsidiary of ANZ)†##	53,847,143	49,274,427	5.70	5.99	12,543,547	175,974,074	10,454,844	179,066,852	4,488,950	9,721,802	54,183,389	51,838,200
23. OptiMix Wholesale Global Smaller Companies Share Trust												
ANZ OA OnePath Active Growth Trust	1,338,184	-	1.22	-	2,015,127	-	370,000	-	487,232	-	1,664,786	-
ANZ OA OptiMix Global Smaller Companies Share Trust	2,089,391	2,094,055	1.90	1.07	450,567	64,308	104,364	756,025	763,280	236,986	2,599,335	2,243,843
OnePath Wholesale Balanced Trust#	58,651	61,142	0.05	0.03	7,067	1,797	<u> </u>	88,427	21,446	7,080	72,965	65,515

<sup>†</sup> The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 13.8.1 Restructure by OnePath Life Limited - Product changes.

<sup>‡</sup> The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 13.8.2 Restructure by OnePath Life Limited - Transition to Retirement.

<sup>§</sup> The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 13.8.3 Restructure by OnePath Life Limited - Wealth Proposed Sale.

<sup>#</sup> In prior year, the Scheme had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructure by OnePath Life Limited.

	Fair value of	unit holdings	% 1	Interest held	Units purchase duri	d/reinvested ng the period	Units redeem	ed during the period		Distributions aid/payable	Numbe	r of units held
Name of entity Name of related entity	2018	2017 \$	2018	2017	2018	2017 \$	2018	2017	2018	2017 \$	2018	2017
23. OptiMix Wholesale Global Smaller Companies Share Trust												
OnePath Wholesale High Growth Trust†	1,122,921	1,656,642	1.02	0.85	187,564	94,688	576,629	-	412,680	185,024	1,396,985	1,775,142
OnePath Wholesale Managed Growth Trust†#	8,709,146	12,862,674	7.91	6.57	5,274,621	837,419	8,702,258	5,033,530	3,219,125	1,447,299	10,834,732	13,782,742
OptiMix Global Smaller Companies Share Trust	2,655,482	2,850,169	2.41	1.45	1,043,485	345,784	829,848	1,238,582	973,173	322,568	3,303,588	3,054,042
OptiMix India Share Trust#	-	-	-	-	-	36,030,451	-	35,780,110	-	-	-	-
OptiMix Wholesale Balanced Trust†#	31,982,693	41,089,625	29.05	20.97	8,926,899	731,229	14,200,000	10,593,097	11,756,848	4,622,902	39,788,506	44,028,770
OptiMix Wholesale Global Share Trust#	-	52,409,766	-	26.75	64,598,618	3,365,819	122,391,889	17,627,237	270,544	5,900,319	-	56,158,641
OptiMix Wholesale Growth Trust#	24,601,014	37,707,114	22.34	19.25	4,266,027	608,131	14,678,725	3,273,648	9,051,976	4,224,485	30,605,227	40,404,307
OptiMix Wholesale High Growth Trust†	12,661,510	19,819,597	11.50	10.12	2,329,757	550,620	8,000,000	-	4,653,722	2,215,070	15,751,725	21,237,294
Oasis Superannuation Master Trust (a related entity of ANZ)	4,574,971	5,681,000	3.43	2.33	1,147,758	2,148,000	1,314,374	2,235,000	1,168,639	534,000	4,702,770	4,899,000
Retirement Portfolio Service (a related entity of ANZ)	3,313,135	1,835,000	2.49	0.84	2,245,447	1,509,000	302,938	375,000	848,016	194,000	3,405,596	1,759,000
OnePath Life Limited (wholly owned subsidiary of ANZ)##	16,199,397	16,938,025	14.71	8.67	5,293,254	21,711,182	3,346,017	23,315,383	5,922,249	1,909,616	20,153,081	18,193,030
24. OptiMix Wholesale International Fixed Interest Trust												
ANZ OA OnePath Active Growth Trust	2,689,163	1,941,848	0.69	0.43	1,410,566	2,153,279	608,092	-	132,341	261,076	2,963,310	2,093,221
ANZ OA OnePath Conservative Trust#	7,496,878	10,188,265	1.92	2.24	3,527,332	3,079,609	6,081,737	18,641,814	369,926	1,953,311	8,261,150	10,982,472
OnePath Wholesale Balanced Trust†#	46,630,251	67,231,766	11.95	14.80	9,960,704	21,353,923	29,793,066	106,795,502	2,310,922	12,356,903	51,383,988	72,472,697
OnePath Wholesale Managed Growth Trust†#	52,173,582	66,000,642	13.37	14.53	7,911,119	12,475,712	20,787,208	30,319,000	2,567,210	10,959,437	57,492,437	71,145,603
OptiMix Wholesale Australian Inflation Linked Bonds Trust#	-	-	-	-	-	236,125,192	-	236,201,841	-	-	-	-
OptiMix Wholesale Balanced Trust†#	109,485,048	116,485,372	28.06	25.64	16,473,750	21,064,341	21,200,000	49,031,575	5,375,668	19,424,015	120,646,540	125,565,779
OptiMix Wholesale Conservative Trust#	60,251,925	67,543,708	15.44	14.87	8,236,443	13,008,048	14,300,000	11,900,183	2,984,609	11,038,291	66,394,330	72,808,956
OptiMix Wholesale Growth Trust#	36,595,768	34,520,126	9.38	7.60	4,311,801	4,927,479	1,424,440	3,413,662	1,811,294	5,539,700	40,326,537	37,211,080
OptiMix Wholesale Moderate Trust†#	74,883,974	90,393,797	19.19	19.90	11,416,468	16,653,660	25,500,000	49,069,751	3,682,892	15,279,796	82,518,048	97,440,282
25. OptiMix Wholesale Property Securities Trust												
ANZ OA OptiMix Property Securities Trust	3,292,244	3,246,336	5.93	5.80	367,464	214,286	531,025	852,989	191,127	364,787	4,085,671	4,265,200
OptiMix Property Securities Trust	5,151,139	4,695,265	9.47	8.39	1,340,229	557,829	1,190,929	1,520,423	292,534	525,730	6,530,657	6,168,876
Oasis Superannuation Master Trust (a related entity of ANZ)	29,223	29,000	0.05	0.04	1,061	30,000	-	31,000	1,460	4,000	34,014	33,000
Retirement Portfolio Service (a related entity of ANZ)	320,531	421,000	0.54	0.70	7,927	5,000	125,675	166,000	16,479	44,000	373,086	516,000
OnePath Life Limited (wholly owned subsidiary of ANZ)†‡	46,298,282	47,069,534	83.33	84.19	6,379,439	7,407,108	9,967,130	14,494,509	2,651,015	5,143,811	57,456,104	61,879,780
26. Small Companies Pool												
Emerging Companies Trust	289,205,277	274,297,745	100.00	100.00	20,206,092	11,359,647	37,730,711	29,358,222	25,086,918	19,684,752	376,606,860	398,393,176
27. Tax Effective Income Trust												
ANZ OA OnePath Tax Effective Income Trust	44,087,303	48,681,602	14.48	14.31	1,850,552	3,547,856	8,368,478	10,462,899	1,869,067	2,075,091	30,769,851	35,366,774
Oasis Superannuation Master Trust (a related entity of ANZ)	5,195,434	7,051,000	1.40	1.66	354,580	479,000	2,279,076	2,295,000	186,661	176,000	2,967,998	4,107,000
Retirement Portfolio Service (a related entity of ANZ)	956,277	1,412,000	0.26	0.33	31,758	28,000	512,129	649,000	34,114	50,000	546,293	826,000
OnePath Life Limited (wholly owned subsidiary of ANZ)#	119,109,870	132,491,019	39.12	39.05	8,941,757	10,017,168	27,517,645	25,778,376	5,056,456	5,575,817	83,130,351	96,545,714

<sup>†</sup> The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 13.8.1 Restructure by OnePath Life Limited - Product changes.

<sup>‡</sup> The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 13.8.2 Restructure 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 restructure by OnePath Life Limited.

# 13.7 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:

	20	018	2017		
Name of entity	Value as at	Income received/ receivable	Value as at	Income received/ receivable	
	30 June 2018	30 June 2018	30 June 2017	30 June 2017	
	\$	\$	\$	\$	
1. ANZ Australian Cash Fund					
Interest bearing securities	174,369,899		259,309,978		
5	174,309,699	-	259,509,976	-	
2. ANZ Australian Industrial Equities Fund Listed equities	21,222,812	1,273,312	32,396,993	1 022 254	
3. ANZ Cash Plus Fund	21,222,012	1,2/3,312	32,390,993	1,922,254	
Cash and cash equivalents	7,220	7,229		46,846	
Interest bearing securities	12,972,980	70,694	14,642,012	180,179	
Loans and receivables	12,372,300	70,034	14,042,012	128,885	
4. ANZ Enhanced Yield Fund				120,003	
Cash and cash equivalents	115,272	15,404	_	_	
Interest bearing securities	20,552,502	449,578	8,477,374	240,686	
5. ANZ Fixed Income Fund	20,002,002	1.13/07.0	0, , 0	2.0,000	
Cash and cash equivalents	6,075	6,188	_	_	
Interest bearing securities	4,575,538	118,975	-	34,600	
9. Blue Chip Pool	, ,	,		,	
Listed equities	24,706,555	1,447,867	38,275,776	1,904,619	
10. OneAnswer - ANZ Cash Advantage	, ,	. ,		, ,	
Cash and cash equivalents	729,621,913	11,092,682	670,458,933	6,312,386	
11. OneAnswer - ANZ Flexible Term Deposit Fund					
Cash and cash equivalents	3,715,985	46,475	4,582,709	67,790	
12. OnePath Diversified High Yield Pool					
Interest bearing securities	2,086,436	48,257	1,096,016	75,701	
15. OnePath Sustainable Investments - Wholesale Australian Share Trust					
Listed equities	971,880	57,923	1,557,256	98,845	
17. OptiMix Wholesale Australian Fixed Interest Trust					
Cash and cash equivalents	74,501	2,896	420,413	19,058	
Interest bearing securities	3,506,485	67,830	2,055,236	127,035	
19. OptiMix Wholesale Australian Share Trust	E0 742 64E	2 000 000	60.040.400	2 022 706	
Listed equities	58,742,645	2,989,060	60,819,482	3,922,796	
20. OptiMix Wholesale Enhanced Cash Trust	4 000 500		10.051.500	11 (02	
Interest bearing securities  27. Tax Effective Income Trust	4,966,502	-	10,951,580	11,602	
	4 004 00E	20.220	5 000 E42	85,000	
Interest bearing securities Listed equities	4,984,095 5,692,845	20,220 355,601	5,999,542 9,382,566	566,210	
Listed equities	5,092,845	333,601	9,302,300	300,210	

#### 13.8 Assets and units transfers between related parties

## 13.8.1 Restructure by OnePath Life Limited - Product changes

OnePath Life Limited (a related party of Australia and New Zealand Banking Group Limited) invests into the Schemes. During the financial year, OnePath Life Limited continued to restructure its investments as part of product enhancements including new investment options and from system rationalisation. As a consequence of the investment restructure, assets and units were transferred between Schemes and disclosed in Note 10.2 Non-cash financing and investing activities, Note 13.5 Related party investments held by the Schemes, Note 13.6 Units in the Schemes held by related parties and Note 17 Significant events during the financial period.

#### 13.8.2 Restructure by OnePath Life Limited - Transition to Retirement

In the 2017 Budget, the government announced a number of changes designed to improve the sustainability, flexibility and integrity of Australia's superannuation system. One of the changes introduced was the tax status of 'Transition to Retirement' (TTR) products. TTR products are now taxed at 15% but were previously tax-free.

As a result of the change in tax status for TTR products, OnePath Life Limited, an investor into the Schemes, restructured its investments to ensure the separation of tax free and taxed pension assets. Refer to Note 10.2 Non-cash financing and investing activities, Note 13.6 Units in the Schemes held by related parties and Note 17 Significant events during the financial period.

## 13.8.3 Restructure by OnePath Life Limited - Wealth Proposed Sale

On 17 October 2017, ANZ announced the proposed sale of the OnePath P&I and ADG businesses to IOOF Holdings Limited and Australian Wealth Management Limited (IOOF entities) which includes the Responsible Entity. On 12 December 2017, ANZ announced the proposed sale of the OnePath life insurance business to Zurich Financial Services Australia Limited (Zurich).

The proposed sale of the Wealth businesses, as disclosed above, has resulted in a restructure of OnePath Life Limited's investments into the Schemes in order to separate the business at a later date. Note 10.2 Non-cash financing and investing activities, Note 13.6 Units in the Schemes held by related parties and Note 17 Significant events during the financial period.

## 14. 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	4. ANZ Enhance	d Yield Fund	5. ANZ Fixed	Income Fund	6. ANZ Listed F	Property Trust Fund		rivate Global quities Trust
30 June 2018		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	-	_	-	_	_	_	-	_
Equity	Financial assets held at fair value through profit or loss	-	_	-	_	51,861	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	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss			-	_		_	-	-
Total		-	-	-		51,861	100.00%	-	
30 June 2017		Fair Value	Exposure	Fair Value	Exposure	Fair Value	Exposure	Fair Value	Exposure
		\$	%	\$	%	\$	%	\$	%
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	6,777	20.99%	_	_	-	_	479,202	3.31%
Equity	Financial assets held at fair value through profit or loss	-	-	_	-	1,108,833	100.00%	13,989,304	96.69%
Fixed Interest	Financial assets held at fair value through profit or loss	25,514	79.01%	1	100.00%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	<u>-</u>	-	-	-	-	_	-	-
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			<u>-</u>				<u>-</u>	
Total		32,291	100.00%	1	100.00%	1,108,833	100.00%	14,468,506	100.00%

# 14. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	17. OptiMix Wholesale Australian Fixed Interest Trust		Australian Share Trust		21. OptiMix Wholesale Global Emerging Markets Share Trust		22. OptiMix Wholesale Global Share Trust	
30 June 2018		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
Cash and Enhanced Cash Equity Fixed Interest Mortgage Property	Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss	80,454 - 20,338,549 - -	0.39% - 99.61% - -	6,934,739 319,992,520 7,522,683 - 21,893,073	1.95% 89.79% 2.11% - 6.14%	81,327,476 238,409 - 160,079	1.64% 97.88% 0.29% - 0.19%	5,996,864 230,765,502 2,039,724 - 3,666,332	2.48% 95.17% 0.84% - 1.51%
Derivatives Alternative Assets	Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss			35,608 	0.01%	(9)	-	(980)	<u> </u>
Total		20,419,003	100.00%	356,378,623	100.00%	83,089,434	100.00%	242,467,442	100.00%
30 June 2017		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
Cash and Enhanced Cash Equity Fixed Interest Mortgage	Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss	38,179 - 20,630,480	0.18% - 99.82%	7,746,845 383,614,296 1,524,446	1.83% 90.75% 0.36%	100,078,810	2.83% 96.76% -	8,791,702 261,181,312 7,834,419	3.10% 92.10% 2.76%
Property Derivatives Alternative Assets	Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss	-	- - -	29,936,030 (83,732)	7.08% (0.02%)		0.41%	5,796,215 (13,175)	2.04%
Total		20,668,659	100.00%	422,737,885	100.00%	103,433,067	100.00%	283,590,473	100.00%
Investment Asset	Financial Statement Caption	24. OptiM International F	ix Wholesale ixed Interest Trust		ix Wholesale curities Trust	27. Tax Effe	ctive Income Trust		
30 June 2018		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %		
Cash and Enhanced Cash Equity Fixed Interest Mortgage	Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss	(34,041,310) - 231,795,597	(17.23%) - 117.32%	941,051 3,774,630 -	4.26% 17.10%		100.00% - -		
Property Derivatives Alternative Assets	Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss	(171,616)	(0.09%)	17,358,790 - -	78.64% - -	- - -	- - -		
Total		197,582,671	100.00%	22,074,471	100.00%	19,639	100.00%		
30 June 2017		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %		
Cash and Enhanced Cash Equity Fixed Interest Mortgage Property	Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss	(29,309,680) - 253,381,768 -	(12.77%) - 110.39% - -	1,320,167 - - -	100.00% - - -	- 419,886 - - -	100.00% - - -		
Derivatives									
Alternative Assets  Total	Financial assets held at fair value through profit or loss Financial assets held at fair value through profit or loss	5,469,731 	2.38% - 100.00%	1,320,167	100.00%	419,886	100.00%		

The above tables list the fair value and the percentage exposure to each investment asset as at 30 June 2018. 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 2018. 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.

#### 15. Custodian

JPMorgan Chase Bank, N.A. (Sydney Branch) (JPMorgan) (ABN 43 074 112 011) is the sole custodian for the majority of the Schemes, except for OneAnswer - ANZ Cash Advantage and OneAnswer - ANZ Flexible Term Deposit Fund, whose custodian is OnePath Funds Management Limited (ABN 21 003 002 800).

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:

- 17. OptiMix Wholesale Australian Fixed Interest Trust
- 19. OptiMix Wholesale Australian Share Trust
- 21. OptiMix Wholesale Global Emerging Markets Share Trust
- 22. OptiMix Wholesale Global Share Trust
- 24. OptiMix Wholesale International Fixed Interest Trust
- 25. OptiMix Wholesale Property Securities Trust

## 16. Commitments and contingencies

There were no commitments or contingencies for the Schemes as at the reporting date (30 June 2017: Nil).

#### 17. Significant events during the financial period

#### Restructure by OnePath Life Limited - Product changes:

OnePath Life Limited (a related party of Australia and New Zealand Banking Group Limited) invests into the Schemes. During the financial year, OnePath Life Limited continued to restructure its investments into the Schemes as part of product enhancements including new investment options and from system rationalisation. As a consequence of the investment restructure, assets and units were transferred between the Schemes as disclosed in Note 10.2 Non-cash financing and investing activities, Note 13.5 Related party investments held by the Schemes, Note 13.6 Units in the Schemes held by related parties and Note 13.8.1 Restructure by OnePath Life Limited - Product changes.

This significant event did not impact individual unitholder balances or units.

#### Restructure by OnePath Life Limited - Transition to Retirement:

In the 2017 Budget, the government announced a number of changes designed to improve the sustainability, flexibility and integrity of Australia's superannuation system. One of the changes introduced was the tax status of 'Transition to Retirement' (TTR) products. TTR products are now taxed at 15% but were previously tax-free.

As a result of the change in tax status for TTR products, OnePath Life Limited, an investor into the Schemes, restructured its investments to ensure the separation of tax free and taxed pension assets. As a result of OnePath Life's restructure of investments, the Schemes' applications and redemptions were impacted. Refer to Note 10.2 Non-cash financing and investing activities, Note 13.6 Units in the Schemes held by related parties and Note 13.8.2 Restructure by OnePath Life Limited - Transition to Retirement for further detail.

This significant event did not impact individual unitholder balances or units.

## Name change of Scheme:

During the financial year, the following Scheme had its name changed as indicated in the following table:

Previous name of Scheme	New name of Scheme
OptiMix Wholesale International Property Securities Trust	OptiMix Global Listed Infrastructure Securities Trust

The name change listed above was the result of appointment of new investment manager and as a consequence change of underlying investments and the impacts of these transactions are reflected in the Financial Statements.

This significant event did not impact individual unitholder balances or units.

#### Taxation Changes:

The Schemes have irrevocably elected into the Attribution Managed Investment Trust ("AMIT") tax regime effective 1 July 2017. As a result, the units in the Schemes have been reclassified from a financial liability to equity on 1 July 2017. Refer to Note 4 Attribution Managed Investment Trust regime and Note 5 Net assets attributable to unitholders for further detail.

This significant event did not impact individual unitholder balances or units.

#### Appointment of investment managers:

During the financial year, OnePath Funds Management Limited appointed new investment managers to the Schemes detailed in the following table:

Scheme Name	Previous investment manager	New investment manager
3. ANZ Cash Plus Fund	ANZ Wealth Australia Limited	Western Asset Management Company Pty Ltd
4. ANZ Enhanced Yield Fund	ANZ Wealth Australia Limited	Western Asset Management Company Pty Ltd
5. ANZ Fixed Income Fund	ANZ Wealth Australia Limited	Western Asset Management Company Pty Ltd
8. ANZ Private Global Equities Trust	Vontobel Asset Management Australia Pty Ltd	MFS Institutional Advisors, Inc / LSV Asset Management

As a consequence of the appointments, assets were transferred to or acquired by new investment managers and the impacts of these transactions are reflected in the Financial Statements.

This significant event did not impact individual unitholder balances or units.

#### Strategic review and proposed sale of Wealth business:

In November 2016, Australia and New Zealand Banking Group Limited (ANZ), the ultimate parent company of the Responsible Entity, announced the results of the strategic review of its Wealth business in Australia which includes, the OnePath Pension and Investments (OnePath P&I), Aligned Dealer Groups (ADG) and Insurance businesses. The review concluded that while distribution of high quality Wealth products and services should remain a core component of the ANZ's overall customer proposition, ANZ does not need to be a manufacturer or provider of those goods and services.

On 17 October 2017, ANZ announced the proposed sale of the OnePath P&I and ADG businesses to IOOF Holdings Limited and Australian Wealth Management Limited (IOOF entities) which includes the Responsible Entity. On 12 December 2017, ANZ announced the proposed sale of the OnePath life insurance business to Zurich Financial Services Australia Limited (Zurich). The proposed sale of OnePath P&I, which includes the Responsible Entity, to IOOF is expected to be completed in March 2019.

The proposed sale of the Wealth businesses, as disclosed above, has resulted in a restructure of OnePath Life Limited's investments into the Schemes in order to separate the business at a later date. The Schemes' applications and redemptions were impacted. Refer to Note 10.2 Non-cash financing and investing activities, Note 13.6 Units in the Schemes held by related parties and Note 13.8.3 Restructure by OnePath Life Limited - Wealth Proposed Sale for further detail.

This significant event did not impact individual unitholder balances or units.

## 18. 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.

### 19. Events subsequent to reporting date

Subsequent to reporting date, OnePath Funds Management Limited appointed new investment managers for the following Schemes to replace the existing investment manager UBS Asset Management (Australia) Ltd.

Scheme Name	Previous Investment Manager	New Investment Manager		
2. ANZ Australian Industrial Equities Fund	UBS Asset Management (Australia) Ltd	Alphinity Investment Management Pty Limited		
9. Blue Chip Pool	UBS Asset Management (Australia) Ltd	Nikko AM Limited		
15. OnePath Sustainable Investments - Wholesale Australian Share Trust	UBS Asset Management (Australia) Ltd	Alphinity Investment Management Pty Limited		

As a consequence of this appointment, assets were transferred to the new managers. This subsequent event did not impact individual unitholder balances or units.

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

# Financial Report Directors' Declaration

OnePath Funds Management Limited presents the Directors' Declaration in respect of the following Schemes:

- 1. ANZ Australian Cash Fund
- 2. ANZ Australian Industrial Equities Fund
- 3. ANZ Cash Plus Fund
- 4. ANZ Enhanced Yield Fund
- 5. ANZ Fixed Income Fund
- 6. ANZ Listed Property Trust Fund
- 7. ANZ Private Global Equities (Actively Hedged) Fund
- 8. ANZ Private Global Equities Trust
- 9. Blue Chip Pool
- 10. OneAnswer ANZ Cash Advantage
- 11. OneAnswer ANZ Flexible Term Deposit Fund
- 12. OnePath Diversified High Yield Pool
- 13. OnePath Global Emerging Markets Pool
- 14. OnePath Low Volatility Global Equities Index Pool
- 15. OnePath Sustainable Investments Wholesale Australian Share Trust
- 16. OptiMix Global Listed Infrastructure Securities Trust
- 17. OptiMix Wholesale Australian Fixed Interest Trust
- 18. OptiMix Wholesale Australian Inflation Linked Bonds Trust
- 19. OptiMix Wholesale Australian Share Trust
- 20. OptiMix Wholesale Enhanced Cash Trust
- 21. OptiMix Wholesale Global Emerging Markets Share Trust
- 22. OptiMix Wholesale Global Share Trust
- 23. OptiMix Wholesale Global Smaller Companies Share Trust
- 24. OptiMix Wholesale International Fixed Interest Trust
- 25. OptiMix Wholesale Property Securities Trust
- 26. Small Companies Pool
- 27. Tax Effective Income Trust

In accordance with a resolution of the Directors of OnePath Funds Management Limited we state that:

In the opinion of the Directors:

- 1. The financial statements and notes to the financial statements of the Schemes, set out on pages 6 to 118 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 2018 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 6 to 118 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

6 September 2018



## **Independent Auditor's Report**

To the respective unitholders of the following Schemes:

- ANZ Australian Cash Fund
- ANZ Australian Industrial Equities Fund
- ANZ Cash Plus Fund
- ANZ Enhanced Yield Fund
- ANZ Fixed Income Fund
- ANZ Listed Property Trust Fund
- ANZ Private Global Equities (Actively Hedged) Fund
- ANZ Private Global Equities Trust
- Blue Chip Pool
- OneAnswer ANZ Cash Advantage
- OneAnswer ANZ Flexible Term Deposit Fund
- OnePath Diversified High Yield Pool
- OnePath Global Emerging Markets Pool
- OnePath Low Volatility Global Equities Index Pool
- OnePath Sustainable Investments Wholesale Australian Share Trust
- OptiMix Global Listed Infrastructure Securities Trust
- OptiMix Wholesale Australian Fixed Interest Trust
- OptiMix Wholesale Australian Inflation Linked Bonds Trust
- OptiMix Wholesale Australian Share Trust
- OptiMix Wholesale Enhanced Cash Trust
- OptiMix Wholesale Global Emerging Markets Share Trust
- OptiMix Wholesale Global Share Trust
- OptiMix Wholesale Global Smaller Companies Share Trust
- OptiMix Wholesale International Fixed Interest Trust
- OptiMix Wholesale Property Securities Trust
- Small Companies Pool
- Tax Effective Income 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 2018 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 2018;
- 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).

## **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 Scheme's 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.



## **Independent Auditor's 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. This description forms part of our Auditor's Report.

KPMG

Michael O Connell

Partner

Sydney 6 September 2018



## 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:

- ANZ Australian Cash Fund
- ANZ Australian Industrial Equities Fund
- ANZ Cash Plus Fund
- ANZ Enhanced Yield Fund
- ANZ Fixed Income Fund
- ANZ Listed Property Trust Fund
- ANZ Private Global Equities (Actively Hedged) Fund
- ANZ Private Global Equities Trust
- Blue Chip Pool
- OneAnswer ANZ Cash Advantage
- OneAnswer ANZ Flexible Term Deposit Fund
- OnePath Diversified High Yield Pool
- OnePath Global Emerging Markets Pool
- OnePath Low Volatility Global Equities Index Pool
- OnePath Sustainable Investments Wholesale Australian Share Trust
- OptiMix Global Listed Infrastructure Securities Trust
- OptiMix Wholesale Australian Fixed Interest Trust
- OptiMix Wholesale Australian Inflation Linked Bonds Trust
- OptiMix Wholesale Australian Share Trust
- OptiMix Wholesale Enhanced Cash Trust
- OptiMix Wholesale Global Emerging Markets Share Trust
- OptiMix Wholesale Global Share Trust
- OptiMix Wholesale Global Smaller Companies Share Trust
- OptiMix Wholesale International Fixed Interest Trust
- OptiMix Wholesale Property Securities Trust
- Small Companies Pool
- Tax Effective Income 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 2018 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.

ECM6-KPMG

Michael O Connell

Partner

Sydney

6 September 2018

# **CONTACT DETAILS FOR THE SCHEMES**

## **CUSTOMER SERVICES**



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



customer@onepath.com.au

## **ANZ SERVICEPLUS**

For use by ANZ Financial Planners only.



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anzserviceplus@anz.com

## **POSTAL ADDRESS**

**OnePath Funds Management Limited GPO Box 4028** Sydney NSW 2001

## WEBSITE



## **RESPONSIBLE ENTITY**

**OnePath Funds Management Limited** ABN 21 003 002 800 AFSL 238342

## **CUSTODIANS**

JPMorgan Chase Bank, N.A. (Sydney Branch) 85 Castlereagh Street Sydney NSW 2000

**OnePath Funds Management Limited** 242 Pitt Street Sydney NSW 2000

## **AUDITOR**

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