

Financial Reports

FOR THE FINANCIAL YEAR ENDED 30 JUNE 2013

BOOKLET 1



Financial Reports for the financial year ended June 2013.

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Directors' Report for the financial year ended 30 June 2013

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 reports of the Schemes for the financial year ended 30 June 2013 and the auditor's report thereon.

ANZ Australian Cash Fund
 ANZ Australian Industrial Equities Fund
 ANZ Cash Plus Fund
 ANZ Listed Property Trust Fund
 Blue Chip Pool
 International Fixed Interest Pool
 OneAnswer - OnePath Global Property Securities Fund
 OnePath Diversified High Yield Pool
 OnePath Global Emerging Markets Pool
 OnePath Mortgage Backed Securities Pool Trust
 OnePath Sustainable Investments - Wholesale Australian Share Trust
 OnePath Wholesale Protected Aus 50 Trust
 OptiMix Wholesale Australian Fixed Interest Trust
 OptiMix Wholesale Australian Inflation Linked Bonds Trust
 OptiMix Wholesale Enhanced Cash Trust
 OptiMix Wholesale Global Share Trust
 OptiMix Wholesale International Inflation Linked Bonds Trust
 OptiMix Wholesale International Property Securities Trust
 OptiMix Wholesale Property Securities Trust
 Residual Asset Pool - Indexed Bonds
 Small Companies Pool
 Tax Effective Income Trust

Responsible Entity

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

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

Name	Date Appointed	Date Resigned
C T Brackenrig	Appointed 5 May 2011	
S C Brentnall	Appointed 1 March 2013	
S J Chapman	Appointed 1 August 2011	
C M McDowell	Appointed 15 February 2012	Resigned 1 February 2013
V S Weekes	Appointed 1 May 2011	

Principal activities

The Schemes are registered Managed Investment Schemes domiciled in Australia.

The investment activities of the Schemes continue to be in accordance with the investment policies of the Schemes, as outlined in the Product Disclosure Statements 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, fixed interest securities, derivatives and unit trusts.

The Schemes did not have any employees during the year.

Review of operations and results

The Schemes continue to invest in accordance with target asset allocations as set out in the governing documents of the Schemes and in accordance with the provisions of each Schemes' 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 income distributions paid by each of the Schemes are disclosed in the Statements of Comprehensive Income.

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 Scheme property during the year are disclosed in Note 11.4 Responsible Entity fees.

No fees were paid out of Scheme property to the Directors of the Responsible Entity during the year. Related party investments held in the Schemes as at the end of the financial year are disclosed in Note 11.6 Units in the Schemes held by related parties.

Significant changes in the state of affairs

In the opinion of the Directors there were no significant changes in the state of affairs of the Schemes that occurred during the financial year.

Likely developments and expected results of operations

The Schemes will continue to pursue their investment policy as outlined in the Product Disclosure Statements 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 about the likely developments regarding the operations of the Schemes and the expected results of those operations in future financial periods has not been included in this report because disclosure of the information would be likely to result in unreasonable prejudice to the Schemes.

Directors' Report for the financial year ended 30 June 2013

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 year end, the Schemes listed in the table below received material applications and redemptions:

Material applications and redemptions received were the result of internal restructuring of the Schemes.

Scheme Name	Application Amount	Redemption Amount
	\$ M	\$ M
ANZ Australian Cash Fund	618.20	6.00
ANZ Cash Plus Fund*		68.50
ANZ Listed Property Trust Fund		39.39
Blue Chip Pool		97.06
International Fixed Interest Pool*		267.04
OneAnswer - OnePath Global Property Securities Fund	31.77	7.53
OnePath Mortgage Backed Securities Pool Trust*	9.80	396.61
OptiMix Wholesale International Inflation Linked Bonds Trust	15.75	61.00

* After restructuring the Schemes only invest into cash.

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

Indemnities and insurance premiums for officers and auditors

Indemnification:

Under the Schemes' Constitutions the Responsible Entity, including its officers and employees, is indemnified out of the Scheme's 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 auditors of the Schemes.

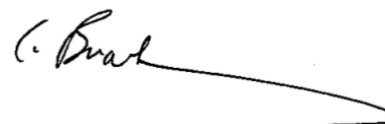
True and fair view

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 91 and forms part of the directors' report for the financial year ended 30 June 2013.

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



Director

Sydney

9 September 2013

Statements of Financial Position as at 30 June 2013

	Note	ANZ Australian Cash Fund		ANZ Australian Industrial Equities Fund		ANZ Cash Plus Fund		ANZ Listed Property Trust Fund	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Assets									
Cash and cash equivalents		65,578,722	132,688,315	24,546,748	20,128,145	3,152,722	973,999	1,792,688	1,353,733
Receivables	5	620,444	1,255,391	15,139,124	10,530,521	41,142	449,825	6,573,482	4,734,645
Financial assets held at fair value through profit or loss	6.1	1,339,701,199	1,194,693,193	730,640,261	701,433,244	68,803,750	120,921,644	295,977,101	273,098,371
Total assets		1,405,900,365	1,328,636,899	770,326,133	732,091,910	71,997,614	122,345,468	304,343,271	279,186,749
Liabilities									
Payables	7	-	-	-	304,331	43,865	40,683	104,471	-
Distribution payable		3,348,278	5,557,535	12,922,038	1,771,169	638,007	230,823	4,887,434	6,028,392
Financial liabilities held at fair value through profit or loss	6.2	-	124,358	-	77,076	-	174,204	-	-
Total liabilities (excluding net assets attributable to unitholders)		3,348,278	5,681,893	12,922,038	2,152,576	681,872	445,710	4,991,905	6,028,392
Net assets attributable to unitholders		1,402,552,087	1,322,955,006	757,404,095	729,939,334	71,315,742	121,899,758	299,351,366	273,158,357
Represented by:									
Net assets attributable to unitholders at redemption price		1,402,686,566	1,323,170,867	757,913,851	730,792,115	71,338,821	121,963,854	299,834,948	273,503,593
Adjustment arising from different unit pricing and accounting valuation		(134,479)	(215,861)	(509,756)	(852,781)	(23,079)	(64,096)	(483,582)	(345,236)
Total net assets attributable to unitholders	4	1,402,552,087	1,322,955,006	757,404,095	729,939,334	71,315,742	121,899,758	299,351,366	273,158,357

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 24 to 87.

Statements of Financial Position as at 30 June 2013

	Note	Blue Chip Pool		International Fixed Interest Pool [†]		OneAnswer - OnePath Global Property Securities Fund		OnePath Diversified High Yield Pool	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Assets									
Cash and cash equivalents		19,373,135	12,096,867	41,361,544	178,918,331	1,083,655	2,002,236	12,743,810	38,222,456
Receivables	5	8,721,936	11,476,365	8,663,467	10,401,383	2,892,007	642,747	580,520	269,114
Financial assets held at fair value through profit or loss	6.1	744,688,584	764,021,668	227,677,434	285,873,469	134,955,383	121,474,208	32,087,346	17,251,834
Total assets		772,783,655	787,594,900	277,702,445	475,193,183	138,931,045	124,119,191	45,411,676	55,743,404
Liabilities									
Payables	7	-	-	17	24,326,716	843,117	1,046,560	1,017,210	2,081
Distribution payable		17,887,810	1,482,583	1,595,811	7,171,136	3,791,777	533,702	270,543	336,155
Financial liabilities held at fair value through profit or loss	6.2	-	-	9,371,862	161,800,145	6,473,484	1,038,375	808,180	76,261
Total liabilities (excluding net assets attributable to unitholders)		17,887,810	1,482,583	10,967,690	193,297,997	11,108,378	2,618,637	2,095,933	414,497
Net assets attributable to unitholders		754,895,845	786,112,317	266,734,755	281,895,186	127,822,667	121,500,554	43,315,743	55,328,907
Represented by:									
Net assets attributable to unitholders at redemption price		755,255,447	786,851,435	267,083,278	282,089,773	127,975,161	121,591,207	43,368,735	55,371,908
Adjustment arising from different unit pricing and accounting valuation		(359,602)	(739,118)	(348,523)	(194,587)	(152,494)	(90,653)	(52,992)	(43,001)
Total net assets attributable to unitholders	4	754,895,845	786,112,317	266,734,755	281,895,186	127,822,667	121,500,554	43,315,743	55,328,907

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 24 to 87.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

Statements of Financial Position as at 30 June 2013

	Note	OnePath Global Emerging Markets Pool		OnePath Mortgage Backed Securities Pool Trust		OnePath Sustainable Investments – Wholesale Australian Share Trust		OnePath Wholesale Protected Aus 50 Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Assets									
Cash and cash equivalents		255,623	1,737,689	3,717,091	4,915,130	664,111	221,234	21,499,153	19,444,702
Receivables	5	2,089,531	924,440	902,856	1,324,082	400,111	379,627	237,197	249,543
Financial assets held at fair value through profit or loss	6.1	98,844,968	112,812,554	383,963,731	407,061,349	30,650,250	27,845,224	12,427,562	10,851,340
Total assets		101,190,122	115,474,683	388,583,678	413,300,561	31,714,472	28,446,085	34,163,912	30,545,585
Liabilities									
Payables	7	-	-	-	-	103	24	707,084	2,929,984
Distribution payable		2,774,319	1,111,181	1,936,554	11,704,092	920,794	142,960	3,244,344	775,616
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	583,685	2,043	2,300	-	575
Total liabilities (excluding net assets attributable to unitholders)		2,774,319	1,111,181	1,936,554	12,287,777	922,940	145,284	3,951,428	3,706,175
Net assets attributable to unitholders		98,415,803	114,363,502	386,647,124	401,012,784	30,791,532	28,300,801	30,212,484	26,839,410
Represented by:									
Net assets attributable to unitholders at redemption price		98,913,163	114,450,080	386,859,003	401,310,840	30,811,998	28,320,363	30,219,519	26,845,500
Adjustment arising from different unit pricing and accounting valuation		(497,360)	(86,578)	(211,879)	(298,056)	(20,466)	(19,562)	(7,035)	(6,090)
Total net assets attributable to unitholders	4	98,415,803	114,363,502	386,647,124	401,012,784	30,791,532	28,300,801	30,212,484	26,839,410

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 24 to 87.

**Statements of Financial Position
as at 30 June 2013**

	Note	OptiMix Wholesale Australian Fixed Interest Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Enhanced Cash Trust		OptiMix Wholesale Global Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Assets									
Cash and cash equivalents		29,302,333	8,231,566	6,364,672	1,967,635	38,777,012	24,789,810	217,889,361	187,768,646
Receivables	5	22,818,089	20,743,532	338,834	622,718	1,344,708	956,358	73,331,585	53,816,241
Financial assets held at fair value through profit or loss	6.1	1,227,800,814	1,266,289,179	121,788,288	134,810,084	479,256,493	373,899,035	1,949,121,974	1,783,085,589
Total assets		1,279,921,236	1,295,264,277	128,491,794	137,400,437	519,378,213	399,645,203	2,240,342,920	2,024,670,476
Liabilities									
Payables	7	6,595,071	5,515,309	9,964	252,716	735	56,422	2,724,481	41,482
Distribution payable		32,696,485	23,322,419	4,112,694	2,978,307	7,792,956	4,390,277	81,311,178	24,841,678
Financial liabilities held at fair value through profit or loss	6.2	1,888,278	1,005,076	-	181,348	31,584	394,861	19,097,159	26,938,716
Total liabilities (excluding net assets attributable to unitholders)		41,179,834	29,842,804	4,122,658	3,412,371	7,825,275	4,841,560	103,132,818	51,821,876
Net assets attributable to unitholders		1,238,741,402	1,265,421,473	124,369,136	133,988,066	511,552,938	394,803,643	2,137,210,102	1,972,848,600
Represented by:									
Net assets attributable to unitholders at redemption price		1,240,136,997	1,267,192,911	124,502,680	134,140,467	511,672,425	394,989,784	2,138,622,041	1,973,879,785
Adjustment arising from different unit pricing and accounting valuation		(1,395,595)	(1,771,438)	(133,544)	(152,401)	(119,487)	(186,141)	(1,411,939)	(1,031,185)
Total net assets attributable to unitholders	4	1,238,741,402	1,265,421,473	124,369,136	133,988,066	511,552,938	394,803,643	2,137,210,102	1,972,848,600

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 24 to 87.

Statements of Financial Position as at 30 June 2013

	Note	OptiMix Wholesale International Inflation Linked Bonds Trust		OptiMix Wholesale International Property Securities Trust		OptiMix Wholesale Property Securities Trust		Residual Asset Pool - Indexed Bonds	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Assets									
Cash and cash equivalents		1,930,718	3,149,405	6,155,976	9,914,342	2,096,375	2,969,398	13,979	910,992
Receivables	5	835,930	1,814,445	6,871,972	2,156,235	4,304,239	6,050,927	1,366,429	179,887
Financial assets held at fair value through profit or loss	6.1	58,395,416	188,757,981	383,510,704	431,682,882	268,719,084	302,347,725	2,965,552	36,066,804
Total assets		61,162,064	193,721,831	396,538,652	443,753,459	275,119,698	311,368,050	4,345,960	37,157,683
Liabilities									
Payables	7	-	1,344,704	2,366,047	3,708,196	1,463	1,580,709	-	-
Distribution payable		11,120,539	217,627	39,232,266	-	2,410,516	5,627,035	422,859	224,458
Financial liabilities held at fair value through profit or loss	6.2	536,525	18,652	18,275,563	666,448	139,405	195	-	-
Total liabilities (excluding net assets attributable to unitholders)		11,657,064	1,580,983	59,873,876	4,374,644	2,551,384	7,207,939	422,859	224,458
Net assets attributable to unitholders		49,505,000	192,140,848	336,664,776	439,378,815	272,568,314	304,160,111	3,923,101	36,933,225
Represented by:									
Net assets attributable to unitholders at redemption price		49,611,505	192,426,387	337,099,887	439,699,170	273,092,324	304,475,453	3,936,321	37,047,605
Adjustment arising from different unit pricing and accounting valuation		(106,505)	(285,539)	(435,111)	(320,355)	(524,010)	(315,342)	(13,220)	(114,380)
Total net assets attributable to unitholders	4	49,505,000	192,140,848	336,664,776	439,378,815	272,568,314	304,160,111	3,923,101	36,933,225

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 24 to 87.

Statements of Financial Position as at 30 June 2013

	Note	Small Companies Pool		Tax Effective Income Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Assets					
Cash and cash equivalents		15,662,724	15,719,041	18,342,437	24,668,644
Receivables	5	678,598	1,754,979	9,720,123	9,662,547
Financial assets held at fair value through profit or loss	6.1	257,454,382	250,646,647	587,547,857	605,185,566
Total assets		273,795,704	268,120,667	615,610,417	639,516,757
Liabilities					
Payables	7	227,693	1,219,601	659,924	664,447
Distribution payable		3,376,722	1,412,528	3,584,123	6,325,254
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	29,775
Total liabilities (excluding net assets attributable to unitholders)		3,604,415	2,632,129	4,244,047	7,019,476
Net assets attributable to unitholders		270,191,289	265,488,538	611,366,370	632,497,281
Represented by:					
Net assets attributable to unitholders at redemption price		271,197,516	266,756,823	611,879,772	633,507,936
Adjustment arising from different unit pricing and accounting valuation		(1,006,227)	(1,268,285)	(513,402)	(1,010,655)
Total net assets attributable to unitholders	4	270,191,289	265,488,538	611,366,370	632,497,281

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 24 to 87.

Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	ANZ Australian Cash Fund		ANZ Australian Industrial Equities Fund		ANZ Cash Plus Fund		ANZ Listed Property Trust Fund	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Investment income									
Dividend income		-	5,121	31,556,086	44,765,120	-	-	-	615,215
Interest income		6,456,513	12,314,337	867,869	528,654	2,060,968	3,100,528	91,688	121,698
Unit trust distribution income		-	-	1,469,984	2,884,409	-	-	15,973,254	40,316,478
Net change in fair value of investments		35,665,634	57,154,576	143,374,898	(143,269,229)	2,853,715	3,135,020	42,813,500	(22,630,736)
Security lending income		-	-	100,999	167,827	4,605	-	10,308	31,859
Other income		427	11,534	-	1,280,455	-	-	13,075	-
Net investment income/(loss)		42,122,574	69,485,568	177,369,836	(93,642,764)	4,919,288	6,235,548	58,901,825	18,454,514
Expenses									
Responsible Entity fees		-	-	-	-	330,025	359,712	-	-
Interest expenses		27	732	-	-	2	-	-	-
Other expenses		-	3,766	1,104,704	3,508,546	-	-	266,092	932,165
Operating expenses before finance costs		27	4,498	1,104,704	3,508,546	330,027	359,712	266,092	932,165
Profit/(loss) from operating activities		42,122,547	69,481,070	176,265,132	(97,151,310)	4,589,261	5,875,836	58,635,733	17,522,349
Finance costs									
Distributions to unitholders		40,136,094	63,809,856	40,201,098	49,302,472	3,890,056	5,705,391	11,172,921	38,835,350
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	4	1,986,453	5,671,214	136,064,034	(146,453,782)	699,205	170,445	47,462,812	(21,313,001)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 24 to 87.

Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	Blue Chip Pool		International Fixed Interest Pool [†]		OneAnswer - OnePath Global Property Securities Fund		OnePath Diversified High Yield Pool	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Investment income									
Dividend income		41,716,832	72,987,549	-	87,589	258,996	1,076,887	-	1,078,614
Interest income		589,553	428,810	7,433,741	34,885,515	54,673	40,522	1,621,008	8,881,273
Unit trust distribution income		277,740	1,518,553	-	3,450,958	3,336,991	17,323,133	-	815,533
Net change in fair value of investments		157,975,331	(190,424,716)	1,519,573	60,419,798	15,443,251	(12,498,136)	974,707	(3,113,361)
Security lending income		83,812	395,044	-	22,250	-	-	-	480
Other income		6	1,366,331	-	247,350	77	-	1,584	48,738
Net investment income/(loss)		200,643,274	(113,728,429)	8,953,314	99,113,460	19,093,988	5,942,406	2,597,299	7,711,277
Expenses									
Responsible Entity fees		-	-	-	246,068	511,563	500,990	13,624	18,862
Interest expenses		363	-	8,899	128,965	141	1,132	4,481	-
Other expenses		914,560	2,829,399	3,910	52,641	188,248	83,464	1,911	11,834
Operating expenses before finance costs		914,923	2,829,399	12,809	427,674	699,952	585,586	20,016	30,696
Profit/(loss) from operating activities		199,728,351	(116,557,828)	8,940,505	98,685,786	18,394,036	5,356,820	2,577,283	7,680,581
Finance costs									
Distributions to unitholders		46,828,735	80,219,249	8,943,958	41,742,958	3,791,777	16,709,203	1,587,275	6,123,242
Distribution paid and payable to external unitholders of the Scheme		-	-	-	1,455,303	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	4	152,899,616	(196,777,077)	(3,453)	55,487,525	14,602,259	(11,352,383)	990,008	1,557,339

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 24 to 87.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	OnePath Global Emerging Markets Pool		OnePath Mortgage Backed Securities Pool Trust		OnePath Sustainable Investments – Wholesale Australian Share Trust		OnePath Wholesale Protected Aus 50 Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Investment income									
Dividend income		3,519,936	3,826,355	-	-	1,247,866	13,143,926	854,552	457,465
Interest income		12,661	39,091	7,531,415	16,059,530	21,765	105,349	304,213	782,600
Unit trust distribution income		-	-	-	-	104,717	1,167,279	111,612	43,559
Net change in fair value of investments		9,116,116	(38,245,603)	9,458,354	8,532,427	6,388,810	(38,480,698)	3,867,960	(1,435,177)
Security lending income		-	-	-	-	1,293	34,004	-	-
Other income		25	7,388	-	-	-	6,258	-	-
Net investment income/(loss)		12,648,738	(34,372,769)	16,989,769	24,591,957	7,764,451	(24,023,882)	5,138,337	(151,553)
Expenses									
Responsible Entity fees		-	-	-	-	590	393	471,558	437,877
Interest expenses		345	5	-	-	-	8	324	1,584
Other expenses		286,359	623,275	-	-	23,575	563,059	34,096	24,110
Operating expenses before finance costs		286,704	623,280	-	-	24,165	563,460	505,978	463,571
Profit/(loss) from operating activities		12,362,034	(34,996,049)	16,989,769	24,591,957	7,740,286	(24,587,342)	4,632,359	(615,124)
Finance costs									
Distributions to unitholders		2,774,319	2,818,338	12,970,696	25,311,560	1,569,505	17,061,756	3,244,344	775,616
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	4	9,587,715	(37,814,387)	4,019,073	(719,603)	6,170,781	(41,649,098)	1,388,015	(1,390,740)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 24 to 87.

Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	OptiMix Wholesale Australian Fixed Interest Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Enhanced Cash Trust		OptiMix Wholesale Global Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Investment income									
Dividend income		-	-	-	-	-	-	39,910,643	32,666,269
Interest income		67,136,659	54,460,711	4,743,150	2,231,699	6,189,950	9,103,902	902,400	919,340
Unit trust distribution income		-	-	-	-	-	-	4,723,702	1,478,161
Net change in fair value of investments		(15,743,899)	62,007,832	(7,013,289)	7,506,762	8,362,424	15,071,583	553,369,886	(112,818,683)
Security lending income		-	-	-	-	-	-	-	-
Other income		-	5,212	-	623	25	50,316	47,417	575,183
Net investment income/(loss)		51,392,760	116,473,755	(2,270,139)	9,739,084	14,552,399	24,225,801	598,954,048	(77,179,730)
Expenses									
Responsible Entity fees		21,424	15,961	-	-	8,222	11,519	458,098	589,918
Interest expenses		32,187	28,992	-	-	38,492	107,705	71,079	88,537
Other expenses		12	18,889	-	-	12	67,507	1,379,912	1,850,285
Operating expenses before finance costs		53,623	63,842	-	-	46,726	186,731	1,909,089	2,528,740
Profit/(loss) from operating activities		51,339,137	116,409,913	(2,270,139)	9,739,084	14,505,673	24,039,070	597,044,959	(79,708,470)
Finance costs									
Distributions to unitholders		79,203,243	65,606,220	8,556,417	6,150,264	16,697,065	21,415,351	102,588,235	24,841,678
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	4	(27,864,106)	50,803,693	(10,826,556)	3,588,820	(2,191,392)	2,623,719	494,456,724	(104,550,148)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 24 to 87.

Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	OptiMix Wholesale International Inflation Linked Bonds Trust		OptiMix Wholesale International Property Securities Trust		OptiMix Wholesale Property Securities Trust		Residual Asset Pool - Indexed Bonds	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Investment income									
Dividend income		-	-	695,731	3,932,743	85,779	129,786	-	-
Interest income		1,950,287	4,467,664	180,321	303,525	125,717	180,890	1,650,831	2,242,734
Unit trust distribution income		-	-	10,756,661	4,177,862	15,890,407	17,888,484	-	4,223
Net change in fair value of investments		4,365,904	24,620,142	53,225,391	23,698,462	52,063,676	(4,795,511)	(147,536)	8,523,131
Security lending income		-	-	-	-	-	-	-	33,455
Other income		13,073	44,503	165	24,205	1,084	6,910	-	-
Net investment income/(loss)		6,329,264	29,132,309	64,858,269	32,136,797	68,166,663	13,410,559	1,503,295	10,803,543
Expenses									
Responsible Entity fees		-	-	-	-	15,530	14,959	-	-
Interest expenses		2,840	2,108	11	9,583	1,010	-	19	-
Other expenses		17,033	25,874	638,453	593,284	220,316	678,169	-	-
Operating expenses before finance costs		19,873	27,982	638,464	602,867	236,856	693,128	19	-
Profit/(loss) from operating activities		6,309,391	29,104,327	64,219,805	31,533,930	67,929,807	12,717,431	1,503,276	10,803,543
Finance costs									
Distributions to unitholders		11,849,408	16,187,850	45,177,986	4,451,624	9,364,914	18,173,887	2,357,239	6,577,460
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-	-	-	-	-
Change in net assets attributable to unitholders/									
Total comprehensive income	4	(5,540,017)	12,916,477	19,041,819	27,082,306	58,564,893	(5,456,456)	(853,963)	4,226,083

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 24 to 87.

Statements of Comprehensive Income for the financial year ended 30 June 2013

	Note	Small Companies Pool		Tax Effective Income Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Investment income					
Dividend income		8,214,439	16,520,670	11,108,868	23,740,286
Interest income		468,721	283,726	8,016,869	4,240,253
Unit trust distribution income		4,928,134	120,228	10,565,950	15,261,072
Net change in fair value of investments		35,366,343	(47,236,944)	93,050,473	(45,915,313)
Security lending income		255,282	45,716	149,499	168,103
Other income		986	3,595	688	601,243
Net investment income/(loss)		49,233,905	(30,263,009)	122,892,347	(1,904,356)
Expenses					
Responsible Entity fees		-	-	8,386,349	9,463,007
Interest expenses		-	-	-	-
Other expenses		429,520	905,955	1,059,056	793,076
Operating expenses before finance costs		429,520	905,955	9,445,405	10,256,083
Profit/(loss) from operating activities		48,804,385	(31,168,964)	113,446,942	(12,160,439)
Finance costs					
Distributions to unitholders		9,806,130	17,173,212	15,305,499	29,456,670
Distribution paid and payable to external unitholders of the Scheme		-	-	-	-
Change in net assets attributable to unitholders/					
Total comprehensive income	4	38,998,255	(48,342,176)	98,141,443	(41,617,109)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 24 to 87.

**Statements of Changes in Equity
for the financial year ended 30 June 2013**

The Schemes' net assets attributable to unitholders are classified as a liability under *AASB 132 Financial Instruments: Presentation*. As such the Schemes have no equity, and no items of changes in equity have been presented for the current or comparative year.

**Statements of Cash Flows
for the financial year ended 30 June 2013**

	Note	ANZ Australian Cash Fund		ANZ Australian Industrial Equities Fund		ANZ Cash Plus Fund		ANZ Listed Property Trust Fund	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Cash flows from operating activities:									
Dividends received		-	10,018	31,852,263	45,286,840	-	-	87,045	528,170
Interest received		6,862,934	13,023,809	895,893	476,355	2,298,224	3,253,981	87,320	124,608
Unit trust distribution received		-	-	1,086,445	2,246,994	-	-	15,509,865	46,849,817
Other income		501	11,522	1,367,705	293,464	4,688	13,554	19,705	40,544
Foreign exchange gains/(losses)		-	-	-	-	-	-	-	55,447
Interest paid		(27)	(732)	-	-	(2)	-	-	-
Operating expenses		-	(3,766)	(1,104,704)	(3,508,546)	(326,926)	(354,174)	(266,092)	(932,165)
Proceeds from sale of investments		3,782,821,495	5,803,865,096	399,854,039	1,521,613,858	318,375,381	319,684,793	221,140,443	441,693,767
Purchase of investments		(3,892,059,773)	(5,067,866,000)	(291,883,536)	(1,187,294,814)	(263,406,550)	(311,141,110)	(202,555,648)	(203,207,764)
Net cash flows from/(used in) operating activities	8	(102,374,870)	749,039,947	142,068,105	379,114,151	56,944,815	11,457,044	34,022,638	285,152,424
Cash flows from financing activities:									
Proceeds from issue of units		1,064,376,019	4,702,339,379	9,992,453	361,869,883	-	102,267,201	54,581,126	401,902,243
Payments for redemption of units		(1,029,110,742)	(5,395,547,737)	(147,641,955)	(720,500,432)	(54,410,271)	(114,839,773)	(88,164,809)	(686,968,808)
Distributions paid		-	-	-	-	(355,821)	(4,362,033)	-	-
Net cash flows from/(used in) financing activities		35,265,277	(693,208,358)	(137,649,502)	(358,630,549)	(54,766,092)	(16,934,605)	(33,583,683)	(285,066,565)
Net increase/(decrease) in cash and cash equivalents		(67,109,593)	55,831,589	4,418,603	20,483,602	2,178,723	(5,477,561)	438,955	85,859
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	7,170
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		132,688,315	76,856,726	20,128,145	(355,457)	973,999	6,451,560	1,353,733	1,260,704
Cash and cash equivalents at the end of the financial year		65,578,722	132,688,315	24,546,748	20,128,145	3,152,722	973,999	1,792,688	1,353,733

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 24 to 87.

Statements of Cash Flows for the financial year ended 30 June 2013

	Note	Blue Chip Pool		International Fixed Interest Pool [†]		OneAnswer - OnePath Global Property Securities Fund		OnePath Diversified High Yield Pool	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Cash flows from operating activities:									
Dividends received		41,956,870	77,774,134	-	87,589	444,996	890,887	-	1,158,989
Interest received		579,542	419,553	7,312,183	38,066,909	55,184	37,381	1,604,571	10,084,165
Unit trust distribution received		286,248	706,232	-	3,154,781	3,064,837	607,189	-	84,600
Other income		1,412,503	465,459	17	280,668	(45,367)	(51,431)	853	49,988
Foreign exchange gains/(losses)		-	-	(2,445,346)	7,374,093	501,224	(8,197,654)	(578,749)	841,081
Interest paid		(363)	-	(8,899)	(128,965)	(141)	(1,132)	(4,481)	-
Operating expenses		(914,560)	(2,829,399)	29,016	(326,242)	(696,291)	(595,011)	(15,668)	(30,758)
Proceeds from sale of investments		355,184,743	1,304,674,108	387,877,003	1,148,882,206	89,924,801	622,254,696	27,829,396	168,973,569
Purchase of investments		(187,691,582)	(948,310,131)	(500,716,602)	(982,192,165)	(87,756,250)	(372,610,860)	(39,694,210)	(83,815,544)
Net cash flows from/(used in) operating activities	8	210,813,401	432,899,956	(107,952,628)	215,198,874	5,492,993	242,334,065	(10,858,288)	97,346,090
Cash flows from financing activities:									
Proceeds from issue of units		2,749,896	997,560,353	64,155,086	1,095,960,382	13,456,091	30,005,501	7,229,414	194,513,734
Payments for redemption of units		(206,287,029)	(1,420,357,768)	(88,212,261)	(1,142,647,631)	(19,763,129)	(270,416,120)	(21,834,611)	(251,197,554)
Distributions paid		-	-	(5,619,086)	(13,147,646)	(108,488)	(639,392)	(50,862)	(205,392)
Net cash flows from/(used in) financing activities		(203,537,133)	(422,797,415)	(29,676,261)	(59,834,895)	(6,415,526)	(241,050,011)	(14,656,059)	(56,889,212)
Net increase/(decrease) in cash and cash equivalents		7,276,268	10,102,541	(137,628,889)	155,363,979	(922,533)	1,284,054	(25,514,347)	40,456,878
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	72,102	107,654	3,952	(2,179)	35,701	(11,552)
Cash acquired/(disposed)		-	-	-	(6,150,352)	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		12,096,867	1,994,326	178,918,331	29,597,050	2,002,236	720,361	38,222,456	(2,222,870)
Cash and cash equivalents at the end of the financial year		19,373,135	12,096,867	41,361,544	178,918,331	1,083,655	2,002,236	12,743,810	38,222,456

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 24 to 87.

† This Scheme was the parent Scheme in a Consolidated Entity in the comparative period. Comparative results are consolidated.

**Statements of Cash Flows
for the financial year ended 30 June 2013**

	Note	OnePath Global Emerging Markets Pool		OnePath Mortgage Backed Securities Pool Trust		OnePath Sustainable Investments – Wholesale Australian Share Trust		OnePath Wholesale Protected Aus 50 Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Cash flows from operating activities:									
Dividends received		3,738,520	4,274,483	-	-	1,267,410	15,850,516	791,966	446,979
Interest received		12,390	39,389	7,789,127	16,638,049	21,417	107,217	332,391	771,921
Unit trust distribution received		-	-	-	-	83,593	1,247,294	95,734	41,055
Other income		(31,284)	(40,890)	241	-	1,225	66,397	(8,870)	8,722
Foreign exchange gains/(losses)		(49,014)	(486,315)	-	-	-	-	-	-
Interest paid		(345)	(5)	-	-	-	(8)	(324)	(1,584)
Operating expenses		(286,359)	(623,275)	-	(191)	(24,086)	(563,481)	(490,087)	(460,679)
Proceeds from sale of investments		77,566,528	336,721,623	921,613,963	830,103,017	11,188,828	245,219,027	58,056,192	24,549,651
Purchase of investments		(55,817,151)	(250,919,273)	(889,478,402)	(729,372,579)	(7,623,790)	(143,067,596)	(57,931,995)	(24,317,861)
Net cash flows from/(used in) operating activities	8	25,133,285	88,965,737	39,924,929	117,368,296	4,914,597	118,859,366	845,007	1,038,204
Cash flows from financing activities:									
Proceeds from issue of units		1,338,336	20,000,000	67,098,865	358,781,119	3,661,555	356,724,359	6,164,062	13,278,823
Payments for redemption of units		(27,984,931)	(109,372,764)	(108,221,833)	(479,966,267)	(8,132,456)	(477,864,285)	(4,881,953)	(10,749,103)
Distributions paid		-	-	-	-	(819)	(2,414)	(72,665)	(64,822)
Net cash flows from/(used in) financing activities		(26,646,595)	(89,372,764)	(41,122,968)	(121,185,148)	(4,471,720)	(121,142,340)	1,209,444	2,464,898
Net increase/(decrease) in cash and cash equivalents		(1,513,310)	(407,027)	(1,198,039)	(3,816,852)	442,877	(2,282,974)	2,054,451	3,503,102
Effect of exchange rate fluctuations on cash and cash equivalents		31,244	(24,518)	-	-	-	-	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,737,689	2,169,234	4,915,130	8,731,982	221,234	2,504,208	19,444,702	15,941,600
Cash and cash equivalents at the end of the financial year		255,623	1,737,689	3,717,091	4,915,130	664,111	221,234	21,499,153	19,444,702

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 24 to 87.

**Statements of Cash Flows
for the financial year ended 30 June 2013**

		OptiMix Wholesale Australian Fixed Interest Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Enhanced Cash Trust		OptiMix Wholesale Global Share Trust	
	Note	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Cash flows from operating activities:									
Dividends received		-	-	-	-	-	-	39,461,087	31,999,629
Interest received		67,951,736	48,110,376	4,649,737	1,582,867	6,313,638	9,423,200	934,400	871,396
Unit trust distribution received		-	-	-	-	-	-	85,610	11,234
Other income		(192)	4,496	(37)	607	(45)	49,954	(651,358)	84,115
Foreign exchange gains/(losses)		917,258	276,290	-	-	757,638	(119,541)	8,715,859	(3,838,620)
Interest paid		(32,187)	(28,992)	-	-	(38,492)	(107,705)	(71,079)	(88,537)
Operating expenses		(20,780)	(32,915)	-	73	(8,231)	(78,755)	(1,846,680)	(2,441,910)
Proceeds from sale of investments		978,075,714	1,034,578,029	159,375,103	82,775,105	1,256,612,051	2,541,225,970	2,887,639,411	2,732,136,421
Purchase of investments		(957,229,051)	(1,123,434,790)	(153,413,362)	(146,547,968)	(1,355,352,268)	(2,459,442,521)	(2,536,192,607)	(2,641,482,963)
Net cash flows from/(used in) operating activities	8	89,662,498	(40,527,506)	10,611,441	(62,189,316)	(91,715,709)	90,950,602	398,074,643	117,250,765
Cash flows from financing activities:									
Proceeds from issue of units		92,989,488	301,451,077	56,803,104	94,038,945	728,327,158	3,639,508,951	1,563,140,694	1,483,397,560
Payments for redemption of units		(161,438,131)	(229,250,879)	(63,017,508)	(30,750,482)	(622,630,220)	(3,771,050,569)	(1,947,027,260)	(1,551,837,764)
Distributions paid		(196,498)	(32,484,531)	-	(1,288,545)	(50,636)	(16,061,171)	(394,427)	(23,839,815)
Net cash flows from/(used in) financing activities		(68,645,141)	39,715,667	(6,214,404)	61,999,918	105,646,302	(147,602,789)	(384,280,993)	(92,280,019)
Net increase/(decrease) in cash and cash equivalents		21,017,357	(811,839)	4,397,037	(189,398)	13,930,593	(56,652,187)	13,793,650	24,970,746
Effect of exchange rate fluctuations on cash and cash equivalents		53,410	20,328	-	-	56,609	(2,504)	16,327,065	(3,466,436)
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		8,231,566	9,023,077	1,967,635	2,157,033	24,789,810	81,444,501	187,768,646	166,264,336
Cash and cash equivalents at the end of the financial year		29,302,333	8,231,566	6,364,672	1,967,635	38,777,012	24,789,810	217,889,361	187,768,646

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 24 to 87.

**Statements of Cash Flows
for the financial year ended 30 June 2013**

	Note	OptiMix Wholesale International Inflation Linked Bonds Trust		OptiMix Wholesale International Property Securities Trust		OptiMix Wholesale Property Securities Trust		Residual Asset Pool - Indexed Bonds	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Cash flows from operating activities:									
Dividends received		-	-	1,337,757	3,042,766	99,637	6,707,703	-	-
Interest received		2,583,730	4,717,503	205,724	270,746	126,371	224,037	1,814,286	2,747,946
Unit trust distribution received		-	-	10,155,850	3,369,588	16,259,237	12,961,445	-	-
Other income		5,878	12,208	12,984	(60,727)	(619)	4,699	4	33,571
Foreign exchange gains/(losses)		3,339,917	7,979,365	5,935,198	(30,044,395)	(87,036)	(90,419)	-	(8,932)
Interest paid		(2,840)	(2,108)	(11)	(9,583)	(1,010)	-	(19)	-
Operating expenses		(17,033)	(25,859)	(638,453)	(593,284)	(235,567)	(686,005)	-	-
Proceeds from sale of investments		165,196,779	352,106,715	389,531,382	209,169,007	135,116,895	294,363,223	31,603,716	51,158,360
Purchase of investments		(34,311,591)	(374,350,353)	(280,248,827)	(445,071,475)	(49,424,941)	(66,403,477)	-	(38,150,665)
Net cash flows from/(used in) operating activities	8	136,794,840	(9,562,529)	126,291,604	(259,927,357)	101,852,967	247,081,206	33,417,987	15,780,280
Cash flows from financing activities:									
Proceeds from issue of units		4,144,362	255,316,556	100	316,667,758	12,142,976	52,508,366	15,000	72,194,899
Payments for redemption of units		(142,186,690)	(228,613,514)	(130,100,000)	(47,000,592)	(114,814,990)	(291,827,060)	(34,330,000)	(85,010,799)
Distributions paid		-	(18,360,111)	-	(47,000)	(66,108)	(11,738,441)	-	-
Net cash flows from/(used in) financing activities		(138,042,328)	8,342,931	(130,099,900)	269,620,166	(102,738,122)	(251,057,135)	(34,315,000)	(12,815,900)
Net increase/(decrease) in cash and cash equivalents		(1,247,488)	(1,219,598)	(3,808,296)	9,692,809	(885,155)	(3,975,929)	(897,013)	2,964,380
Effect of exchange rate fluctuations on cash and cash equivalents		28,801	(3,756)	49,930	(13,899)	12,132	(5,741)	-	-
Cash acquired/(disposed)		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		3,149,405	4,372,759	9,914,342	235,432	2,969,398	6,951,068	910,992	(2,053,388)
Cash and cash equivalents at the end of the financial year		1,930,718	3,149,405	6,155,976	9,914,342	2,096,375	2,969,398	13,979	910,992

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 24 to 87.

**Statements of Cash Flows
for the financial year ended 30 June 2013**

	Note	Small Companies Pool		Tax Effective Income Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Cash flows from operating activities:					
Dividends received		6,504,962	16,568,650	12,571,472	22,799,416
Interest received		470,696	247,460	6,991,591	3,277,803
Unit trust distribution received		4,928,134	-	10,407,252	15,670,966
Other income		263,444	43,639	735,710	172,811
Foreign exchange gains/(losses)		-	-	-	29,950
Interest paid		-	-	-	-
Operating expenses		(429,520)	(905,955)	(9,354,599)	(11,885,025)
Proceeds from sale of investments		122,920,643	393,954,011	506,961,707	638,786,244
Purchase of investments		(92,577,237)	(331,006,004)	(397,320,355)	(411,443,517)
Net cash flows from/(used in) operating activities	8	42,081,122	78,901,801	130,992,778	257,408,648
Cash flows from financing activities:					
Proceeds from issue of units		2,450,107	76,562,100	13,693,536	14,672,416
Payments for redemption of units		(44,587,546)	(140,618,170)	(146,977,071)	(237,564,787)
Distributions paid		-	-	(4,035,450)	(9,647,531)
Net cash flows from/(used in) financing activities		(42,137,439)	(64,056,070)	(137,318,985)	(232,539,902)
Net increase/(decrease) in cash and cash equivalents		(56,317)	14,845,731	(6,326,207)	24,868,746
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	3,076
Cash acquired/(disposed)		-	-	-	-
Cash and cash equivalents at the beginning of the financial year		15,719,041	873,310	24,668,644	(203,178)
Cash and cash equivalents at the end of the financial year		15,662,724	15,719,041	18,342,437	24,668,644

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 24 to 87.

Notes to the Financial Statements for the financial year ended 30 June 2013

1. Reporting entity

The Schemes included in these financial statements are registered Managed Investment Schemes under the Corporations Act 2001. The financial statements of the Schemes are for the financial year ended 30 June 2013.

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 9 September 2013.

2.2 Basis of measurement

The financial statements have been prepared on the historical cost basis except for financial instruments at fair value through profit or loss, which are measured at fair value and financial instruments classified as loans and receivables and financial liabilities other than those 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 Scheme's functional currency.

2.4 Use of estimates and judgements

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

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

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

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.

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.

Notes to the Financial Statements for the financial year ended 30 June 2013

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 part of '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.

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, fixed interest securities, derivatives and units in unlisted managed investment schemes.

Financial assets measured at amortised cost include cash and cash equivalents, balances due from brokers and accounts receivable. 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.

Financial liabilities arising from the redeemable units issued by the Schemes are carried at the redemption amount representing the investors' rights to the residual interest in the Scheme's assets, effectively the fair value at the reporting date.

3.2.5 Fair value measurement principles

The Schemes included in these financial statements invested into a variety of assets, including cash, equities, fixed interest securities, derivatives, and unit trusts. Generally, valuation information is obtained from third party industry standard service providers to ensure that the most recent security prices are obtained. The prices used to value investments include, but are not limited to:

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

Notes to the Financial Statements for the financial year ended 30 June 2013

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

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

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

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 it intends either to settle on a net basis or realise the asset and settle the liability simultaneously.

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 foreign exchange and interest rate risks arising from investment activities. In accordance with their investment strategy, the Schemes do not hold or issue derivative financial instruments for trading 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.

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 Schemes are required to distribute their distributable income. 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 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 includes 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.

Notes to the Financial Statements for the financial year ended 30 June 2013

3.6 Interest

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

3.7 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.

Dividends declared on securities sold short is accrued on ex-dividend date and recognised as an expense in the Statements of Comprehensive Income.

3.8 Unlisted unit trust distributions

Income distributions from private equity investments and other managed investment schemes are recognised in the Statements of Comprehensive Income as unit trust distribution income on a present entitlement basis.

3.9 Security lending income

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

3.10 Expenses

All expenses, including management, 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 current legislation the Schemes are not subject to income tax as taxable income (including assessable realised capital gains) is distributed in full to the unitholders. The Schemes fully distribute their distributable income, calculated in accordance with the Schemes Constitution and applicable taxation legislation, to the unitholders who are presently entitled to the income under the Constitution.

Financial instruments held at fair value may include unrealised capital gains. Should such a gain be realised, the portion of the gain that is subject to capital gains tax will be distributed so that the Schemes are not subject to capital gains tax.

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. 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).

Notes to the Financial Statements for the financial year ended 30 June 2013

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 Change in net assets attributable to unitholders

Income not distributed is included in net assets attributable to unitholders. Movements in net assets attributable to unitholders are recognised in the Statements of Comprehensive Income as finance costs.

3.17 Goods and services tax

Expenses incurred by the Schemes are recognised net of the amount of GST recoverable from the ATO as a 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 Comparative information

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

3.19 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 (December 2009)* replacing *AASB 139 Financial Instruments: Recognition and Measurement*. AASB 9 is applicable for annual reporting periods beginning on or after 1 January 2015.
- *AASB 10 Consolidated Financial Statements*. AASB 10 is applicable for reporting periods beginning on or after 1 January 2013.
- *AASB 12 Disclosure of Interest in Other Entities*. AASB 12 is applicable for reporting periods beginning on or after 1 January 2013.
- *AASB 13 Fair Value Measurement*. AASB 13 is applicable for reporting periods beginning on or after 1 January 2013.
- AASB 2012-2 Amendments to Australian Accounting Standards - Disclosures - Offsetting Financial Assets and Financial Liabilities. AASB 2012-2 is applicable for reporting periods beginning on or after 1 January 2013.
- AASB 2012-3 Amendments to Australian Accounting Standards - Offsetting Financial Assets and Financial Liabilities. AASB 2012-3 is applicable for reporting periods beginning on or after 1 January 2014.

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

Notes to the Financial Statements for the financial year ended 30 June 2013

4. Net assets attributable to unitholders

The Schemes consider their net assets attributable to unitholders as capital, notwithstanding net assets attributable to unitholders are classified as a liability.

The amount of net assets attributable to unitholders can change significantly on a daily basis as the Schemes are subject to daily applications and redemptions at the discretion of unitholders.

Daily applications and redemptions are reviewed relative to the liquidity of the Schemes' underlying assets on a daily basis by the Responsible Entity. Under the terms of each Schemes' Constitutions, the Responsible Entity has the discretion to reject an application for units and to defer or adjust a redemption of units if the exercise of such discretion is in the best interests of unitholders.

Movements in the number of units and net assets attributable to unitholders of the Schemes during the year are as follows:

	ANZ Australian Cash Fund		ANZ Australian Industrial Equities Fund		ANZ Cash Plus Fund		ANZ Listed Property Trust Fund	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	1,322,955,006	1,932,299,662	729,939,334	1,355,411,395	121,899,758	132,699,189	273,158,357	808,962,239
Applications	1,106,721,370	4,780,531,867	39,042,682	419,112,235	3,127,050	103,869,897	66,895,006	748,075,117
Redemptions	(1,029,110,742)	(5,395,547,737)	(147,641,955)	(898,130,514)	(54,410,271)	(114,839,773)	(88,164,809)	(1,262,565,998)
Change in net assets attributable to unitholders	1,986,453	5,671,214	136,064,034	(146,453,782)	699,205	170,445	47,462,812	(21,313,001)
Closing balance	1,402,552,087	1,322,955,006	757,404,095	729,939,334	71,315,742	121,899,758	299,351,366	273,158,357
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	1,312,094,971	1,935,962,443	701,869,957	1,143,820,794	122,855,791	133,950,492	491,223,005	1,475,209,370
Applications	1,090,057,583	4,740,483,666	33,162,243	398,463,364	3,133,823	104,920,998	101,515,822	1,470,119,504
Redemptions	(1,019,009,754)	(5,364,351,138)	(125,255,307)	(840,414,201)	(14,462,337)	(116,015,699)	(140,388,790)	(2,454,105,869)
Closing balance	1,383,142,800	1,312,094,971	609,776,893	701,869,957	111,527,277	122,855,791	452,350,037	491,223,005
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	786,112,317	1,555,095,230	281,895,186	923,576,192	121,500,554	94,765,081	55,328,907	178,721,940
Applications	33,173,405	1,224,946,997	73,055,283	1,056,007,225	13,881,306	308,503,976	8,831,439	208,228,222
Redemptions	(217,289,493)	(1,797,152,833)	(88,212,261)	(1,753,175,756)	(22,161,452)	(270,416,120)	(21,834,611)	(333,178,594)
Change in net assets attributable to unitholders	152,899,616	(196,777,077)	(3,453)	55,487,525	14,602,259	(11,352,383)	990,008	1,557,339
Closing balance	754,895,845	786,112,317	266,734,755	281,895,186	127,822,667	121,500,554	43,315,743	55,328,907
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	927,269,221	1,580,914,386	291,653,123	1,024,210,723	113,635,697	93,017,841	59,430,785	193,859,429
Applications	33,364,679	1,385,692,844	74,093,050	1,107,753,482	12,932,344	256,711,598	9,199,194	223,424,389
Redemptions	(224,213,334)	(2,039,338,009)	(89,710,210)	(1,840,311,082)	(20,628,815)	(236,093,742)	(23,038,232)	(357,853,033)
Closing balance	736,420,566	927,269,221	276,035,963	291,653,123	105,939,226	113,635,697	45,591,747	59,430,785

Notes to the Financial Statements for the financial year ended 30 June 2013

4. Net assets attributable to unitholders

	OnePath Global Emerging Markets Pool		OnePath Mortgage Backed Securities Pool Trust		OnePath Sustainable Investments – Wholesale Australian Share Trust		OnePath Wholesale Protected Aus 50 Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	114,363,502	235,972,819	401,012,784	500,956,643	28,300,801	442,337,706	26,839,410	25,170,415
Applications	2,449,517	25,577,834	89,837,100	380,742,011	4,452,406	381,615,832	6,867,012	13,808,838
Redemptions	(27,984,931)	(109,372,764)	(108,221,833)	(479,966,267)	(8,132,456)	(754,003,639)	(4,881,953)	(10,749,103)
Change in net assets attributable to unitholders	9,587,715	(37,814,387)	4,019,073	(719,603)	6,170,781	(41,649,098)	1,388,015	(1,390,740)
Closing balance	98,415,803	114,363,502	386,647,124	401,012,784	30,791,532	28,300,801	30,212,484	26,839,410
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	183,926,184	309,546,003	404,651,099	503,388,109	28,937,141	399,712,595	26,157,042	23,160,192
Applications	3,869,633	37,154,232	90,103,491	380,077,826	3,799,366	383,631,130	6,095,650	13,121,502
Redemptions	(41,468,805)	(162,774,051)	(105,593,878)	(478,814,836)	(7,101,672)	(754,406,584)	(4,327,316)	(10,124,652)
Closing balance	146,327,012	183,926,184	389,160,712	404,651,099	25,634,835	28,937,141	27,925,376	26,157,042
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	1,265,421,473	814,058,718	133,988,066	43,523,583	394,803,643	505,997,054	1,972,848,600	1,714,677,471
Applications	162,622,166	629,750,154	64,225,134	117,626,145	741,570,907	3,656,473,081	1,616,932,038	1,914,387,155
Redemptions	(161,438,131)	(229,191,092)	(63,017,508)	(30,750,482)	(622,630,220)	(3,770,290,211)	(1,947,027,260)	(1,551,665,878)
Change in net assets attributable to unitholders	(27,864,106)	50,803,693	(10,826,556)	3,588,820	(2,191,392)	2,623,719	494,456,724	(104,550,148)
Closing balance	1,238,741,402	1,265,421,473	124,369,136	133,988,066	511,552,938	394,803,643	2,137,210,102	1,972,848,600
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	1,170,762,080	789,885,914	119,665,423	41,629,792	389,036,099	500,108,756	2,550,532,412	2,135,392,240
Applications	150,377,715	595,565,094	55,685,470	104,794,736	724,969,835	3,590,849,223	1,848,853,170	2,442,862,030
Redemptions	(147,490,830)	(214,688,928)	(55,652,655)	(26,759,105)	(608,987,765)	(3,701,921,880)	(2,211,135,355)	(2,027,721,858)
Closing balance	1,173,648,965	1,170,762,080	119,698,238	119,665,423	505,018,169	389,036,099	2,188,250,227	2,550,532,412

Notes to the Financial Statements for the financial year ended 30 June 2013

4. Net assets attributable to unitholders

	OptiMix Wholesale International Inflation Linked Bonds Trust		OptiMix Wholesale International Property Securities Trust		OptiMix Wholesale Property Securities Trust		Residual Asset Pool - Indexed Bonds	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Opening balance	192,140,848	164,543,887	439,378,815	200,980	304,160,111	460,817,264	36,933,225	71,379,579
Applications	5,090,859	271,286,780	8,344,142	459,096,121	24,658,300	140,582,123	2,173,839	115,887,186
Redemptions	(142,186,690)	(256,606,296)	(130,100,000)	(47,000,592)	(114,814,990)	(291,782,820)	(34,330,000)	(154,559,623)
Change in net assets attributable to unitholders	(5,540,017)	12,916,477	19,041,819	27,082,306	58,564,893	(5,456,456)	(853,963)	4,226,083
Closing balance	49,505,000	192,140,848	336,664,776	439,378,815	272,568,314	304,160,111	3,923,101	36,933,225
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units
Opening balance	167,406,939	153,126,434	489,643,032	218,606	641,901,127	1,002,448,448	11,346,204	66,484,849
Applications	4,373,296	238,962,176	8,514,507	551,307,945	48,084,240	316,283,194	675,332	79,515,171
Redemptions	(119,127,190)	(224,681,671)	(130,540,958)	(61,883,519)	(217,985,683)	(676,830,515)	(10,580,710)	(134,653,816)
Closing balance	52,653,045	167,406,939	367,616,581	489,643,032	471,999,684	641,901,127	1,440,826	11,346,204
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$				
Opening balance	265,488,538	427,355,882	632,497,281	870,280,524				
Applications	10,292,042	97,759,975	27,704,717	41,398,653				
Redemptions	(44,587,546)	(211,285,143)	(146,977,071)	(237,564,787)				
Change in net assets attributable to unitholders	38,998,255	(48,342,176)	98,141,443	(41,617,109)				
Closing balance	270,191,289	265,488,538	611,366,370	632,497,281				
	30 June 2013 Units	30 June 2012 Units	30 June 2013 Units	30 June 2012 Units				
Opening balance	602,172,640	834,652,038	545,109,717	716,003,977				
Applications	20,273,953	205,666,274	22,700,743	41,078,914				
Redemptions	(88,574,973)	(438,145,672)	(115,221,406)	(211,973,174)				
Closing balance	533,871,620	602,172,640	452,589,054	545,109,717				

Notes to the Financial Statements for the financial year ended 30 June 2013

5. Receivables

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

	ANZ Australian Cash Fund		ANZ Australian Industrial Equities Fund		ANZ Cash Plus Fund		ANZ Listed Property Trust Fund	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	5,851,850	6,348,437	-	-	-	87,044
Unit trust distributions receivable	-	-	851,548	468,009	-	-	5,105,217	4,641,828
Interest receivable	248,468	654,888	37,438	65,462	41,087	278,344	7,083	2,715
Outstanding settlements receivable	-	-	-	-	-	-	1,454,447	-
Future and swap deposits	371,976	600,429	8,383,858	2,367,476	55	171,481	-	-
Other receivables	-	74	14,430	1,281,137	-	-	6,735	3,058
Total receivables	620,444	1,255,391	15,139,124	10,530,521	41,142	449,825	6,573,482	4,734,645

	Blue Chip Pool		International Fixed Interest Pool		OneAnswer - OnePath Global Property Securities Fund		OnePath Diversified High Yield Pool	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	7,265,429	7,681,803	-	-	-	186,001	-	-
Unit trust distributions receivable	139,076	147,583	-	-	411,336	216,786	-	-
Interest receivable	25,630	15,619	1,603,195	1,481,636	2,629	3,140	285,551	269,114
Outstanding settlements receivable	-	-	-	8,886,820	2,370,558	173,570	-	-
Future and swap deposits	1,272,379	2,283,253	7,060,272	-	-	-	294,969	-
Other receivables	19,422	1,348,107	-	32,927	107,484	63,250	-	-
Total receivables	8,721,936	11,476,365	8,663,467	10,401,383	2,892,007	642,747	580,520	269,114

	OnePath Global Emerging Markets Pool		OnePath Mortgage Backed Securities Pool Trust		OnePath Sustainable Investments - Wholesale Australian Share Trust		OnePath Wholesale Protected Aus 50 Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	497,356	715,938	-	-	228,210	255,706	154,556	99,556
Unit trust distributions receivable	-	-	-	-	50,682	29,558	23,850	7,971
Interest receivable	270	-	492,670	750,382	2,261	1,913	34,199	62,377
Outstanding settlements receivable	1,512,319	160,224	-	-	-	-	-	69,725
Future and swap deposits	-	-	410,186	573,459	118,531	92,091	24,079	9,914
Other receivables	79,586	48,278	-	241	427	359	513	-
Total receivables	2,089,531	924,440	902,856	1,324,082	400,111	379,627	237,197	249,543

**Notes to the Financial Statements
for the financial year ended 30 June 2013**

5. Receivables

	OptiMix Wholesale Australian Fixed Interest Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Enhanced Cash Trust		OptiMix Wholesale Global Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	-	-	-	3,777,163	3,327,865
Unit trust distributions receivable	-	-	-	-	-	-	4,263,758	1,361,539
Interest receivable	15,602,245	16,417,323	338,782	245,369	832,307	955,996	66,667	98,667
Outstanding settlements receivable	3,351,570	2,282,010	-	-	-	-	6,677,442	7,358,089
Future and swap deposits	3,863,365	2,043,482	-	377,333	511,969	-	55,477,476	39,299,725
Other receivables	909	717	52	16	432	362	3,069,079	2,370,356
Total receivables	22,818,089	20,743,532	338,834	622,718	1,344,708	956,358	73,331,585	53,816,241

	OptiMix Wholesale International Inflation Linked Bonds Trust		OptiMix Wholesale International Property Securities Trust		OptiMix Wholesale Property Securities Trust		Residual Asset Pool - Indexed Bonds	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	-	642,027	-	13,858	-	-
Unit trust distributions receivable	-	-	1,164,824	808,274	4,262,442	4,813,000	-	-
Interest receivable	348,565	982,010	8,127	33,530	6,254	6,908	16,429	179,883
Outstanding settlements receivable	6,185	-	5,618,908	579,472	-	1,214,631	1,350,000	-
Future and swap deposits	441,690	800,140	-	-	31,311	-	-	-
Other receivables	39,490	32,295	80,113	92,932	4,232	2,530	-	4
Total receivables	835,930	1,814,445	6,871,972	2,156,235	4,304,239	6,050,927	1,366,429	179,887

	Small Companies Pool		Tax Effective Income Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$
Dividends receivable	148,304	194,933	2,420,910	3,940,537
Unit trust distributions receivable	-	-	3,054,334	3,154,308
Interest receivable	40,567	42,542	2,101,092	1,075,814
Outstanding settlements receivable	480,958	1,501,558	-	-
Future and swap deposits	-	-	1,990,166	657,415
Other receivables	8,769	15,946	153,621	834,473
Total receivables	678,598	1,754,979	9,720,123	9,662,547

Notes to the Financial Statements for the financial year ended 30 June 2013

6. Financial assets and liabilities

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

	ANZ Australian Cash Fund		ANZ Australian Industrial Equities Fund		ANZ Cash Plus Fund		ANZ Listed Property Trust Fund		Blue Chip Pool		International Fixed Interest Pool	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Listed securities	-	-	730,367,249	701,433,244	-	-	295,977,101	273,098,371	744,601,671	763,902,371	-	-
Interest bearing securities	1,339,701,199	1,194,693,193	-	-	68,803,750	120,794,359	-	-	-	-	225,866,927	123,699,311
Unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Derivative assets	-	-	273,012	-	-	127,285	-	-	86,913	119,297	1,810,507	162,174,158
Total financial assets held at fair value through profit or loss	1,339,701,199	1,194,693,193	730,640,261	701,433,244	68,803,750	120,921,644	295,977,101	273,098,371	744,688,584	764,021,668	227,677,434	285,873,469
Comprising:												
Listed securities												
Listed equities	-	-	706,958,050	680,401,216	-	-	2,264,303	-	740,580,066	760,114,396	-	-
Listed property trusts	-	-	23,409,199	21,032,028	-	-	293,712,798	273,098,371	4,021,605	3,787,975	-	-
Total listed securities	-	-	730,367,249	701,433,244	-	-	295,977,101	273,098,371	744,601,671	763,902,371	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	119,883,983	79,938,246
Corporate bonds	-	-	-	-	-	-	-	-	-	-	32,186,405	37,436,116
Floating rate notes	58,665,023	90,932,559	-	-	12,033,606	43,069,095	-	-	-	-	23,892,521	6,324,949
Bank accepted bills	1,281,036,176	1,103,760,634	-	-	56,770,144	77,725,264	-	-	-	-	49,904,018	-
Total interest bearing securities	1,339,701,199	1,194,693,193	-	-	68,803,750	120,794,359	-	-	-	-	225,866,927	123,699,311
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	1,740,022	159,229,348
Futures	-	-	273,012	-	-	127,285	-	-	86,913	119,297	27,960	130,695
Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest rate swaps	-	-	-	-	-	-	-	-	-	-	42,525	2,680,629
Credit default swaps	-	-	-	-	-	-	-	-	-	-	-	133,486
Index swaps	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	273,012	-	-	127,285	-	-	86,913	119,297	1,810,507	162,174,158
Total financial assets held at fair value through profit or loss	1,339,701,199	1,194,693,193	730,640,261	701,433,244	68,803,750	120,921,644	295,977,101	273,098,371	744,688,584	764,021,668	227,677,434	285,873,469
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	-	124,358	-	77,076	-	174,204	-	-	-	-	9,371,862	161,800,145
Total financial liabilities held at fair value through profit or loss	-	124,358	-	77,076	-	174,204	-	-	-	-	9,371,862	161,800,145
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	7,795,315	156,576,256
Futures	-	124,358	-	77,076	-	156,540	-	-	-	-	708,569	1,567,132
Options	-	-	-	-	-	-	-	-	-	-	99,127	-
Interest rate swaps	-	-	-	-	-	17,664	-	-	-	-	599,392	2,489,422
Credit default swaps	-	-	-	-	-	-	-	-	-	-	169,459	1,167,335
Currency swaps	-	-	-	-	-	-	-	-	-	-	-	-
Index swaps	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	124,358	-	77,076	-	174,204	-	-	-	-	9,371,862	161,800,145
Total financial liabilities held at fair value through profit or loss	-	124,358	-	77,076	-	174,204	-	-	-	-	9,371,862	161,800,145

Notes to the Financial Statements for the financial year ended 30 June 2013

6. Financial asset and liabilities

	OneAnswer - OnePath Global Property Securities Fund		OnePath Diversified High Yield Pool		OnePath Global Emerging Markets Pool		OnePath Mortgage Backed Securities Pool Trust		OnePath Sustainable Investments - Wholesale Australian Share Trust		OnePath Wholesale Protected Aus 50 Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Listed securities	134,854,821	115,261,285	-	-	98,844,870	112,812,554	-	-	30,650,250	27,845,224	12,426,587	10,851,340
Interest bearing securities	-	-	31,969,097	16,978,161	-	-	383,963,731	406,637,066	-	-	-	-
Unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Derivative assets	100,562	6,212,923	118,249	273,673	98	-	-	424,283	-	-	975	-
Total financial assets held at fair value through profit or loss	134,955,383	121,474,208	32,087,346	17,251,834	98,844,968	112,812,554	383,963,731	407,061,349	30,650,250	27,845,224	12,427,562	10,851,340
Comprising:												
Listed securities												
Listed equities	13,137,619	49,513,302	-	-	98,844,870	112,812,554	-	-	28,901,487	26,928,293	11,255,043	10,030,251
Listed property trusts	121,717,202	65,747,983	-	-	-	-	-	-	1,748,763	916,931	1,171,544	821,089
Total listed securities	134,854,821	115,261,285	-	-	98,844,870	112,812,554	-	-	30,650,250	27,845,224	12,426,587	10,851,340
Interest bearing securities												
Government securities	-	-	1,060,620	-	-	-	-	-	-	-	-	-
Corporate bonds	-	-	12,378,135	6,411,231	-	-	5,127,299	5,178,799	-	-	-	-
Floating rate notes	-	-	16,638,138	10,566,930	-	-	135,827,539	181,189,850	-	-	-	-
Bank accepted bills	-	-	1,892,204	-	-	-	243,008,893	220,268,417	-	-	-	-
Total interest bearing securities	-	-	31,969,097	16,978,161	-	-	383,963,731	406,637,066	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Derivative assets												
Foreign currency forward contracts	100,562	6,212,923	118,249	239,560	98	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	424,283	-	-	975	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest rate swaps	-	-	-	-	-	-	-	-	-	-	-	-
Credit default swaps	-	-	-	34,113	-	-	-	-	-	-	-	-
Index swaps	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	100,562	6,212,923	118,249	273,673	98	-	-	424,283	-	-	975	-
Total financial assets held at fair value through profit or loss	134,955,383	121,474,208	32,087,346	17,251,834	98,844,968	112,812,554	383,963,731	407,061,349	30,650,250	27,845,224	12,427,562	10,851,340
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	6,473,484	1,038,375	808,180	76,261	-	-	-	583,685	2,043	2,300	-	575
Total financial liabilities held at fair value through profit or loss	6,473,484	1,038,375	808,180	76,261	-	-	-	583,685	2,043	2,300	-	575
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	6,473,484	1,038,375	757,860	42,096	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	523,820	2,043	2,300	-	575
Options	-	-	29,336	-	-	-	-	-	-	-	-	-
Interest rate swaps	-	-	-	-	-	-	-	59,865	-	-	-	-
Credit default swaps	-	-	20,984	34,165	-	-	-	-	-	-	-	-
Currency swaps	-	-	-	-	-	-	-	-	-	-	-	-
Index swaps	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	6,473,484	1,038,375	808,180	76,261	-	-	-	583,685	2,043	2,300	-	575
Total financial liabilities held at fair value through profit or loss	6,473,484	1,038,375	808,180	76,261	-	-	-	583,685	2,043	2,300	-	575

Notes to the Financial Statements for the financial year ended 30 June 2013

6. Financial asset and liabilities

	OptiMix Wholesale Australian Fixed Interest Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Enhanced Cash Trust		OptiMix Wholesale Global Share Trust		OptiMix Wholesale International Inflation Linked Bonds Trust		OptiMix Wholesale International Property Securities Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
6.1 Financial assets held at fair value through profit or loss												
Held for trading												
Listed securities	-	-	-	-	-	-	1,687,113,339	1,566,886,924	-	-	382,815,498	410,757,335
Interest bearing securities	1,227,758,005	1,262,318,681	121,788,288	134,643,956	479,091,653	372,353,539	2,381,603	-	58,250,497	183,443,611	-	-
Unlisted unit trusts	-	-	-	-	-	-	243,926,802	162,874,988	-	-	-	-
Derivative assets	42,809	3,970,498	-	166,128	164,840	1,545,496	15,700,230	53,323,677	144,919	5,314,370	695,206	20,925,547
Total financial assets held at fair value through profit or loss	1,227,800,814	1,266,289,179	121,788,288	134,810,084	479,256,493	373,899,035	1,949,121,974	1,783,085,589	58,395,416	188,757,981	383,510,704	431,682,882
Comprising:												
Listed securities												
Listed equities	-	-	-	-	-	-	1,685,343,709	1,566,259,616	-	-	37,786,825	173,497,854
Listed property trusts	-	-	-	-	-	-	1,769,630	627,308	-	-	345,028,673	237,259,481
Total listed securities	-	-	-	-	-	-	1,687,113,339	1,566,886,924	-	-	382,815,498	410,757,335
Interest bearing securities												
Government securities	676,224,211	688,700,783	111,863,249	127,554,662	4,665,343	28,428,481	-	-	58,250,497	183,443,611	-	-
Corporate bonds	454,584,593	440,990,263	4,950,207	5,098,248	20,225,741	17,673,772	-	-	-	-	-	-
Floating rate notes	87,964,554	85,853,017	-	-	82,455,206	77,427,632	-	-	-	-	-	-
Bank accepted bills	8,984,647	46,774,618	4,974,832	1,991,046	371,745,363	248,823,654	2,381,603	-	-	-	-	-
Total interest bearing securities	1,227,758,005	1,262,318,681	121,788,288	134,643,956	479,091,653	372,353,539	2,381,603	-	58,250,497	183,443,611	-	-
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	-	-	243,926,802	162,874,988	-	-	-	-
Total unlisted unit trusts	-	-	-	-	-	-	243,926,802	162,874,988	-	-	-	-
Derivative assets												
Foreign currency forward contracts	42,809	114,693	-	-	27,672	5,410	12,584,449	15,469,738	144,919	5,122,047	695,206	20,925,547
Futures	-	248,427	-	2,817	137,168	556,726	630,703	7,949,222	-	192,323	-	-
Options	-	-	-	-	-	-	2,485,078	29,904,717	-	-	-	-
Interest rate swaps	-	3,228,737	-	163,311	-	974,245	-	-	-	-	-	-
Credit default swaps	-	16,710	-	-	-	9,115	-	-	-	-	-	-
Index swaps	-	361,931	-	-	-	-	-	-	-	-	-	-
Total derivative assets	42,809	3,970,498	-	166,128	164,840	1,545,496	15,700,230	53,323,677	144,919	5,314,370	695,206	20,925,547
Total financial assets held at fair value through profit or loss	1,227,800,814	1,266,289,179	121,788,288	134,810,084	479,256,493	373,899,035	1,949,121,974	1,783,085,589	58,395,416	188,757,981	383,510,704	431,682,882
6.2 Financial liabilities held at fair value through profit or loss												
Held for trading												
Derivative liabilities	1,888,278	1,005,076	-	181,348	31,584	394,861	19,097,159	26,938,716	536,525	18,652	18,275,563	666,448
Total financial liabilities held at fair value through profit or loss	1,888,278	1,005,076	-	181,348	31,584	394,861	19,097,159	26,938,716	536,525	18,652	18,275,563	666,448
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	340,018	-	-	-	20,888	3,981	15,641,466	18,749,439	515,480	-	18,275,563	666,448
Futures	1,548,260	221,832	-	15,167	10,696	351,309	2,236,671	-	21,045	18,652	-	-
Options	-	-	-	-	-	-	1,219,022	8,189,277	-	-	-	-
Interest rate swaps	-	729,129	-	132,208	-	39,571	-	-	-	-	-	-
Credit default swaps	-	-	-	-	-	-	-	-	-	-	-	-
Currency swaps	-	54,115	-	-	-	-	-	-	-	-	-	-
Index swaps	-	-	-	33,973	-	-	-	-	-	-	-	-
Total derivative liabilities	1,888,278	1,005,076	-	181,348	31,584	394,861	19,097,159	26,938,716	536,525	18,652	18,275,563	666,448
Total financial liabilities held at fair value through profit or loss	1,888,278	1,005,076	-	181,348	31,584	394,861	19,097,159	26,938,716	536,525	18,652	18,275,563	666,448

Notes to the Financial Statements for the financial year ended 30 June 2013

6. Financial asset and liabilities

	OptiMix Wholesale Property Securities Trust		Residual Asset Pool - Indexed Bonds		Small Companies Pool		Tax Effective Income Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Listed securities	268,705,027	302,301,609	-	-	257,454,382	250,646,647	427,050,689	521,457,113
Interest bearing securities	-	-	2,965,552	36,066,804	-	-	160,035,018	83,700,994
Unlisted unit trusts	-	-	-	-	-	-	-	-
Derivative assets	14,057	46,116	-	-	-	-	462,150	27,459
Total financial assets held at fair value through profit or loss	268,719,084	302,347,725	2,965,552	36,066,804	257,454,382	250,646,647	587,547,857	605,185,566
Comprising:								
Listed securities								
Listed equities	4,203,788	1,784,882	-	-	256,281,382	250,646,647	249,569,079	334,352,881
Listed property trusts	264,501,239	300,516,727	-	-	1,173,000	-	177,481,610	187,104,232
Total listed securities	268,705,027	302,301,609	-	-	257,454,382	250,646,647	427,050,689	521,457,113
Interest bearing securities								
Government securities	-	-	201,723	8,208,176	-	-	88,878,624	71,910,150
Corporate bonds	-	-	2,763,829	27,858,628	-	-	69,847,580	-
Floating rate notes	-	-	-	-	-	-	1,308,814	11,790,844
Bank accepted bills	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	2,965,552	36,066,804	-	-	160,035,018	83,700,994
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	-	-	-	-	-	-	-	-
Derivative assets								
Foreign currency forward contracts	8	46,116	-	-	-	-	-	-
Futures	14,049	-	-	-	-	-	462,150	27,459
Options	-	-	-	-	-	-	-	-
Interest rate swaps	-	-	-	-	-	-	-	-
Credit default swaps	-	-	-	-	-	-	-	-
Index swaps	-	-	-	-	-	-	-	-
Total derivative assets	14,057	46,116	-	-	-	-	462,150	27,459
Total financial assets held at fair value through profit or loss	268,719,084	302,347,725	2,965,552	36,066,804	257,454,382	250,646,647	587,547,857	605,185,566
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	139,405	195	-	-	-	-	-	29,775
Total financial liabilities held at fair value through profit or loss	139,405	195	-	-	-	-	-	29,775
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	139,405	195	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	29,775
Options	-	-	-	-	-	-	-	-
Interest rate swaps	-	-	-	-	-	-	-	-
Credit default swaps	-	-	-	-	-	-	-	-
Currency swaps	-	-	-	-	-	-	-	-
Index swaps	-	-	-	-	-	-	-	-
Total derivative liabilities	139,405	195	-	-	-	-	-	29,775
Total financial liabilities held at fair value through profit or loss	139,405	195	-	-	-	-	-	29,775

Notes to the Financial Statements for the financial year ended 30 June 2013

7. Payables

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

	ANZ Australian Cash Fund		ANZ Australian Industrial Equities Fund		ANZ Cash Plus Fund		ANZ Listed Property Trust Fund	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	304,331	-	-	104,471	-
Responsible Entity fees payable	-	-	-	-	25,744	27,103	-	-
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	18,121	13,580	-	-
Total payables	-	-	-	304,331	43,865	40,683	104,471	-

	Blue Chip Pool		International Fixed Interest Pool		OneAnswer - OnePath Global Property Securities Fund		OnePath Diversified High Yield Pool	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	22,147,924	802,259	1,008,012	1,015,993	-
Responsible Entity fees payable	-	-	-	-	40,858	38,548	1,036	1,350
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	17	2,178,792	-	-	181	731
Total payables	-	-	17	24,326,716	843,117	1,046,560	1,017,210	2,081

	OnePath Global Emerging Markets Pool		OnePath Mortgage Backed Securities Pool Trust		OnePath Sustainable Investments - Wholesale Australian Share Trust		OnePath Wholesale Protected Aus 50 Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	-	-	-	-	-	658,793	2,888,904
Responsible Entity fees payable	-	-	-	-	96	24	41,437	32,723
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	7	-	6,854	8,357
Total payables	-	-	-	-	103	24	707,084	2,929,984

**Notes to the Financial Statements
for the financial year ended 30 June 2013**

7. Payables

	OptiMix Wholesale Australian Fixed Interest Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Enhanced Cash Trust		OptiMix Wholesale Global Share Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	6,592,945	5,513,840	-	252,716	-	-	2,693,120	1,400
Responsible Entity fees payable	1,822	1,469	-	-	624	731	31,361	40,082
Payable to broker for future and swap deposits	-	-	9,964	-	-	-	-	-
Other payables	304	-	-	-	111	55,691	-	-
Total payables	6,595,071	5,515,309	9,964	252,716	735	56,422	2,724,481	41,482

	OptiMix Wholesale International Inflation Linked Bonds Trust		OptiMix Wholesale International Property Securities Trust		OptiMix Wholesale Property Securities Trust		Residual Asset Pool - Indexed Bonds	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	-	1,344,704	2,366,047	3,708,196	-	1,579,525	-	-
Responsible Entity fees payable	-	-	-	-	1,240	1,184	-	-
Payable to broker for future and swap deposits	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	223	-	-	-
Total payables	-	1,344,704	2,366,047	3,708,196	1,463	1,580,709	-	-

	Small Companies Pool		Tax Effective Income Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Outstanding settlements payable	227,693	1,219,601	-	-
Responsible Entity fees payable	-	-	659,924	664,447
Payable to broker for future and swap deposits	-	-	-	-
Other payables	-	-	-	-
Total payables	227,693	1,219,601	659,924	664,447

Notes to the Financial Statements for the financial year ended 30 June 2013

8. Reconciliation of cash flows from operating activities

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

	ANZ Australian Cash Fund		ANZ Australian Industrial Equities Fund		ANZ Cash Plus Fund		ANZ Listed Property Trust Fund	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	42,122,547	69,481,070	176,265,132	(97,151,310)	4,589,261	5,875,836	58,635,733	17,522,349
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(35,665,634)	(57,154,576)	(143,374,898)	143,269,229	(2,853,715)	(3,135,020)	(42,813,500)	22,630,736
Foreign exchange gains/(losses)	-	-	-	-	-	-	-	55,447
Changes in operating assets and liabilities:								
Proceeds from sale of investments	3,782,821,496	5,803,865,096	399,854,039	1,521,613,858	318,375,379	319,684,793	221,140,444	441,693,767
Purchase of investments	(3,892,059,773)	(5,067,866,000)	(291,883,537)	(1,187,294,814)	(263,406,549)	(311,141,110)	(202,555,649)	(203,207,764)
Net change in receivables	406,494	714,357	1,407,779	(1,153,329)	237,257	167,007	(384,390)	7,128,803
Net change in payables	-	-	-	-	3,182	5,538	-	-
Income reinvested	-	-	(200,410)	(169,483)	-	-	-	(670,914)
Net cash flows from/(used in) operating activities	(102,374,870)	749,039,947	142,068,105	379,114,151	56,944,815	11,457,044	34,022,638	285,152,424
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	42,345,351	78,192,487	29,050,229	57,242,353	3,127,051	1,602,698	12,313,879	46,118,766
Trust income reinvested	-	-	200,410	169,483	-	-	-	670,914

	Blue Chip Pool		International Fixed Interest Pool		OneAnswer - OnePath Global Property Securities Fund		OnePath Diversified High Yield Pool	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	199,728,351	(116,557,828)	8,940,505	98,685,786	18,394,036	5,356,820	2,577,283	7,680,581
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(157,975,331)	190,424,716	(1,519,573)	(60,419,798)	(15,443,251)	12,498,136	(974,707)	3,113,361
Foreign exchange gains/(losses)	-	-	(2,445,346)	7,374,093	501,224	(8,197,654)	(578,749)	841,081
Changes in operating assets and liabilities:								
Proceeds from sale of investments	355,184,743	1,304,674,108	387,877,003	1,148,882,206	89,924,801	622,254,696	27,829,396	168,973,569
Purchase of investments	(187,691,581)	(948,310,131)	(500,716,603)	(982,192,165)	(87,756,250)	(372,610,860)	(39,694,211)	(83,815,544)
Net change in receivables	1,743,555	3,643,291	(88,631)	6,674,461	(52,272)	4,265,823	(16,437)	1,496,966
Net change in payables	-	-	17	(32,926)	2,310	(10,558)	(863)	(62)
Income reinvested	(176,336)	(974,200)	-	(3,772,783)	(77,605)	(21,222,338)	-	(943,862)
Net cash flows from/(used in) operating activities	210,813,401	432,899,956	(107,952,628)	215,198,874	5,492,993	242,334,065	(10,858,288)	97,346,090
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	30,423,508	99,406,197	8,900,197	62,314,044	425,214	33,583,141	1,602,024	13,714,488
Trust income reinvested	176,336	974,200	-	3,772,783	77,605	21,222,338	-	943,862

Notes to the Financial Statements for the financial year ended 30 June 2013

8. Reconciliation of cash flows from operating activities

	OnePath Global Emerging Markets Pool		OnePath Mortgage Backed Securities Pool Trust		OnePath Sustainable Investments – Wholesale Australian Share Trust		OnePath Wholesale Protected Aus 50 Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	12,362,034	(34,996,049)	16,989,769	24,591,957	7,740,286	(24,587,342)	4,632,359	(615,124)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(9,116,116)	38,245,603	(9,458,354)	(8,532,427)	(6,388,810)	38,480,698	(3,867,960)	1,435,177
Foreign exchange gains/(losses)	(49,014)	(486,315)	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	77,566,525	336,721,623	921,613,964	830,103,017	11,188,828	245,219,027	58,056,192	24,549,651
Purchase of investments	(55,817,149)	(250,919,273)	(889,478,403)	(729,372,579)	(7,623,789)	(143,067,596)	(57,931,995)	(24,317,861)
Net change in receivables	187,005	400,148	257,953	578,328	5,956	3,002,736	(43,214)	(14,947)
Net change in payables	-	-	-	-	80	(29)	7,210	1,308
Income reinvested	-	-	-	-	(7,954)	(188,128)	(7,585)	-
Net cash flows from/(used in) operating activities	25,133,285	88,965,737	39,924,929	117,368,296	4,914,597	118,859,366	845,007	1,038,204
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	1,111,181	5,577,835	22,738,234	21,960,893	790,852	24,891,474	702,951	530,016
Trust income reinvested	-	-	-	-	7,954	188,128	7,585	-

	OptiMix Wholesale Australian Fixed Interest Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Enhanced Cash Trust		OptiMix Wholesale Global Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	51,339,137	116,409,913	(2,270,139)	9,739,084	14,505,673	24,039,070	597,044,959	(79,708,470)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	15,743,899	(62,007,832)	7,013,289	(7,506,762)	(8,362,424)	(15,071,583)	(553,369,886)	112,818,683
Foreign exchange gains/(losses)	917,258	276,290	-	-	757,638	(119,541)	8,715,859	(3,838,620)
Changes in operating assets and liabilities:								
Proceeds from sale of investments	978,075,712	1,034,578,029	159,375,104	82,775,105	1,256,612,051	2,541,225,970	2,887,639,411	2,732,136,421
Purchase of investments	(957,229,051)	(1,123,434,790)	(153,413,363)	(146,547,968)	(1,355,352,268)	(2,459,442,521)	(2,536,192,607)	(2,641,482,963)
Net change in receivables	814,886	(6,351,051)	(93,450)	(648,848)	123,618	318,937	(4,018,241)	(295,176)
Net change in payables	657	1,935	-	73	3	270	(8,721)	(1,706)
Income reinvested	-	-	-	-	-	-	(1,736,131)	(2,377,404)
Net cash flows from/(used in) operating activities	89,662,498	(40,527,506)	10,611,441	(62,189,316)	(91,715,709)	90,950,602	398,074,643	117,250,765
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	69,632,679	42,149,575	7,422,030	3,171,957	13,243,751	16,964,128	45,724,309	-
Trust income reinvested	-	-	-	-	-	-	1,736,131	2,377,404

Notes to the Financial Statements for the financial year ended 30 June 2013

8. Reconciliation of cash flows from operating activities

	OptiMix Wholesale International Inflation Linked Bonds Trust		OptiMix Wholesale International Property Securities Trust		OptiMix Wholesale Property Securities Trust		Residual Asset Pool - Indexed Bonds	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
8.1 Profit/(Loss) from operating activities	6,309,391	29,104,327	64,219,805	31,533,930	67,929,807	12,717,431	1,503,276	10,803,543
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(4,365,904)	(24,620,142)	(53,225,391)	(23,698,462)	(52,063,676)	4,795,511	147,536	(8,523,131)
Foreign exchange gains/(losses)	3,339,917	7,979,365	5,935,198	(30,044,395)	(87,036)	(90,419)	-	(8,932)
Changes in operating assets and liabilities:								
Proceeds from sale of investments	165,196,779	352,106,715	389,531,382	209,169,007	135,116,895	294,363,223	31,603,716	51,158,360
Purchase of investments	(34,311,592)	(374,350,353)	(280,248,827)	(445,071,475)	(49,424,942)	(66,403,477)	-	(38,150,665)
Net change in receivables	626,249	217,543	323,699	(1,564,027)	563,368	1,805,855	163,459	514,652
Net change in payables	-	16	-	-	278	7,124	-	-
Income reinvested	-	-	(244,262)	(251,935)	(181,727)	(114,042)	-	(13,547)
Net cash flows from/(used in) operating activities	136,794,840	(9,562,529)	126,291,604	(259,927,357)	101,852,967	247,081,206	33,417,987	15,780,280
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	946,496	15,970,223	5,945,721	4,451,624	12,515,325	12,459,131	2,158,838	7,773,400
Trust income reinvested	-	-	244,262	251,935	181,727	114,042	-	13,547
	Small Companies Pool		Tax Effective Income Trust					
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$				
8.1 Profit/(Loss) from operating activities	48,804,385	(31,168,964)	113,446,942	(12,160,439)				
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(35,366,343)	47,236,944	(93,050,473)	45,915,313				
Foreign exchange gains/(losses)	-	-	-	29,950				
Changes in operating assets and liabilities:								
Proceeds from sale of investments	122,920,643	393,954,011	506,961,707	638,786,244				
Purchase of investments	(92,577,236)	(331,006,004)	(397,320,354)	(411,443,517)				
Net change in receivables	55,781	137,659	1,275,175	(1,568,577)				
Net change in payables	-	-	(4,523)	(1,628,942)				
Income reinvested	(1,756,108)	(251,845)	(315,696)	(521,384)				
Net cash flows from/(used in) operating activities	42,081,122	78,901,801	130,992,778	257,408,648				
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	7,841,936	21,197,876	14,011,180	26,726,238				
Trust income reinvested	1,756,108	251,845	315,696	521,384				

Notes to the Financial Statements for the financial year ended 30 June 2013

9. Financial risk management

9.1 Introduction and overview

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

- credit risk
- liquidity risk
- market risk

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

9.1.1 Risk management framework

The Schemes maintain positions in a variety of derivative and non-derivative financial instruments in accordance with the Product Disclosure Statements or Investment Mandates. The Schemes investment portfolios comprise cash, equities, fixed interest securities, derivatives and unit trusts.

The Schemes' investment manager has 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 Schemes' investment manager is obliged to take action to rebalance the portfolio in line with the established targets, within prescribed time limits.

9.2 Credit risk

Credit risk is the risk that a counterparty to a financial instrument will fail to discharge an obligation or commitment that it has entered into with the Schemes, resulting in a financial loss to the Schemes. It arises principally from debt securities held, derivative financial assets, cash and cash equivalents and equities held by the custodian under any stock lending arrangements.

9.2.1 Management of credit risk

The Schemes' policy over credit risk is to minimise its exposure to counterparties with perceived higher risk of default by dealing only with counterparties meeting the credit standards set out in the Schemes' Product Disclosure Statements 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 debt instruments relative to their price and yield.

9.2.2 Investments in debt securities

Credit risk on debt 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 rebalances the portfolio where necessary.

Investments in debt 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 debt 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 debt securities invested into by the Schemes, if any, is disclosed in Note 9.2.9 Credit risk exposure.

9.2.3 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 that are rated at least AA based on Standard & Poor's or Moody's rating, within predetermined limits.

The fair value of derivatives assets held by the Schemes is disclosed in Note 9.2.9 Credit risk exposure.

Notes to the Financial Statements for the financial year ended 30 June 2013

9.2.4 Securities lending

In accordance with the Product Disclosure Statement or Information Memorandum certain Schemes are able to participate in securities lending arrangements.

Securities lending involves the Schemes' custodian lending securities from the Schemes' assets to a third party. Collateral equivalent to 102 - 110% of the fair value of the securities is guaranteed by the custodian to the Schemes during the loan period. This minimises the Schemes' exposure to credit risk. The value of the collateral held is compared regularly to the value of stock lent and adjusted where required in order to maintain the collateral range of 102 - 110%. The credit risk is the Schemes' counterparty risk with the custodian, and is quantified as the amounts lent out by the custodian net of any collateral held.

The fair value of securities lent is disclosed in Note 9.2.9 Credit risk exposure.

9.2.5 Cash and cash equivalents

The Scheme's cash and cash equivalents are held mainly by Australian and New Zealand Banking Group Limited or J.P Morgan Chase Bank, National Association (JP Morgan). The credit rating of these banking institutions are AA- and A+, respectively, as at reporting date.

9.2.6 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.

9.2.7 Capital guarantee

OnePath Wholesale Protected AUS 50 Trust's underlying investment is minimised by a protection mechanism which guarantees capital at 80% of the highest ever historic redemption price. The provider of the capital guarantee is Barclays Bank PLC.

9.2.8 Past due and impaired assets

No financial assets carried at amortised cost were past due or impaired either at 30 June 2013 or 30 June 2012.

Notes to the Financial Statements for the financial year ended 30 June 2013

9.2.9 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 assets 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.

	ANZ Australian Cash Fund		ANZ Australian Industrial Equities Fund		ANZ Cash Plus Fund		ANZ Listed Property Trust Fund	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Fixed interest securities	-	-	-	-	-	-	-	-
Floating interest securities	1,339,701,199	1,194,693,193	-	-	68,803,750	120,794,360	-	-
Derivatives	-	-	-	-	-	-	-	-
Securities lent	-	-	13,677,724	3,065,320	-	-	-	1,226,068
Total	1,339,701,199	1,194,693,193	13,677,724	3,065,320	68,803,750	120,794,360	-	1,226,068

Credit quality of debt securities

	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV
AAA	3.84%	6.64%	0.00%	0.00%	13.09%	19.60%	0.00%	0.00%
AA+ to AA-	53.26%	70.90%	0.00%	0.00%	69.46%	77.78%	0.00%	0.00%
A+ to A-	30.20%	7.50%	0.00%	0.00%	13.94%	0.00%	0.00%	0.00%
BBB+ to BBB-	8.22%	5.27%	0.00%	0.00%	0.00%	1.71%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	Blue Chip Pool		International Fixed Interest Pool		OneAnswer - OnePath Global Property Securities Fund		OnePath Diversified High Yield Pool	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Fixed interest securities	-	-	152,070,388	117,374,362	-	-	13,438,755	6,411,231
Floating interest securities	-	-	73,796,538	6,324,949	-	-	18,530,343	10,566,930
Derivatives	-	-	1,782,547	162,043,463	100,562	6,212,923	118,249	273,673
Securities lent	5,019,056	24,899,633	-	-	-	-	-	-
Total	5,019,056	24,899,633	227,649,473	285,742,774	100,562	6,212,923	32,087,347	17,251,834

Credit quality of debt securities

	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV
AAA	0.00%	0.00%	35.23%	27.10%	0.00%	0.00%	23.22%	13.22%
AA+ to AA-	0.00%	0.00%	27.13%	13.17%	0.00%	0.00%	14.82%	3.26%
A+ to A-	0.00%	0.00%	13.80%	3.41%	0.00%	0.00%	24.13%	9.93%
BBB+ to BBB-	0.00%	0.00%	8.51%	0.20%	0.00%	0.00%	11.63%	4.28%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2013**

9.2.9 Credit risk exposure

	OnePath Global Emerging Markets Pool		OnePath Mortgage Backed Securities Pool Trust		OnePath Sustainable Investments – Wholesale Australian Share Trust		OnePath Wholesale Protected Aus 50 Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Fixed interest securities	-	-	5,127,299	5,178,799	-	-	-	-
Floating interest securities	-	-	378,836,431	401,458,267	-	-	-	-
Derivatives	98	-	-	-	-	-	-	-
Securities lent	-	-	-	-	300,286	-	-	-
Total	98	-	383,963,730	406,637,066	300,286	-	-	-

Credit quality of debt securities

	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV
AAA	0.00%	0.00%	22.48%	31.11%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	56.87%	54.44%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	17.71%	14.14%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	2.24%	1.70%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	OptiMix Wholesale Australian Fixed Interest Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Enhanced Cash Trust		OptiMix Wholesale Global Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Fixed interest securities	1,130,808,804	1,129,691,046	116,813,456	132,652,910	24,891,084	46,102,253	-	-
Floating interest securities	96,949,201	132,627,635	4,974,832	1,991,046	454,200,568	326,251,286	2,381,603	-
Derivatives	42,809	3,722,072	-	163,312	27,672	988,770	12,584,449	15,469,738
Securities lent	-	-	-	-	-	-	-	-
Total	1,227,800,814	1,266,040,753	121,788,288	134,807,268	479,119,324	373,342,309	14,966,052	15,469,738

Credit quality of debt securities

	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV
AAA	54.77%	55.06%	85.74%	93.19%	5.57%	15.18%	0.00%	0.00%
AA+ to AA-	19.65%	22.76%	10.06%	5.27%	65.79%	64.83%	0.00%	0.00%
A+ to A-	19.32%	17.74%	0.66%	1.20%	21.12%	13.11%	0.11%	0.00%
BBB+ to BBB-	5.38%	4.19%	1.47%	0.82%	1.18%	1.19%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

**Notes to the Financial Statements
for the financial year ended 30 June 2013**

9.2.9 Credit risk exposure

	OptiMix Wholesale International Inflation Linked Bonds Trust		OptiMix Wholesale International Property Securities Trust		OptiMix Wholesale Property Securities Trust		Residual Asset Pool - Indexed Bonds	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Fixed interest securities	58,250,497	183,443,611	-	-	-	-	2,965,552	36,066,804
Floating interest securities	-	-	-	-	-	-	-	-
Derivatives	144,919	5,122,047	695,206	20,925,548	8	46,116	-	-
Securities lent	-	-	-	-	-	-	-	-
Total	58,395,416	188,565,658	695,206	20,925,548	8	46,116	2,965,552	36,066,804

Credit quality of debt securities

	30 June 2013 % of NAV	30 June 2012 % of NAV	30 June 2013 % of NAV	30 June 2012 % of NAV	30 June 2013 % of NAV	30 June 2012 % of NAV	30 June 2013 % of NAV	30 June 2012 % of NAV
AAA	65.13%	91.21%	0.00%	0.00%	0.00%	0.00%	5.14%	5.37%
AA+ to AA-	39.20%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	26.65%
A+ to A-	0.00%	4.26%	0.00%	0.00%	0.00%	0.00%	70.45%	42.32%
BBB+ to BBB-	13.34%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	23.31%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	Small Companies Pool		Tax Effective Income Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Fixed interest securities	-	-	158,726,204	71,910,150
Floating interest securities	-	-	1,308,814	11,790,844
Derivatives	-	-	-	-
Securities lent	17,364,245	4,268,752	146,387,963	72,832,903
Total	17,364,245	4,268,752	306,422,981	156,533,897

Credit quality of debt securities

	30 June 2013 % of NAV	30 June 2012 % of NAV	30 June 2013 % of NAV	30 June 2012 % of NAV
AAA	0.00%	0.00%	13.99%	11.37%
AA+ to AA-	0.00%	0.00%	6.91%	0.21%
A+ to A-	0.00%	0.00%	4.78%	0.84%
BBB+ to BBB-	0.00%	0.00%	0.51%	0.74%
BB+ to BB-	0.00%	0.00%	0.00%	0.08%

**Notes to the Financial Statements
for the financial year ended 30 June 2013****9.3 Liquidity risk**

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

9.3.1 Management of liquidity risk

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

The Schemes' Product Disclosure Statements or investment mandates 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 actively traded on exchanges.

The Schemes' hold investments in unlisted investment schemes, 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' approach are in accordance with investment mandates. Daily monitoring of cash flow and liquidity levels is conducted to ensure appropriate and timely action can be taken to unitholder interests. 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.

Notes to the Financial Statements for the financial year ended 30 June 2013

9.3.2 Liquidity risk exposure

The tables below detail the financial instruments currently in a liability position based on expected maturity rather than on a contractual basis, as the contractual maturities for such contracts are not considered to be essential to the understanding of the timing of cash flows based on the Schemes' investment strategies.

	ANZ Australian Cash Fund		ANZ Australian Industrial Equities Fund		ANZ Cash Plus Fund		ANZ Listed Property Trust Fund	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Payables								
Due for maturity in: < 1 month	3,348,278	5,557,535	12,922,038	2,075,500	681,872	271,506	4,991,905	6,028,392
Total payables	3,348,278	5,557,535	12,922,038	2,075,500	681,872	271,506	4,991,905	6,028,392
Amounts payable to unitholders								
On call amounts	1,402,552,087	1,322,955,006	757,404,095	729,939,334	71,315,742	121,899,758	299,351,366	273,158,357
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	1,402,552,087	1,322,955,006	757,404,095	729,939,334	71,315,742	121,899,758	299,351,366	273,158,357
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	124,358	-	77,076	-	21,828	-	-
> 3 months but < 12 months	-	-	-	-	-	134,712	-	-
> 1 year	-	-	-	-	-	17,664	-	-
Total derivative financial liabilities	-	124,358	-	77,076	-	174,204	-	-
	Blue Chip Pool		International Fixed Interest Pool		OneAnswer - OnePath Global Property Securities Fund		OnePath Diversified High Yield Pool	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Payables								
Due for maturity in: < 1 month	17,887,810	1,482,583	1,595,828	31,497,852	4,634,894	1,580,262	1,287,753	338,236
Total payables	17,887,810	1,482,583	1,595,828	31,497,852	4,634,894	1,580,262	1,287,753	338,236
Amounts payable to unitholders								
On call amounts	754,895,845	786,112,317	266,734,755	281,895,186	127,822,667	121,500,554	43,315,743	55,328,907
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	754,895,845	786,112,317	266,734,755	281,895,186	127,822,667	121,500,554	43,315,743	55,328,907
Derivative financial liabilities								
Fair value								
< 1 month	-	-	5,730,895	59,993,638	6,424,971	1,038,375	463,745	-
> 1 month but < 3 months	-	-	2,871,225	98,149,750	48,513	-	323,451	42,096
> 3 months but < 12 months	-	-	891	-	-	-	-	-
> 1 year	-	-	768,851	3,656,757	-	-	20,984	34,165
Total derivative financial liabilities	-	-	9,371,862	161,800,145	6,473,484	1,038,375	808,180	76,261

**Notes to the Financial Statements
for the financial year ended 30 June 2013**

9.3.2 Liquidity risk exposure

	OnePath Global Emerging Markets Pool		OnePath Mortgage Backed Securities Pool Trust		OnePath Sustainable Investments – Wholesale Australian Share Trust		OnePath Wholesale Protected Aus 50 Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Payables								
Due for maturity in: < 1 month	2,774,319	1,111,181	1,936,554	11,704,092	920,897	142,984	3,951,428	3,705,600
Total payables	2,774,319	1,111,181	1,936,554	11,704,092	920,897	142,984	3,951,428	3,705,600
Amounts payable to unitholders								
On call amounts	98,415,803	114,363,502	386,647,124	401,012,784	30,791,532	28,300,801	30,212,484	26,839,410
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	98,415,803	114,363,502	386,647,124	401,012,784	30,791,532	28,300,801	30,212,484	26,839,410
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	74,779	2,043	2,300	-	575
> 3 months but < 12 months	-	-	-	449,041	-	-	-	-
> 1 year	-	-	-	59,865	-	-	-	-
Total derivative financial liabilities	-	-	-	583,685	2,043	2,300	-	575
	OptiMix Wholesale Australian Fixed Interest Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Enhanced Cash Trust		OptiMix Wholesale Global Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Payables								
Due for maturity in: < 1 month	39,291,556	28,837,728	4,122,658	3,231,023	7,793,691	4,446,699	84,035,659	24,883,160
Total payables	39,291,556	28,837,728	4,122,658	3,231,023	7,793,691	4,446,699	84,035,659	24,883,160
Amounts payable to unitholders								
On call amounts	1,238,741,402	1,265,421,473	124,369,136	133,988,066	511,552,938	394,803,643	2,137,210,102	1,972,848,600
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	1,238,741,402	1,265,421,473	124,369,136	133,988,066	511,552,938	394,803,643	2,137,210,102	1,972,848,600
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	1,563	1,178,666	250,917
> 1 month but < 3 months	1,888,278	111,339	-	542	31,493	2,417	2,288,310	18,735,867
> 3 months but < 12 months	-	110,493	-	14,624	91	351,309	15,630,183	7,890,188
> 1 year	-	783,244	-	166,182	-	39,572	-	61,744
Total derivative financial liabilities	1,888,278	1,005,076	-	181,348	31,584	394,861	19,097,159	26,938,716

**Notes to the Financial Statements
for the financial year ended 30 June 2013**

9.3.2 Liquidity risk exposure

	OptiMix Wholesale International Inflation Linked Bonds Trust		OptiMix Wholesale International Property Securities Trust		OptiMix Wholesale Property Securities Trust		Residual Asset Pool - Indexed Bonds	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Non-derivative financial liabilities								
Payables								
Due for maturity in: < 1 month	11,120,539	1,562,331	41,598,313	3,708,196	2,411,979	7,207,744	422,859	224,458
Total payables	11,120,539	1,562,331	41,598,313	3,708,196	2,411,979	7,207,744	422,859	224,458
Amounts payable to unitholders								
On call amounts	49,505,000	192,140,848	336,664,776	439,378,815	272,568,314	304,160,111	3,923,101	36,933,225
Loan Payables	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	49,505,000	192,140,848	336,664,776	439,378,815	272,568,314	304,160,111	3,923,101	36,933,225
Derivative financial liabilities								
Fair value								
< 1 month	515,480	-	18,137,996	666,448	138,990	195	-	-
> 1 month but < 3 months	21,045	18,652	137,567	-	415	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
> 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	536,525	18,652	18,275,563	666,448	139,405	195	-	-
Small Companies Pool								
Tax Effective Income Trust								
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$				
Non-derivative financial liabilities								
Payables								
Due for maturity in: < 1 month	3,604,415	2,632,129	4,244,047	6,989,701				
Total payables	3,604,415	2,632,129	4,244,047	6,989,701				
Amounts payable to unitholders								
On call amounts	270,191,289	265,488,538	611,366,370	632,497,281				
Loan Payables	-	-	-	-				
Total amounts payable to unitholders	270,191,289	265,488,538	611,366,370	632,497,281				
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-				
> 1 month but < 3 months	-	-	-	29,775				
> 3 months but < 12 months	-	-	-	-				
> 1 year	-	-	-	-				
Total derivative financial liabilities	-	-	-	29,775				

Notes to the Financial Statements for the financial year ended 30 June 2013

9.4 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.

9.4.1 Management of market risk

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

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

9.4.2 Interest rate risk

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

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

9.4.3 Exposure and sensitivity analysis - interest rate risk

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

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Changes in net assets attributable to unitholders/Total comprehensive income' would have been affected by changes in the relevant risk variable at the end of the reporting period. Management have determined that a fluctuation in interest rates of 100 basis point is reasonably possible, considering the economic environment in which the Schemes operate.

The tables at Note 9.4.4 Interest rate risk exposure and sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and 'Change in net assets attributable to unitholders/Total comprehensive income' of a reasonably possible increase or reduction of 100 basis points in interest rates at 30 June 2013 (2012: 100 basis points).

Notes to the Financial Statements for the financial year ended 30 June 2013

9.4.4 Interest rate risk exposure and sensitivity analysis

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

	ANZ Australian Cash Fund			ANZ Australian Industrial Equities Fund			ANZ Cash Plus Fund		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2013									
Financial assets									
Cash and cash equivalents	-	65,578,722	65,578,722	-	24,546,748	24,546,748	-	3,152,722	3,152,722
Future and swap deposits	-	371,976	371,976	-	8,383,858	8,383,858	-	55	55
Financial assets held at fair value through profit or loss	-	1,339,701,199	1,339,701,199	-	-	-	-	68,803,750	68,803,750
Financial liabilities									
Future and swap payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
Net exposure	-	1,405,651,897	1,405,651,897	-	32,930,606	32,930,606	-	71,956,527	71,956,527
30 June 2012									
Financial assets									
Cash and cash equivalents	-	132,688,315	132,688,315	-	20,128,145	20,128,145	-	973,999	973,999
Future and swap deposits	-	600,429	600,429	-	2,367,476	2,367,476	-	171,481	171,481
Financial assets held at fair value through profit or loss	-	1,194,693,193	1,194,693,193	-	-	-	-	120,921,645	120,921,645
Financial liabilities									
Future and swap payable	-	(124,358)	(124,358)	-	-	-	(17,664)	(156,540)	(174,204)
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
Net exposure	-	1,327,857,579	1,327,857,579	-	22,495,621	22,495,621	(17,664)	121,910,585	121,892,921
Sensitivity analysis	2013	2012		2013	2012		2013	2012	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders									
Interest rate risk - increase of 100bp (2012 100bp)	1,246,157	1,944,468		329,306	224,956		151,864	270,731	
Interest rate risk - decrease of 100bp (2012 100bp)	(1,246,157)	(1,943,211)		(329,306)	(224,956)		(151,864)	(257,011)	

	ANZ Listed Property Trust Fund			Blue Chip Pool			International Fixed Interest Pool		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2013									
Financial assets									
Cash and cash equivalents	-	1,792,688	1,792,688	-	19,373,135	19,373,135	-	41,361,544	41,361,544
Future and swap deposits	-	-	-	-	1,272,379	1,272,379	-	7,060,272	7,060,272
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	152,112,913	73,824,499	225,937,412
Financial liabilities									
Future and swap payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	(1,407,089)	(1,407,089)	(1,407,089)
Net exposure	-	1,792,688	1,792,688	-	20,645,514	20,645,514	152,112,913	120,839,226	272,952,139
30 June 2012									
Financial assets									
Cash and cash equivalents	-	1,353,733	1,353,733	-	12,096,867	12,096,867	-	178,918,331	178,918,331
Future and swap deposits	-	-	-	-	2,283,253	2,283,253	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	120,054,990	6,455,645	126,510,635
Financial liabilities									
Future and swap payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	(4,056,554)	(4,056,554)	(4,056,554)
Net exposure	-	1,353,733	1,353,733	-	14,380,120	14,380,120	120,054,990	181,317,422	301,372,412
Sensitivity analysis	2013	2012		2013	2012		2013	2012	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders									
Interest rate risk - increase of 100bp (2012 100bp)	17,927	13,537		206,455	143,801		(14,000,203)	(20,272,756)	
Interest rate risk - decrease of 100bp (2012 100bp)	(17,927)	(13,537)		(206,455)	(143,801)		6,680,740	11,512,448	

Notes to the Financial Statements for the financial year ended 30 June 2013

9.4.4 Interest rate risk exposure and sensitivity analysis

	OneAnswer - OnePath Global Property Securities Fund			OnePath Diversified High Yield Pool			OnePath Global Emerging Markets Pool		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2013									
Financial assets									
Cash and cash equivalents	-	1,083,655	1,083,655	-	12,743,810	12,743,810	-	255,623	255,623
Future and swap deposits	-	-	-	13,438,754	18,530,343	31,969,097	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
Financial liabilities									
Future and swap payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	(29,336)	(29,336)	-	-	-
Net exposure	-	1,083,655	1,083,655	13,438,754	31,539,786	44,978,540	-	255,623	255,623
30 June 2012									
Financial assets									
Cash and cash equivalents	-	2,002,236	2,002,236	-	38,222,456	38,222,456	-	1,737,689	1,737,689
Future and swap deposits	-	-	-	6,411,231	10,566,930	16,978,161	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
Financial liabilities									
Future and swap payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
Net exposure	-	2,002,236	2,002,236	6,411,231	48,789,386	55,200,617	-	1,737,689	1,737,689
Sensitivity analysis	2013	2012		2013	2012		2013	2012	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders									
Interest rate risk - increase of 100bp (2012 100bp)	10,837	20,155		(208,799)	69,032		2,556	17,630	
Interest rate risk - decrease of 100bp (2012 100bp)	(10,837)	(20,155)		(734)	(262,208)		(2,556)	(17,630)	

	OnePath Mortgage Backed Securities Pool Trust			OnePath Sustainable Investments - Wholesale Australian Share Trust			OnePath Wholesale Protected Aus 50 Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2013									
Financial assets									
Cash and cash equivalents	-	3,717,091	3,717,091	-	664,111	664,111	-	21,499,153	21,499,153
Future and swap deposits	-	410,186	410,186	-	118,531	118,531	-	24,079	24,079
Financial assets held at fair value through profit or loss	5,127,300	378,836,431	383,963,731	-	-	-	-	-	-
Financial liabilities									
Future and swap payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
Net exposure	5,127,300	382,963,708	388,091,008	-	782,642	782,642	-	21,523,232	21,523,232
30 June 2012									
Financial assets									
Cash and cash equivalents	-	4,915,130	4,915,130	-	221,234	221,234	-	19,444,702	19,444,702
Future and swap deposits	-	573,459	573,459	-	92,091	92,091	-	9,914	9,914
Financial assets held at fair value through profit or loss	5,178,799	401,882,550	407,061,349	-	-	-	-	-	-
Financial liabilities									
Future and swap payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	(59,865)	(523,820)	(583,685)	-	-	-	-	-	-
Net exposure	5,118,934	406,847,319	411,966,253	-	313,325	313,325	-	19,454,616	19,454,616
Sensitivity analysis	2013	2012		2013	2012		2013	2012	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders									
Interest rate risk - increase of 100bp (2012 100bp)	1,362,669	1,210,492		7,826	3,133		215,232	194,546	
Interest rate risk - decrease of 100bp (2012 100bp)	(1,362,042)	(1,161,172)		(7,826)	(3,133)		(215,232)	(194,546)	

Notes to the Financial Statements for the financial year ended 30 June 2013

9.4.4 Interest rate risk exposure and sensitivity analysis

	OptiMix Wholesale Australian Fixed Interest Trust			OptiMix Wholesale Australian Inflation Linked Bonds Trust			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 \$
30 June 2013									
Financial assets									
Cash and cash equivalents	-	29,302,333	29,302,333	-	6,364,672	6,364,672	-	38,777,012	38,777,012
Future and swap deposits	-	3,863,365	3,863,365	-	-	-	-	511,969	511,969
Financial assets held at fair value through profit or loss	1,130,808,804	96,949,201	1,227,758,005	116,813,456	4,974,832	121,788,288	24,891,085	454,337,737	479,228,822
Financial liabilities									
Future and swap payable	-	-	-	-	9,964	9,964	-	-	-
Financial liabilities held at fair value through profit or loss	-	(1,548,260)	(1,548,260)	-	-	-	-	(10,696)	(10,696)
Net exposure	1,130,808,804	128,566,639	1,259,375,443	116,813,456	11,349,468	128,162,924	24,891,085	493,616,022	518,507,107
30 June 2012									
Financial assets									
Cash and cash equivalents	-	8,231,566	8,231,566	-	1,967,635	1,967,635	-	24,789,810	24,789,810
Future and swap deposits	-	2,043,482	2,043,482	-	377,333	377,333	-	-	-
Financial assets held at fair value through profit or loss	1,133,281,712	132,876,063	1,266,157,775	132,816,221	1,993,863	134,810,084	47,064,368	326,820,143	373,884,511
Financial liabilities									
Future and swap payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	(729,129)	(221,832)	(950,961)	(166,181)	(15,167)	(181,348)	(15,795)	(375,085)	(390,880)
Net exposure	1,132,552,583	142,929,279	1,275,481,862	132,650,040	4,323,664	136,973,704	47,048,573	351,234,868	398,283,441
Sensitivity analysis	2013	2012		2013	2012		2013	2012	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders									
Interest rate risk - increase of 100bp (2012 100bp)	(47,962,130)	(46,505,078)		(10,024,159)	(10,953,290)		1,177,314	1,154,924	
Interest rate risk - decrease of 100bp (2012 100bp)	51,771,969	50,049,246		11,519,334	12,507,662		(753,722)	(1,115,739)	

	OptiMix Wholesale Global Share Trust			OptiMix Wholesale International Inflation Linked Bonds Trust			OptiMix Wholesale International Property Securities Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2013									
Financial assets									
Cash and cash equivalents	-	217,889,361	217,889,361	-	1,930,718	1,930,718	-	6,155,976	6,155,976
Future and swap deposits	-	55,477,476	55,477,476	-	441,690	441,690	-	-	-
Financial assets held at fair value through profit or loss	-	2,381,603	2,381,603	58,250,497	-	58,250,497	-	-	-
Financial liabilities									
Future and swap payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	(21,045)	(21,045)	-	-	-
Net exposure	-	275,748,440	275,748,440	58,250,497	2,351,363	60,601,860	-	6,155,976	6,155,976
30 June 2012									
Financial assets									
Cash and cash equivalents	-	187,768,646	187,768,646	-	3,149,405	3,149,405	-	9,914,342	9,914,342
Future and swap deposits	-	39,299,725	39,299,725	-	800,140	800,140	-	-	-
Financial assets held at fair value through profit or loss	-	22,693,765	22,693,765	183,443,611	192,323	183,635,934	-	-	-
Financial liabilities									
Future and swap payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(7,573,056)	(7,573,056)	-	(18,652)	(18,652)	-	-	-
Net exposure	-	242,189,080	242,189,080	183,443,611	4,123,216	187,566,827	-	9,914,342	9,914,342
Sensitivity analysis	2013	2012		2013	2012		2013	2012	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders									
Interest rate risk - increase of 100bp (2012 100bp)	2,733,668	2,750,440		(5,487,852)	(18,706,710)		61,560	99,289	
Interest rate risk - decrease of 100bp (2012 100bp)	(2,733,668)	(2,702,171)		4,282,906	11,235,623		(61,560)	(99,289)	

Notes to the Financial Statements for the financial year ended 30 June 2013

9.4.4 Interest rate risk exposure and sensitivity analysis

	OptiMix Wholesale Property Securities Trust			Residual Asset Pool - Indexed Bonds			Small Companies Pool		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2013									
Financial assets									
Cash and cash equivalents	-	2,096,375	2,096,375	-	13,979	13,979	-	15,662,724	15,662,724
Future and swap deposits	-	31,311	31,311	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	2,965,552	-	2,965,552	-	-	-
Financial liabilities									
Future and swap payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
Net exposure	-	2,127,686	2,127,686	2,965,552	13,979	2,979,531	-	15,662,724	15,662,724
30 June 2012									
Financial assets									
Cash and cash equivalents	-	2,969,398	2,969,398	-	910,992	910,992	-	15,719,041	15,719,041
Future and swap deposits	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	36,066,804	-	36,066,804	-	-	-
Financial liabilities									
Future and swap payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
Net exposure	-	2,969,398	2,969,398	36,066,804	910,992	36,977,796	-	15,719,041	15,719,041
Sensitivity analysis	2013	2012		2013	2012		2013	2012	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders									
Interest rate risk - increase of 100bp (2012 100bp)	21,277	29,787		(357,029)	(3,369,616)		156,627	157,190	
Interest rate risk - decrease of 100bp (2012 100bp)	(21,277)	(29,787)		420,205	3,958,402		(156,627)	(157,190)	

	Tax Effective Income Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2013			
Financial assets			
Cash and cash equivalents	-	18,342,437	18,342,437
Future and swap deposits	-	1,990,166	1,990,166
Financial assets held at fair value through profit or loss	158,726,204	1,728,404	160,454,608
Financial liabilities			
Future and swap payable	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-
Net exposure	158,726,204	22,061,007	180,787,211
30 June 2012			
Financial assets			
Cash and cash equivalents	-	24,668,644	24,668,644
Future and swap deposits	-	657,415	657,415
Financial assets held at fair value through profit or loss	71,910,150	11,818,303	83,728,453
Financial liabilities			
Future and swap payable	-	-	-
Financial liabilities held at fair value through profit or loss	-	(16,478)	(16,478)
Net exposure	71,910,150	37,127,884	109,038,034
Sensitivity analysis	2013	2012	
Impact on Profit/loss on operating activities and Net assets attributable to unitholders			
Interest rate risk - increase of 100bp (2012 100bp)	16,996	303,679	
Interest rate risk - decrease of 100bp (2012 100bp)	(19,429)	(295,169)	

**Notes to the Financial Statements
for the financial year ended 30 June 2013****9.4.5 Currency risk**

The Schemes invest in financial instruments and 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 manager in accordance with its defined currency management process, and within the guidelines and constraints of the Schemes' investment mandates in order to enhance total returns. The investment manager may use derivative contracts such as options, swaps and forward contracts as permitted by the mandates in managing currency risk.

9.4.6 Exposure and sensitivity analysis - currency risk

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

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

The tables at Note 9.4.7 Currency risk exposure and sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and the 'Change in net assets attributable to unitholders/Total comprehensive income' of a possible strengthening or weakening of the Australian dollar of 10% as at 30 June 2013 (2012: 10%).

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9.4.7 Currency risk exposure and sensitivity analysis

At reporting date the value of the Schemes' net financial assets and liabilities held in individual foreign currencies, on a net basis, expressed in Australian dollars and the currency risk sensitivity analysis is detailed in the tables below.

	International Fixed Interest Pool		OneAnswer - OnePath Global Property Securities Fund		OnePath Diversified High Yield Pool		OnePath Global Emerging Markets Pool	
	30 June 2013 Fair value \$	30 June 2012 Fair value \$	30 June 2013 Fair value \$	30 June 2012 Fair value \$	30 June 2013 Fair value \$	30 June 2012 Fair value \$	30 June 2013 Fair value \$	30 June 2012 Fair value \$
United States Dollar	57,615,784	6,024,958	84,328,855	78,472,690	7,420,895	4,020,007	18,710,506	17,797,368
Euro	37,058,668	(2,232,613)	10,862,176	7,383,740	3,005,767	1,216,910	-	-
Pound Sterling	35,494,268	(576,021)	7,947,321	8,042,871	2,602,264	1,361,734	-	-
Japanese Yen	844,421	596,292	10,918,510	6,487,321	-	-	-	-
Hong Kong Dollar	-	-	8,059,758	5,973,208	-	-	13,622,120	18,535,537
Swedish Krona	-	-	641,100	1,769,285	-	-	-	-
Swiss Franc	-	-	1,138,555	-	-	-	-	-
Korean Won	(891)	-	-	-	-	-	12,157,198	8,353,382
Other Currencies	7,844,612	16,818	6,838,439	6,819,685	-	-	56,606,199	69,797,876
Net foreign currency exposure	138,856,862	3,829,434	130,734,714	114,948,800	13,028,926	6,598,651	101,096,023	114,484,163

Sensitivity analysis Impact on Profit/loss on operating activities and Net assets attributable to unitholders	2013	2012	2013	2012	2013	2012	2013	2012
Currency risk - increase of 10%*	(13,885,686)	(382,943)	(13,073,471)	(11,494,880)	(1,302,893)	(659,865)	(10,109,602)	(11,448,416)

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

	OptiMix Wholesale Australian Fixed Interest Trust		OptiMix Wholesale Enhanced Cash Trust		OptiMix Wholesale Global Share Trust		OptiMix Wholesale International Inflation Linked Bonds Trust	
	30 June 2013 Fair value \$	30 June 2012 Fair value \$	30 June 2013 Fair value \$	30 June 2012 Fair value \$	30 June 2013 Fair value \$	30 June 2012 Fair value \$	30 June 2013 Fair value \$	30 June 2012 Fair value \$
United States Dollar	1,305,862	1,637,796	574,061	198,801	1,027,294,010	932,823,008	20,289,602	76,556,871
Euro	1,072,942	2,581,373	262,300	35,046	253,160,037	220,396,840	13,034,925	34,173,205
Pound Sterling	-	-	37,670	-	186,414,627	188,468,173	15,785,373	50,687,661
Japanese Yen	10	(111)	1	(121)	122,654,519	120,456,371	-	-
Hong Kong Dollar	-	-	-	-	62,545,631	52,902,555	-	-
Swedish Krona	-	-	-	(23,777)	33,389,510	36,914,629	3,417,965	11,182,916
Swiss Franc	-	-	-	-	139,991,782	125,301,844	-	-
Korean Won	-	-	-	-	25,140,216	24,031,072	-	-
Other Currencies	-	-	-	-	98,897,137	96,761,152	3,320,632	9,543,277
Net foreign currency exposure	2,378,814	4,219,058	874,032	209,949	1,949,487,469	1,798,055,644	55,848,497	182,143,930

Sensitivity analysis Impact on Profit/loss on operating activities and Net assets attributable to unitholders	2013	2012	2013	2012	2013	2012	2013	2012
Currency risk - increase of 10%*	(237,881)	(421,906)	(87,403)	(20,995)	(194,948,747)	(179,805,564)	(5,584,850)	(18,214,393)

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

Notes to the Financial Statements for the financial year ended 30 June 2013

9.4.7 Currency risk exposure and sensitivity analysis

	OptiMix Wholesale International Property Securities Trust		OptiMix Wholesale Property Securities Trust	
	30 June 2013 Fair value \$	30 June 2012 Fair value \$	30 June 2013 Fair value \$	30 June 2012 Fair value \$
United States Dollar	239,385,324	280,720,348	-	-
Euro	30,813,964	26,380,221	-	-
Pound Sterling	22,702,627	26,789,822	-	-
Japanese Yen	31,064,491	23,103,328	-	-
Hong Kong Dollar	23,114,735	22,863,600	1,335,321	912,226
Swedish Krona	1,811,623	6,044,709	-	-
Swiss Franc	3,234,211	-	-	-
Korean Won	-	-	-	-
Other Currencies	19,117,533	23,962,526	1,721,516	66,026
Net foreign currency exposure	371,244,508	409,864,554	3,056,837	978,252

Sensitivity analysis	2013	2012	2013	2012
Impact on Profit/loss on operating activities and Net assets attributable to unitholders				
Currency risk - increase of 10%*	(37,124,451)	(40,986,455)	(305,684)	(97,825)

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

Notes to the Financial Statements for the financial year ended 30 June 2013

9.4.8 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 manager by diversifying the portfolio and economically hedging using derivative financial instruments such as options and future contracts, in accordance with the Product Disclosure Statement 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'.

The downward risk relating to the OnePath Wholesale Protected AUS 50 Trust underlying investment is minimised by a protection mechanism which guarantees capital at 80% of its highest ever historic redemption price, adjusted downwards for accumulative distributions paid. As at 30 June 2013 the price was \$1.197. A 10% decrease in unit value would not activate the guarantee since the price would have not dropped below the protection value. The provider of the capital guarantee is Barclays Bank PLC. The maximum loss of the fund would be exposed to at 30 June 2013 is \$5,326,486.

9.4.9 Exposure and Sensitivity analysis - other price risk

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

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Changes in net assets attributable to unitholders/Total comprehensive income' would have been affected by changes in the relevant risk variable at the end of the reporting period. Management has determined that a movement in market prices of 10% is possible, considering the economic environment in which the Schemes operate.

The tables at Note 9.4.10 Other price risk - sensitivity analysis set out the effect on the Schemes 'Net assets attributable to unitholders' and the 'Change in net assets attributable to unitholders/Total Comprehensive Income' of a possible increase or decrease in market prices of 10% (2012: 10%).

Notes to the Financial Statements for the financial year ended 30 June 2013

9.4.10 Other price risk - sensitivity analysis

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

	ANZ Australian Cash Fund		ANZ Australian Industrial Equities Fund		ANZ Cash Plus Fund		ANZ Listed Property Trust Fund	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	133,970,120	119,456,884	73,064,026	70,135,617	6,880,375	12,074,744	29,597,710	27,309,837
	Blue Chip Pool		International Fixed Interest Pool		OneAnswer - OnePath Global Property Securities Fund		OnePath Diversified High Yield Pool	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	74,468,858	76,402,167	21,830,557	12,407,332	12,848,190	12,043,583	3,127,917	1,717,557
	OnePath Global Emerging Markets Pool		OnePath Mortgage Backed Securities Pool Trust		OnePath Sustainable Investments - Wholesale Australian Share Trust		OnePath Wholesale Protected Aus 50 Trust [†]	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	9,884,497	11,281,255	38,396,373	40,647,766	3,064,821	2,784,292	1,242,756	1,085,077
	OptiMix Wholesale Australian Fixed Interest Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Enhanced Cash Trust		OptiMix Wholesale Global Share Trust	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	122,591,254	126,528,410	12,178,829	13,462,874	47,922,491	37,350,417	193,002,482	175,614,687

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

† Price sensitivity of this Scheme should be read in conjunction with the Note 9.4.8. Other price risk.

**Notes to the Financial Statements
for the financial year ended 30 June 2013**

9.4.10 Other price risk - sensitivity analysis

	OptiMix Wholesale International Inflation Linked Bonds Trust		OptiMix Wholesale International Property Securities Trust		OptiMix Wholesale Property Securities Trust		Residual Asset Pool - Indexed Bonds	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	5,785,889	18,873,933	36,523,514	43,101,643	26,857,968	30,234,753	296,555	3,606,680
	Small Companies Pool		Tax Effective Income Trust					
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$				
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	25,745,438	25,064,665	58,754,786	60,515,579				

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

Notes to the Financial Statements for the financial year ended 30 June 2013

9.5 Valuation of financial instruments

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

The Schemes measures fair value using the following fair value hierarchy that reflect the significance of the inputs used in making the measurements:

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

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 require 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.

Notes to the Financial Statements for the financial year ended 30 June 2013

9.5.1 Financial instruments hierarchy

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

	Note	ANZ Australian Cash Fund		ANZ Australian Industrial Equities Fund		ANZ Cash Plus Fund		ANZ Listed Property Trust Fund	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	730,367,249	701,433,244	-	-	295,976,510	273,047,699
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	591	50,672
Debt securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		1,339,701,199	1,193,486,296	-	-	68,803,750	120,794,359	-	-
Level 3		-	1,206,897	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	273,012	-	-	127,285	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	1,339,701,199	1,194,693,193	730,640,261	701,433,244	68,803,750	120,921,644	295,977,101	273,098,371
Financial liabilities held at fair value through profit or loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	124,358	-	77,076	-	156,540	-	-
Level 2		-	-	-	-	-	17,664	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	124,358	-	77,076	-	174,204	-	-

**Notes to the Financial Statements
for the financial year ended 30 June 2013**

9.5.1 Financial instruments hierarchy

	Note	Blue Chip Pool		International Fixed Interest Pool		OneAnswer - OnePath Global Property Securities Fund		OnePath Diversified High Yield Pool	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		744,601,671	763,902,371	-	-	134,854,821	115,261,285	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	94,600,997	65,816,601	-	-	501,850	-
Level 2		-	-	129,470,540	56,539,049	-	-	31,107,643	16,679,570
Level 3		-	-	1,795,390	1,343,661	-	-	359,604	298,591
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		86,913	119,297	27,960	130,695	-	-	-	-
Level 2		-	-	1,782,547	161,909,977	100,562	6,212,923	118,249	239,560
Level 3		-	-	-	133,486	-	-	-	34,113
Total financial assets held at fair value through profit or loss	6.1	744,688,584	764,021,668	227,677,434	285,873,469	134,955,383	121,474,208	32,087,346	17,251,834
Financial liabilities held at fair value through profit or loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	807,696	1,567,132	-	-	29,336	-
Level 2		-	-	8,394,707	159,065,678	6,473,484	1,038,375	757,860	42,096
Level 3		-	-	169,459	1,167,335	-	-	20,984	34,165
Total financial liabilities held at fair value through profit or loss	6.2	-	-	9,371,862	161,800,145	6,473,484	1,038,375	808,180	76,261

**Notes to the Financial Statements
for the financial year ended 30 June 2013**

9.5.1 Financial instruments hierarchy

	Note	OnePath Global Emerging Markets Pool		OnePath Mortgage Backed Securities Pool Trust		OnePath Sustainable Investments – Wholesale Australian Share Trust		OnePath Wholesale Protected Aus 50 Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		98,844,870	112,812,554	-	-	30,650,250	27,845,224	12,426,587	10,851,340
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		-	-	3,501,575	-	-	-	-	-
Level 2		-	-	374,914,751	403,476,001	-	-	-	-
Level 3		-	-	5,547,405	3,161,065	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	424,283	-	-	975	-
Level 2		98	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	98,844,968	112,812,554	383,963,731	407,061,349	30,650,250	27,845,224	12,427,562	10,851,340
Financial liabilities held at fair value through profit or loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	523,820	2,043	2,300	-	575
Level 2		-	-	-	59,865	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	583,685	2,043	2,300	-	575

**Notes to the Financial Statements
for the financial year ended 30 June 2013**

9.5.1 Financial instruments hierarchy

	Note	OptiMix Wholesale Australian Fixed Interest Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Enhanced Cash Trust		OptiMix Wholesale Global Share Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	1,687,090,983	1,566,403,881
Level 2		-	-	-	-	-	-	22,356	-
Level 3		-	-	-	-	-	-	-	483,043
Debt securities:									
Level 1		291,092,858	221,009,410	77,113,701	89,038,232	6,656,874	15,248,986	-	-
Level 2		935,735,519	1,041,309,271	44,674,587	45,605,724	471,649,259	357,104,553	2,381,603	-
Level 3		929,628	-	-	-	785,520	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	243,926,802	162,874,988
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	248,427	-	2,817	137,168	556,726	3,115,781	37,851,601
Level 2		42,809	3,705,360	-	163,311	27,672	979,655	12,584,449	15,469,738
Level 3		-	16,711	-	-	-	9,115	-	2,338
Total financial assets held at fair value through profit or loss	6.1	1,227,800,814	1,266,289,179	121,788,288	134,810,084	479,256,493	373,899,035	1,949,121,974	1,783,085,589
Financial liabilities held at fair value through profit or loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		1,548,260	221,832	-	15,167	10,695	351,308	3,455,693	8,189,277
Level 2		340,018	783,244	-	166,181	20,889	43,553	15,641,466	18,749,439
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	1,888,278	1,005,076	-	181,348	31,584	394,861	19,097,159	26,938,716

Notes to the Financial Statements for the financial year ended 30 June 2013

9.5.1 Financial instruments hierarchy

	Note	OptiMix Wholesale International Inflation Linked Bonds Trust		OptiMix Wholesale International Property Securities Trust		OptiMix Wholesale Property Securities Trust		Residual Asset Pool - Indexed Bonds	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	382,815,498	410,757,335	268,705,027	302,301,609	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Debt securities:									
Level 1		54,834,986	172,275,389	-	-	-	-	-	-
Level 2		3,415,511	11,168,222	-	-	-	-	2,965,552	36,066,804
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	192,323	-	-	14,049	-	-	-
Level 2		144,919	5,122,047	695,206	20,925,547	8	46,116	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	58,395,416	188,757,981	383,510,704	431,682,882	268,719,084	302,347,725	2,965,552	36,066,804
Financial liabilities held at fair value through profit or loss									
Investments held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		21,046	18,652	-	-	-	-	-	-
Level 2		515,479	-	18,275,563	666,448	139,405	195	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	536,525	18,652	18,275,563	666,448	139,405	195	-	-

Notes to the Financial Statements for the financial year ended 30 June 2013

9.5.1 Financial instruments hierarchy

	Note	Small Companies Pool		Tax Effective Income Trust	
		30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
Financial assets held at fair value through profit or loss					
Listed securities:					
Level 1		256,269,126	250,646,647	427,050,689	521,457,113
Level 2		-	-	-	-
Level 3		1,185,256	-	-	-
Debt securities:					
Level 1		-	-	20,836,980	36,229,320
Level 2		-	-	139,198,038	47,471,674
Level 3		-	-	-	-
Unlisted unit trusts:					
Level 1		-	-	-	-
Level 2		-	-	-	-
Level 3		-	-	-	-
Derivative assets:					
Level 1		-	-	462,150	27,459
Level 2		-	-	-	-
Level 3		-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	257,454,382	250,646,647	587,547,857	605,185,566
Financial liabilities held at fair value through profit or loss					
Investments held on short position:					
Level 1		-	-	-	-
Level 2		-	-	-	-
Level 3		-	-	-	-
Derivative liabilities:					
Level 1		-	-	-	29,775
Level 2		-	-	-	-
Level 3		-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	29,775

Notes to the Financial Statements for the financial year ended 30 June 2013

9.6 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.

For level 3 assets and liabilities the fair value is calculated using unobservable inputs for which there is no reasonable alternative, as such a sensitivity analysis has not been calculated.

The following tables show a reconciliation of beginning balances to the ending balances for fair value measurements in Level 3 of the fair value hierarchy:

		ANZ Australian Cash Fund									
		Financial assets & liabilities at fair value through profit or loss 2013					Financial assets & liabilities at fair value through profit or loss 2012				
	Note	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	1,206,897	-	-	1,206,897	-	-	-	-	-
Total gains or losses in profit or loss*		-	406,898	-	-	406,898	-	(41,417)	-	-	(41,417)
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	(1,556,218)	-	-	(1,556,218)	-	-	-	-	-
Settlements		-	(57,577)	-	-	(57,577)	-	(78,253)	-	-	(78,253)
Transfers in/(out) of Level 3		-	-	-	-	-	-	1,326,567	-	-	1,326,567
Closing balance	9.5.1	-	-	-	-	-	-	1,206,897	-	-	1,206,897
Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		-	639,283	-	-	639,283	-	(41,417)	-	-	(41,417)

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

		ANZ Listed Property Trust Fund									
		Financial assets & liabilities at fair value through profit or loss 2013					Financial assets & liabilities at fair value through profit or loss 2012				
	Note	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		50,672	-	-	-	50,672	-	-	-	-	-
Total gains or losses in profit or loss*		-	-	-	-	-	-	-	-	-	-
Purchases		4,158	-	-	-	4,158	50,672	-	-	-	50,672
Sales		(4,158)	-	-	-	(4,158)	-	-	-	-	-
Settlements		(50,081)	-	-	-	(50,081)	-	-	-	-	-
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	9.5.1	591	-	-	-	591	50,672	-	-	-	50,672
Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		-	-	-	-	-	-	-	-	-	-

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

Notes to the Financial Statements for the financial year ended 30 June 2013

9.6 Movements of level 3 securities

		International Fixed Interest Pool									
		Financial assets & liabilities at fair value through profit or loss 2013					Financial assets & liabilities at fair value through profit or loss 2012				
	Note	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	1,343,661	-	(1,033,849)	309,812	-	110,581,333	-	(608,255)	109,973,078
Total gains or losses in profit or loss*		-	228,418	-	726,423	954,841	-	(4,381,291)	-	(5,081)	(4,386,372)
Purchases		-	577,896	-	-	577,896	-	-	-	(1,234,764)	(1,234,764)
Sales		-	-	-	137,967	137,967	-	(121,738,591)	-	814,251	(120,924,340)
Settlements		-	(354,585)	-	-	(354,585)	-	742,313	-	-	742,313
Transfers in/(out) of Level 3		-	-	-	-	-	-	16,139,897	-	-	16,139,897
Closing balance	9.5.1	-	1,795,390	-	(169,459)	1,625,931	-	1,343,661	-	(1,033,849)	309,812
Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		-	228,418	-	148,898	377,316	-	92,170,344	-	276,738	92,447,082

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

		OnePath Diversified High Yield Pool									
		Financial assets & liabilities at fair value through profit or loss 2013					Financial assets & liabilities at fair value through profit or loss 2012				
	Note	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	298,591	-	(51)	298,540	-	5,397,951	-	-	5,397,951
Total gains or losses in profit or loss*		-	52,732	-	56,882	109,614	-	(2,107,942)	-	16,881	(2,091,061)
Purchases		-	-	-	(18,022)	(18,022)	-	68,686	-	(16,932)	51,754
Sales		-	-	-	(59,793)	(59,793)	-	(3,357,811)	-	-	(3,357,811)
Settlements		-	8,281	-	-	8,281	-	297,707	-	-	297,707
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	9.5.1	-	359,604	-	(20,984)	338,620	-	298,591	-	(51)	298,540
Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		-	52,732	-	24,678	77,410	-	5,093,862	-	16,881	5,110,743

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

Notes to the Financial Statements for the financial year ended 30 June 2013

9.6 Movements of level 3 securities

		OnePath Mortgage Backed Securities Pool Trust									
		Financial assets & liabilities at fair value through profit or loss 2013					Financial assets & liabilities at fair value through profit or loss 2012				
	Note	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	3,161,065	-	-	3,161,065	-	-	-	-	-
Total gains or losses in profit or loss*		-	1,090,462	-	-	1,090,462	-	(108,478)	-	-	(108,478)
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	(4,075,995)	-	-	(4,075,995)	-	-	-	-	-
Settlements		-	(3,665,347)	-	-	(3,665,347)	-	(204,957)	-	-	(204,957)
Transfers in/(out) of Level 3		-	9,037,220	-	-	9,037,220	-	3,474,500	-	-	3,474,500
Closing balance	9.5.1	-	5,547,405	-	-	5,547,405	-	3,161,065	-	-	3,161,065
Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		-	2,582,829	-	-	2,582,829	-	(108,478)	-	-	(108,478)

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

		OptiMix Wholesale Australian Fixed Interest Trust									
		Financial assets & liabilities at fair value through profit or loss 2013					Financial assets & liabilities at fair value through profit or loss 2012				
	Note	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	16,711	16,711	-	-	-	-	-
Total gains or losses in profit or loss*		-	4,444	-	(10,801)	(6,357)	-	-	-	65,808	65,808
Purchases		-	500,000	-	-	500,000	-	-	-	(49,097)	(49,097)
Sales		-	-	-	(5,910)	(5,910)	-	-	-	-	-
Settlements		-	(269,041)	-	-	(269,041)	-	-	-	-	-
Transfers in/(out) of Level 3		-	694,225	-	-	694,225	-	-	-	-	-
Closing balance	9.5.1	-	929,628	-	-	929,628	-	-	-	16,711	16,711
Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		-	4,444	-	(65,808)	(61,364)	-	-	-	65,808	65,808

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

Notes to the Financial Statements for the financial year ended 30 June 2013

9.6 Movements of level 3 securities

		OptiMix Wholesale Enhanced Cash Trust									
		Financial assets & liabilities at fair value through profit or loss 2013					Financial assets & liabilities at fair value through profit or loss 2012				
	Note	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	9,115	9,115	-	-	-	-	-
Total gains or losses in profit or loss*		-	2,802	-	(5,891)	(3,089)	-	-	-	35,895	35,895
Purchases		-	-	-	-	-	-	-	-	(26,780)	(26,780)
Sales		-	-	-	(3,224)	(3,224)	-	-	-	-	-
Settlements		-	782,718	-	-	782,718	-	-	-	-	-
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	9.5.1	-	785,520	-	-	785,520	-	-	-	9,115	9,115
Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		-	2,802	-	(35,895)	(33,093)	-	-	-	35,895	35,895

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

		OptiMix Wholesale Global Share Trust									
		Financial assets & liabilities at fair value through profit or loss 2013					Financial assets & liabilities at fair value through profit or loss 2012				
	Note	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		483,043	-	-	2,338	485,381	-	-	-	-	-
Total gains or losses in profit or loss*		29,481	-	-	(2,338)	27,143	(280,141)	-	-	2,338	(277,803)
Purchases		49,246	-	-	-	49,246	387,733	-	-	-	387,733
Sales		(138,393)	-	-	-	(138,393)	(729,228)	-	-	-	(729,228)
Settlements		(423,377)	-	-	-	(423,377)	1,068,993	-	-	-	1,068,993
Transfers in/(out) of Level 3		-	-	-	-	-	35,686	-	-	-	35,686
Closing balance	9.5.1	-	-	-	-	-	483,043	-	-	2,338	485,381
Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		90,667	-	-	(2,338)	88,329	(85,752)	-	-	2,338	(83,414)

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

Notes to the Financial Statements for the financial year ended 30 June 2013

9.6 Movements of level 3 securities

		Small Companies Pool									
		Financial assets & liabilities at fair value through profit or loss 2013					Financial assets & liabilities at fair value through profit or loss 2012				
	Note	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Debt securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	-	-	-	-	-	-	-
Total gains or losses in profit or loss*		(2,419,553)	-	-	-	(2,419,553)	(4,061,061)	-	-	-	(4,061,061)
Purchases		9,586	-	-	-	9,586	1,289,169	-	-	-	1,289,169
Sales		(412,645)	-	-	-	(412,645)	(2,485,215)	-	-	-	(2,485,215)
Settlements		-	-	-	-	-	-	-	-	-	-
Transfers in/(out) of Level 3		4,007,868	-	-	-	4,007,868	5,257,107	-	-	-	5,257,107
Closing balance	9.5.1	1,185,256	-	-	-	1,185,256	-	-	-	-	-
Total gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		(2,149,861)	-	-	-	(2,149,861)	2,318,837	-	-	-	2,318,837

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

Notes to the Financial Statements for the financial year ended 30 June 2013

10. Auditor's remuneration

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

	ANZ Australian Cash Fund		ANZ Australian Industrial Equities Fund		ANZ Cash Plus Fund		ANZ Listed Property Trust Fund	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,535	2,783	3,535	2,783	3,535	2,783	3,535	2,783
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
Total audit fees paid to KPMG	4,073	3,208	4,073	3,208	4,073	3,208	4,073	3,208
	Blue Chip Pool		International Fixed Interest Pool		OneAnswer - OnePath Global Property Securities Fund		OnePath Diversified High Yield Pool	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,535	2,783	3,535	3,136	4,320	3,486	3,535	2,783
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
Total audit fees paid to KPMG	4,073	3,208	4,073	3,561	4,858	3,911	4,073	3,208
	OnePath Global Emerging Markets Pool		OnePath Mortgage Backed Securities Pool Trust		OnePath Sustainable Investments - Wholesale Australian Share Trust		OnePath Wholesale Protected Aus 50 Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,535	2,783	3,535	2,783	3,535	2,783	3,535	2,783
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
Total audit fees paid to KPMG	4,073	3,208	4,073	3,208	4,073	3,208	4,073	3,208
	OptiMix Wholesale Australian Fixed Interest Trust		OptiMix Wholesale Australian Inflation Linked Bonds Trust		OptiMix Wholesale Enhanced Cash Trust		OptiMix Wholesale Global Share Trust	
	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012	30 June 2013	30 June 2012
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,535	2,783	3,535	2,783	3,535	2,783	3,535	2,783
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
Total audit fees paid to KPMG	4,073	3,208	4,073	3,208	4,073	3,208	4,073	3,208

**Notes to the Financial Statements
for the financial year ended 30 June 2013**

10. Auditor's remuneration

	OptiMix Wholesale International Inflation Linked Bonds Trust		OptiMix Wholesale International Property Securities Trust		OptiMix Wholesale Property Securities Trust		Residual Asset Pool - Indexed Bonds	
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,535	2,783	3,535	2,783	3,535	2,783	3,535	2,783
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425	538	425	538	425
Total audit fees paid to KPMG	4,073	3,208	4,073	3,208	4,073	3,208	4,073	3,208
	Small Companies Pool		Tax Effective Income Trust					
	30 June 2013 \$	30 June 2012 \$	30 June 2013 \$	30 June 2012 \$				
KPMG								
- Financial statement audit Paid by Responsible Entity	3,535	2,783	4,320	3,486				
- Compliance and regulatory Paid by Responsible Entity	538	425	538	425				
Total audit fees paid to KPMG	4,073	3,208	4,858	3,911				

Notes to the Financial Statements for the financial year ended 30 June 2013

11. Related parties

11.1 Responsible Entity

The Responsible Entity of the Schemes is OnePath Funds Management Limited (ABN 21 003 002 800). OnePath Funds Management Limited is a subsidiary of Australian and New Zealand Banking Group Limited (ANZ).

11.2 Key management personnel

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

Name	Date Appointed	Date Resigned
C T Brackenrig	Appointed 5 May 2011	
S C Brentnall	Appointed 1 March 2013	
S J Chapman	Appointed 1 August 2011	
C M McDowell	Appointed 15 February 2012	Resigned 1 February 2013
V S Weekes	Appointed 1 May 2011	

The Schemes have not made, guaranteed or secured, directly or indirectly, any loans to the key management personnel at any time during the reporting period.

No director has entered into a material contract with the Schemes since the end of the previous financial year and there were no material contracts involving directors' interests existing at financial year end.

11.3 Related party transactions

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

The directors of the Responsible Entity may also be 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.

OnePath Funds Management Limited may approve an in-specie transfer of assets of a related scheme to or from the Schemes, in exchange for unitholdings of the Schemes. Amounts of in-specie transfer of assets are disclosed in Note 8 Reconciliation of cash flows from operating activities.

Notes to the Financial Statements for the financial year ended 30 June 2013

11.4 Responsible Entity fees

The Responsible Entity is entitled to management fees which are calculated as a proportion of net assets attributable to unitholders. All transactions with related parties are conducted on normal commercial terms and conditions. Management fees are reflected as 'Responsible Entity fees' in the Statements of Comprehensive Income. Fees received by the Responsible Entity for the year ended 30 June 2013 are as follows:

	Total fair value of management fees paid and payable to the RE during the financial year	
	2013 \$	2012 \$
ANZ Cash Plus Fund	330,025	359,712
OneAnswer - OnePath Global Property Securities Fund - Pool Class [†]	-	-
OneAnswer - OnePath Global Property Securities Fund - Retail Class	497,965	493,860
OneAnswer - OnePath Global Property Securities Fund - Select Class	13,598	7,130
OnePath Diversified High Yield Pool - Pool Class [†]	-	-
OnePath Diversified High Yield Pool - Wholesale Class	13,624	18,862
OnePath Sustainable Investments - Wholesale Australian Share Trust - Pool Class [†]	-	-
OnePath Sustainable Investments - Wholesale Australian Share Trust - Wholesale Class	590	393
OnePath Wholesale Protected Aus 50 Trust - Pool Class [†]	-	-
OnePath Wholesale Protected Aus 50 Trust - Wholesale Class	471,558	437,877
OptiMix Wholesale Australian Fixed Interest Trust - Class A	190	329
OptiMix Wholesale Australian Fixed Interest Trust - Class B	21,234	15,632
OptiMix Wholesale Australian Fixed Interest Trust - Class C [†]	-	-
OptiMix Wholesale Enhanced Cash Trust - Class B [†]	8,222	11,519
OptiMix Wholesale Enhanced Cash Trust - Class C [†]	-	-
OptiMix Wholesale Global Share Trust - Class A	415,439	539,778
OptiMix Wholesale Global Share Trust - Class B	42,659	50,140
OptiMix Wholesale Global Share Trust - Class C [†]	-	-
OptiMix Wholesale Property Securities Trust - Class A	2,119	1,898
OptiMix Wholesale Property Securities Trust - Class B	13,411	13,061
OptiMix Wholesale Property Securities Trust - Class C [†]	-	-
Tax Effective Income Trust - Pool Class [†]	-	-
Tax Effective Income Trust - Retail Class	8,063,801	9,115,558
Tax Effective Income Trust - Select Class	9,050	2,451
Tax Effective Income Trust - Wholesale Class	313,498	344,998

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

Notes to the Financial Statements for the financial year ended 30 June 2013

11.5 Related party investments held by the Schemes

The Schemes may purchase and sell units in other approved schemes managed by OnePath Funds Management Limited or its associates in the ordinary course of business at application and redemption prices calculated in accordance with the Constitutions of the Schemes.

Details of the Scheme's investments in other schemes operated by OnePath Funds Management Limited are set out in the table below:

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
OptiMix Wholesale Global Share Trust												
OptiMix Wholesale Global Emerging Markets Share Trust	115,241,631	77,516,937	18.11	14.36	43,788,254	87,373,913	17,500,000	96,050,000	2,655,914	893,641	139,161,407	108,171,282
OptiMix Wholesale Global Smaller Companies Share Trust	128,685,170	86,880,082	32.47	26.90	21,293,289	59,482,573	15,000,000	37,500,000	1,974,400	570,202	107,458,062	102,364,841

Notes to the Financial Statements for the financial year ended 30 June 2013

11.6 Units in the Schemes held by related parties

Details of holdings in the Schemes by OnePath Funds Management Limited and other Schemes operated by OnePath Funds Management Limited are set out below:

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased /reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
ANZ Australian Cash Fund												
ANZ OA OnePath Active Growth Trust	7,127,171	13,658,320	0.51	1.03	27,454,554	22,964,788	33,992,000	9,490,000	264,199	320,231	7,063,309	13,555,998
ANZ OA OnePath Cash Trust	77,769,097	75,747,870	5.57	5.73	3,417,717	5,630,037	1,512,501	4,430,531	2,602,088	3,380,030	77,072,258	75,180,399
ANZ OA OnePath Conservative Trust	51,678,031	11,396,476	3.70	0.86	90,855,960	25,414,970	50,700,000	27,442,000	1,435,748	146,677	51,219,226	11,311,098
ANZ OA OnePath Income Plus Trust	3,084,141	5,095,432	0.22	0.39	291,708	17,398,231	2,309,887	25,592,746	127,668	326,227	3,056,506	5,057,259
ANZ OA OnePath Income Trust	7,798,264	1,695,928	0.56	0.13	14,156,097	4,901,085	8,060,000	6,050,000	249,689	86,974	7,728,389	1,681,148
Income Plus Trust	649,550	1,069,347	0.05	0.08	39,537	2,351,602	460,771	3,706,760	26,596	68,853	643,730	1,061,336
Mortgage Pool	14,521,547	8,039,820	1.04	0.61	20,223,124	106,902,271	13,735,222	253,083,468	224,019	588,259	14,391,429	7,979,589
OnePath Capital Guaranteed Trust	86,940,217	89,200,905	6.23	6.75	115,929,118	187,401,916	118,300,000	97,900,000	2,261,989	2,617,229	86,161,202	88,532,650
OnePath Cash Trust	101,693,918	130,534,028	7.29	9.87	35,478,150	110,499,897	64,548,958	103,321,303	4,037,272	6,258,998	100,778,531	129,556,123
OnePath Passive Defensive Pool	4,990,766	310,641	0.36	0.02	4,719,009	358,933	37,520	48,201	52,308	3,982	4,946,047	308,314
OnePath Wholesale Balanced Trust	287,893,694	235,451,455	20.63	17.81	252,500,673	490,115,163	200,400,000	542,785,000	6,810,887	6,241,941	285,325,864	233,687,553
OnePath Wholesale Capital Stable Trust	117,665,542	128,318,541	8.43	9.71	90,119,130	194,824,054	101,000,000	93,177,000	3,365,817	2,185,181	116,615,937	127,357,233
OnePath Wholesale High Growth Trust	425,650	51,240	0.03	0.00	4,568,357	900,329	4,195,000	858,400	19,158	461	421,836	50,856
OnePath Wholesale Index Balanced Trust	8,514,473	8,339,654	0.61	0.63	1,712,362	9,473,592	1,551,500	1,120,000	294,825	145,567	8,438,345	8,277,177
OnePath Wholesale Index Conservative Trust	4,903,463	5,336,826	0.35	0.40	575,641	6,027,862	1,017,000	681,812	176,430	93,839	4,859,526	5,296,845
OnePath Wholesale Index Moderate Trust	2,920,409	3,018,977	0.21	0.23	595,412	3,232,110	698,807	208,000	102,689	51,624	2,894,227	2,996,360
OnePath Wholesale Managed Growth Trust	239,454,388	152,541,216	17.16	11.54	315,697,745	453,687,668	228,790,000	488,650,000	4,628,634	1,903,045	237,308,791	151,398,443
OnePath Life Limited (wholly owned subsidiary of ANZ)	378,502,439	454,093,532	27.06	34.21	124,617,498	464,409,639	199,913,159	764,331,156	13,456,079	27,067,903	374,217,647	448,806,590
ANZ Australian Industrial Equities Fund												
ANZ Equity Trust No 1	27,110,048	22,806,571	3.59	3.14	1,070,992	1,361,966	1,278,251	954,158	1,392,586	1,031,658	21,882,555	22,012,439
ANZ OA OnePath Australian Share Trust	101,545,483	92,553,161	13.44	12.73	4,991,985	6,655,146	13,488,893	17,877,828	5,282,588	4,374,596	81,964,984	89,330,432
Australian Share Trust	100,825,904	84,587,996	13.35	11.63	4,081,978	16,192,350	4,427,976	370,697,452	5,162,810	7,455,191	81,384,158	81,642,616
OnePath Wholesale Australian Share Trust	525,964,194	527,243,240	69.62	72.50	28,897,727	38,811,475	128,446,826	140,490,277	28,363,114	25,572,041	424,545,195	508,884,470
ANZ Cash Plus Fund												
ANZ OA OnePath Conservative Trust	5,415,415	5,228,456	4.88	4.30	157,539	5,266,875	-	-	178,183	90,672	5,442,613	5,284,732
OnePath Capital Guaranteed Trust	11,758,499	11,352,556	10.60	9.34	342,066	11,435,974	-	-	386,889	196,877	11,817,555	11,474,748
OnePath Wholesale Balanced Trust	21,361,760	20,624,279	19.25	16.97	621,433	20,775,825	-	-	702,864	357,667	21,469,046	20,846,267
OnePath Wholesale Capital Stable Trust	26,563,157	25,646,106	23.94	21.10	772,747	25,834,552	-	-	874,005	444,756	26,696,566	25,922,146
OnePath Wholesale Managed Growth Trust	29,682,071	28,657,345	26.75	23.58	863,479	28,867,917	-	-	976,626	496,977	29,831,145	28,965,796
OnePath Life Limited (wholly owned subsidiary of ANZ)	12,783,199	12,295,900	11.45	10.10	369,787	12,362,773	-	-	418,243	212,832	12,775,278	12,404,690
ANZ Listed Property Trust Fund												
ANZ OA OnePath Conservative Trust	-	4,057,405	-	1.49	89,725	8,977,638	4,371,116	5,632,345	-	333,608	-	7,311,196
ANZ OA OnePath Income Trust	776,472	573,438	0.26	0.21	333,065	1,681,761	294,959	1,181,828	34,697	59,437	1,175,270	1,033,300
ANZ OA OnePath Property Securities Trust	239,089,747	196,735,505	80.00	72.17	63,187,382	215,360,807	55,422,830	25,179,797	8,614,099	9,123,024	361,886,828	354,505,350
OnePath Capital Guaranteed Trust	53,021,921	62,815,486	17.74	23.04	2,810,570	121,763,842	23,875,000	67,090,878	2,288,591	5,394,185	80,254,110	113,189,665
OnePath Wholesale Capital Stable Trust	5,968,430	8,426,199	2.00	3.09	474,263	21,058,408	4,200,900	12,846,380	235,535	669,315	9,033,830	15,183,495
Blue Chip Pool												
ANZ OA OnePath Blue Chip Imputation Trust	577,089,815	570,641,025	76.66	72.88	25,595,578	113,350,951	131,418,449	910,527,135	35,514,244	47,318,411	564,551,250	675,793,773
ANZ OA OnePath Conservative Trust	-	19,169,762	-	2.45	36,298	49,103,802	20,721,482	28,645,061	-	1,988,653	-	22,702,198

Notes to the Financial Statements for the financial year ended 30 June 2013

11.6 Units in the Schemes held by related parties.

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
Blue Chip Pool												
ANZ OA OnePath Income Trust	1,322,618	1,812,255	0.18	0.23	108,433	5,018,640	1,015,559	3,014,752	100,430	186,964	1,293,881	2,146,201
OnePath Capital Guaranteed Trust	97,895,540	100,906,191	13.00	12.89	4,189,364	211,385,947	29,050,000	103,729,358	6,324,536	8,698,538	95,768,541	119,500,303
OnePath Wholesale Capital Stable Trust	76,468,339	90,457,945	10.16	11.55	3,243,731	207,748,156	35,084,000	105,407,547	4,889,524	6,134,938	74,806,894	107,126,745
International Fixed Interest Pool												
ANZ OA OnePath Conservative Trust	-	24,050,751	-	8.53	611,601	8,033,924	25,056,429	38,822,416	-	2,414,224	-	24,876,288
ANZ OA OnePath Income Trust	-	2,103,462	-	0.75	661,490	2,308,543	2,811,035	241,778	-	53,491	-	2,175,663
OnePath Capital Guaranteed Trust	57,145,610	34,781,453	21.40	12.33	22,835,565	118,275,059	-	84,166,484	1,822,193	3,451,172	59,070,186	35,975,319
OnePath Wholesale Capital Stable Trust	108,198,814	62,629,922	40.52	22.21	46,417,419	232,230,865	-	217,763,117	3,479,468	4,651,223	111,842,783	64,779,681
OnePath Wholesale Diversified Fixed Interest Trust	-	56,773,768	-	20.13	2,555,002	59,056,510	60,344,796	3,799,736	-	1,452,191	-	58,723,178
OnePath Life Limited (wholly owned subsidiary of ANZ)	102,305,699	104,218,937	38.08	36.04	-	36,296,484	-	394,431,224	3,642,297	13,953,305	105,122,995	105,122,995
OneAnswer - OnePath Global Property Securities Fund												
ANZ OA OnePath Conservative Trust	-	2,911,546	-	2.05	-	6,198,523	3,032,300	3,159,751	-	272,226	-	2,324,365
ANZ OA OnePath Income Trust	708,288	424,529	0.48	0.30	565,125	1,229,759	394,726	772,930	23,800	54,008	503,801	338,913
OnePath Wholesale Capital Stable Trust	3,302,878	5,641,753	2.22	3.96	-	13,939,916	3,090,000	7,936,170	110,983	599,035	2,349,315	4,503,962
OnePath Life Limited (wholly owned subsidiary of ANZ)	109,724,715	95,772,365	71.28	67.28	12,931,933	34,323,893	14,185,002	16,663,750	3,568,401	4,221,401	75,509,243	76,457,637
OnePath Diversified High Yield Pool												
ANZ OA OnePath Conservative Trust	-	7,551,350	-	13.43	48,010	9,537,498	7,604,305	2,111,599	-	48,010	-	7,983,360
ANZ OA OnePath Income Trust	-	2,471,290	-	4.40	15,712	3,255,027	2,488,620	824,879	-	15,712	-	2,612,671
OnePath Diversified High Yield Trust	4,728,220	6,080,730	10.73	10.82	2,127,795	6,010,574	3,614,509	10,595,377	186,733	335,310	4,891,320	6,428,606
OnePath Wholesale Diversified Fixed Interest Trust	26,140,576	25,322,083	59.31	45.05	4,897,863	13,856,345	4,641,640	15,433,001	940,346	1,055,180	27,042,488	26,770,826
OnePath Life Limited (wholly owned subsidiary of ANZ)	10,636,325	11,474,325	23.98	20.28	2,286,232	4,343,040	3,372,757	10,643,119	397,400	556,743	10,934,846	12,054,129
OnePath Global Emerging Markets Pool												
ANZ OA OnePath Global Emerging Markets Share Trust	98,893,689	113,897,862	100.00	100.00	2,449,517	4,840,723	27,517,064	48,994,544	2,774,319	2,818,338	146,327,012	183,926,184
OnePath Mortgage Backed Securities Pool Trust												
ANZ OA OnePath Conservative Trust	-	27,096,664	-	6.75	790,479	15,837,200	27,897,981	26,500,000	-	1,837,138	-	27,329,619
ANZ OA OnePath Income Plus Trust	6,514,069	10,573,663	1.67	2.64	1,250,841	7,445,973	5,393,639	23,673,963	264,988	830,958	6,502,460	10,664,567
ANZ OA OnePath Income Trust	-	6,366,832	-	1.59	185,737	2,497,903	6,554,821	1,281,000	-	336,514	-	6,421,569
Income Plus Trust	1,335,194	2,179,416	0.34	0.54	339,834	1,328,850	1,202,110	4,643,837	55,438	170,745	1,332,815	2,198,153
OnePath Capital Guaranteed Trust	147,978,706	99,189,742	37.96	24.72	47,561,321	100,400,856	-	-	4,668,993	4,227,297	147,714,989	100,042,495
OnePath Wholesale Capital Stable Trust	195,966,634	198,052,031	50.26	49.36	18,468,047	214,433,559	22,750,000	62,000,000	6,656,303	7,146,344	195,602,480	199,754,722
OnePath Life Limited (wholly owned subsidiary of ANZ)	38,266,422	59,428,069	9.77	14.39	21,529,701	39,429,570	41,707,294	362,561,358	1,324,974	10,762,564	38,007,968	58,239,973
OnePath Sustainable Investments - Wholesale Australian Share Trust												
ANZ OA OnePath Sustainable Investments - Australian Share Trust	7,478,217	7,902,619	24.25	27.96	442,710	8,494,661	2,505,433	372,833,069	389,318	503,368	6,216,308	8,090,718
OnePath Sustainable Investments - Australian Share Trust	4,497,893	3,532,567	14.59	12.50	362,129	470,404	234,263	418,935	226,002	181,478	3,738,898	3,616,650
OnePath Life Limited (wholly owned subsidiary of ANZ)	19,310,013	16,885,494	60.80	59.44	3,587,960	3,681,619	5,322,352	7,537,684	948,693	941,681	15,585,160	17,200,259
OnePath Wholesale Protected Aus 50 Trust												
OneAnswer - OnePath Protected AUS 50 Trust	5,434,151	5,193,707	18.01	19.37	910,341	1,954,556	925,118	1,133,367	584,718	150,353	5,030,396	5,066,420
OnePath Life Limited (wholly owned subsidiary of ANZ)	21,811,213	19,377,440	65.28	70.23	3,608,118	11,644,504	3,755,803	9,477,616	2,116,911	544,546	18,229,180	18,370,724

Notes to the Financial Statements for the financial year ended 30 June 2013

11.6 Units in the Schemes held by related parties.

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
OptiMix Wholesale Australian Fixed Interest Trust												
ANZ OA OnePath Conservative Trust	23,026,431	-	1.86	-	23,684,949	-	-	-	1,428,613	-	21,790,275	-
ANZ OA OptiMix Australian Fixed Interest Trust	8,380,843	8,883,506	0.68	0.70	1,972,565	1,622,468	2,283,334	4,686,066	550,389	647,034	7,930,923	8,215,627
OnePath Wholesale Balanced Trust	168,258,610	168,040,120	13.57	13.27	11,611,941	162,990,376	7,500,000	-	10,718,109	3,093,559	159,225,775	155,406,535
OnePath Wholesale Managed Growth Trust	179,855,928	172,339,476	14.50	13.61	11,756,057	167,160,533	-	-	11,281,928	3,172,709	170,200,500	159,382,658
OptiMix Australian Fixed Interest Trust	9,097,788	9,311,148	0.73	0.74	4,023,549	4,439,870	4,036,154	4,311,770	608,422	606,373	8,609,380	8,611,118
OptiMix Wholesale Balanced Trust	322,285,623	303,207,083	25.99	23.95	26,720,606	157,371,314	-	86,196,690	20,038,660	18,887,101	304,983,965	280,411,381
OptiMix Wholesale Conservative Trust	91,829,130	118,596,192	7.40	9.37	5,866,784	12,327,140	30,900,000	55,600,000	6,105,380	8,368,043	86,899,353	109,679,898
OptiMix Wholesale Growth Trust	44,318,189	40,112,139	3.57	3.17	5,288,097	18,387,488	-	8,000,000	2,718,498	2,502,905	41,939,001	37,096,430
OptiMix Wholesale Moderate Trust	173,456,993	231,352,327	13.99	18.28	12,474,366	20,058,100	67,000,000	33,954,613	11,290,023	15,041,623	164,145,086	213,958,807
OnePath Life Limited (wholly owned subsidiary of ANZ)	221,343,168	214,441,965	17.39	16.63	62,831,250	86,614,168	52,632,435	39,645,439	14,227,564	13,090,351	204,078,156	194,734,803
OptiMix Wholesale Australian Inflation Linked Bonds Trust												
ANZ OA OnePath Conservative Trust	1,959,827	-	1.57	-	3,597,087	-	1,463,581	-	134,714	-	1,884,556	-
OnePath Wholesale Balanced Trust	28,122,766	29,658,866	22.59	22.11	14,139,182	29,449,012	13,203,529	-	1,933,095	1,381,572	27,042,651	26,461,960
OnePath Wholesale Managed Growth Trust	16,106,120	20,075,600	12.94	14.97	6,810,101	19,924,558	9,428,585	-	1,107,098	927,778	15,487,531	17,911,667
OptiMix Wholesale Balanced Trust	33,093,106	34,689,842	26.59	25.86	16,982,093	35,076,971	15,671,103	1,550,382	2,255,145	806,361	31,822,095	30,950,651
OptiMix Wholesale Conservative Trust	9,680,500	11,268,942	7.78	8.40	5,015,422	6,257,675	5,763,875	4,400,000	685,022	750,420	9,308,700	10,054,272
OptiMix Wholesale Growth Trust	10,587,973	10,905,078	8.51	8.13	5,830,132	11,034,326	5,201,779	700,000	727,793	258,148	10,181,319	9,729,628
OptiMix Wholesale Moderate Trust	24,928,831	27,524,039	20.03	20.52	11,851,117	15,886,678	12,285,056	24,100,000	1,713,551	2,025,985	23,971,387	24,557,244
OptiMix Wholesale Enhanced Cash Trust												
OptiMix Enhanced Cash Trust	1,139,193	1,592,141	0.22	0.40	97,923	205,451	552,262	605,113	50,446	67,682	1,123,928	1,567,865
OptiMix Wholesale Balanced Trust	218,193,993	166,781,866	42.63	42.22	351,400,715	2,011,544,043	299,250,000	2,054,690,461	6,761,204	8,626,041	215,270,325	164,238,944
OptiMix Wholesale Conservative Trust	107,630,465	106,468,402	21.03	26.95	66,150,848	322,996,716	64,600,000	320,014,901	4,101,600	4,500,234	106,188,282	104,845,080
OptiMix Wholesale Growth Trust	27,959,021	28,321,430	5.46	7.17	115,222,723	593,146,259	115,500,000	604,651,605	732,411	2,318,132	27,584,387	27,889,613
OptiMix Wholesale High Growth Trust	1,704,543	162,021	0.33	0.04	24,106,397	114,809,728	22,561,000	119,514,904	81,635	276,275	1,681,703	158,466
OptiMix Wholesale Moderate Trust	138,921,170	67,300,483	27.14	17.04	182,856,132	607,588,111	110,150,000	655,552,131	4,219,381	4,567,816	137,059,710	66,274,353
OnePath Life Limited (wholly owned subsidiary of ANZ)	15,063,631	22,859,949	2.90	5.72	1,684,842	5,973,228	9,495,235	13,837,209	676,376	988,763	14,639,098	22,263,293
OptiMix Wholesale Global Share Trust												
ANZ OA OnePath Active Growth Trust	12,184,283	18,352,641	0.57	0.93	1,968,045	19,498,791	11,453,925	-	594,902	236,298	12,511,108	23,780,145
ANZ OA OnePath Conservative Trust	5,888,444	-	0.28	-	10,217,956	-	5,350,888	-	284,424	-	6,046,393	-
ANZ OA OptiMix Global Share Trust	8,479,155	8,343,460	0.40	0.42	300,385	360,082	2,112,332	3,446,573	404,739	107,425	8,706,596	10,810,906
OnePath Wholesale Balanced Trust	135,712,447	130,523,285	6.37	6.63	133,806,247	192,170,102	155,193,715	50,000,000	6,452,810	1,680,541	139,352,735	169,123,482
OnePath Wholesale High Growth Trust	9,160,760	7,661,324	0.43	0.39	3,166,392	11,130,564	3,573,034	2,800,000	436,023	98,643	9,406,484	9,927,039
OnePath Wholesale Managed Growth Trust	273,610,433	268,035,909	12.84	13.62	210,876,539	408,804,297	263,576,572	116,000,000	13,203,914	3,451,073	280,949,632	347,303,290
OptiMix Global Share Trust	7,682,687	6,629,144	0.36	0.34	615,423	497,132	1,239,659	2,155,257	365,187	85,353	7,888,764	8,589,608
OptiMix Wholesale Balanced Trust	462,133,879	455,814,280	21.69	23.16	295,251,673	411,832,339	383,878,648	736,723,013	22,114,755	5,868,797	474,529,945	590,614,145
OptiMix Wholesale Conservative Trust	32,914,230	24,315,665	1.54	1.24	27,224,190	39,375,717	24,111,209	84,017,000	1,520,137	313,074	33,797,106	31,506,638
OptiMix Wholesale Global (Hedged) Share Trust	699,341,567	566,247,095	32.82	28.77	737,358,433	569,502,379	791,501,582	-	34,286,143	7,290,665	718,100,420	733,705,718
OptiMix Wholesale Growth Trust	171,342,910	177,068,607	8.04	9.00	92,179,430	108,268,408	133,924,071	231,675,000	8,208,888	2,279,831	175,938,933	229,433,847
OptiMix Wholesale High Growth Trust	72,698,846	63,920,422	3.41	3.25	20,116,806	23,076,936	26,583,196	72,963,800	3,462,998	823,002	74,648,887	82,823,876

Notes to the Financial Statements for the financial year ended 30 June 2013

11.6 Units in the Schemes held by related parties.

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
OptiMix Wholesale Global Share Trust												
OptiMix Wholesale Moderate Trust	125,879,262	124,008,824	5.91	6.30	86,178,810	128,472,455	109,563,362	219,664,000	5,994,542	1,596,665	129,255,789	160,682,473
OnePath Life Limited (wholly owned subsidiary of ANZ)	82,896,296	72,484,879	3.75	3.64	6,095,938	6,782,379	15,330,032	21,391,867	3,784,864	920,051	81,986,248	92,727,235
OptiMix Wholesale International Inflation Linked Bonds Trust												
ANZ OA OnePath Conservative Trust	-	-	-	-	1,145,876	-	1,186,236	-	1,514	-	-	-
OnePath Wholesale Balanced Trust	-	28,556,008	-	14.84	48,983	29,313,451	29,704,755	-	16,683	1,339,623	-	24,846,435
OnePath Wholesale Managed Growth Trust	-	43,844,344	-	22.79	75,208	45,007,338	45,608,108	-	25,615	2,056,831	-	38,148,738
OptiMix Wholesale Balanced Trust	-	39,480,372	-	20.52	83,747	113,003,320	41,087,391	141,256,195	39,090	6,131,948	-	34,351,668
OptiMix Wholesale Conservative Trust	-	6,442,676	-	3.35	13,666	6,706,118	6,704,920	18,050,000	6,379	1,004,405	-	5,605,739
OptiMix Wholesale Growth Trust	-	1,824,746	-	0.95	20,535	33,276,484	1,918,581	59,150,000	18,471	1,501,713	-	1,587,702
OptiMix Wholesale International Fixed Interest Trust	49,598,952	56,900,836	100.00	29.57	3,670,277	17,315,306	-	10,000,000	11,726,455	2,212,483	52,653,045	49,509,123
OptiMix Wholesale Moderate Trust	-	15,351,814	-	7.98	32,565	26,664,659	15,976,698	28,150,000	15,200	1,940,842	-	13,357,534
OptiMix Wholesale International Property Securities Trust												
ANZ OA OnePath Active Growth Trust	241,815	503,456	0.07	0.11	5,127	473,165	300,000	-	33,406	3	264,980	563,087
ANZ OA OnePath Conservative Trust	1,832,566	-	0.55	-	2,452,463	-	640,100	-	249,110	-	2,008,117	-
OnePath Wholesale Balanced Trust	39,290,500	60,354,027	11.71	13.79	745,544	56,722,394	25,100,000	-	5,340,329	3	43,054,336	67,502,547
OnePath Wholesale High Growth Trust	1,173,938	1,569,124	0.35	0.36	19,937	1,496,997	470,000	-	157,222	3	1,286,395	1,754,976
OnePath Wholesale Managed Growth Trust	62,686,017	91,809,905	18.69	20.97	1,135,325	86,285,501	34,700,000	-	8,466,074	3	68,691,028	102,684,157
OptiMix Wholesale Balanced Trust	122,943,063	146,717,884	36.65	33.51	2,108,705	168,349,833	31,500,000	30,000,400	16,486,149	2,320,588	134,720,403	164,095,610
OptiMix Wholesale Conservative Trust	12,812,978	17,752,537	3.82	4.06	243,383	16,625,010	6,150,000	-	1,741,783	375,010	14,040,399	19,855,203
OptiMix Wholesale Growth Trust	38,674,726	49,315,398	11.53	11.26	668,745	57,408,542	13,310,000	11,000,000	5,191,519	852,413	42,379,574	55,156,468
OptiMix Wholesale High Growth Trust	10,568,466	12,294,967	3.15	2.81	177,487	12,000,000	2,330,000	-	1,413,405	-	11,580,873	13,751,221
OptiMix Wholesale Moderate Trust	45,255,247	57,472,537	13.49	13.13	806,664	60,315,188	15,600,000	6,000,000	6,098,990	903,602	49,590,476	64,279,764
OptiMix Wholesale Property Securities Trust												
ANZ OA OnePath Active Growth Trust	1,039,987	5,254,825	0.38	1.73	326,129	5,002,128	5,226,000	-	87,845	97,492	1,801,497	11,111,300
ANZ OA OnePath Conservative Trust	2,340,443	-	0.86	-	4,432,355	-	2,474,170	-	82,970	-	4,054,186	-
ANZ OA OptiMix Property Securities Trust	5,465,403	5,472,446	2.01	1.80	407,834	764,383	1,546,580	2,640,726	190,844	424,672	9,467,336	11,571,461
OnePath Wholesale Balanced Trust	27,204,308	29,869,193	9.98	9.84	1,171,865	28,225,427	9,300,000	-	858,505	554,143	47,124,122	63,158,259
OnePath Wholesale High Growth Trust	372,671	966,345	0.14	0.32	36,282	939,530	771,000	-	21,652	17,931	645,552	2,043,333
OnePath Wholesale Managed Growth Trust	37,177,686	45,434,910	13.64	14.97	1,804,592	42,934,528	18,465,100	-	1,290,726	842,922	64,400,308	96,071,889
OptiMix Property Securities Trust	5,796,939	5,761,810	2.13	1.90	312,407	783,318	1,459,848	3,325,442	198,676	448,002	10,041,633	12,183,319
OptiMix Wholesale Balanced Trust	72,218,372	85,034,468	26.50	28.01	4,197,599	34,329,445	32,984,827	155,758,506	2,479,211	6,484,587	125,098,840	179,804,958
OptiMix Wholesale Conservative Trust	5,255,451	7,175,036	1.93	2.36	425,995	3,116,162	3,635,226	19,510,000	189,397	630,958	9,103,651	15,171,579
OptiMix Wholesale Growth Trust	22,531,084	26,084,445	8.27	8.59	1,069,062	3,663,827	9,632,559	44,700,000	784,556	2,089,343	39,029,022	55,155,428
OptiMix Wholesale High Growth Trust	3,057,532	6,059,902	1.12	2.00	331,116	5,921,912	4,291,293	-	145,753	184,337	5,296,349	12,813,632
OptiMix Wholesale Moderate Trust	27,032,138	30,113,383	9.92	9.92	2,060,886	5,888,831	11,092,997	41,990,000	941,472	2,159,277	46,825,884	63,674,598
OnePath Life Limited (wholly owned subsidiary of ANZ)	61,653,600	55,571,886	22.43	17.97	8,718,301	9,940,266	14,020,038	24,164,656	2,037,596	4,123,421	105,861,263	115,366,175
Residual Asset Pool - Indexed Bonds												
OnePath Capital Guaranteed Trust	2,177,207	20,487,102	55.31	55.31	1,202,367	97,349,566	18,988,186	73,733,115	1,303,807	5,621,543	796,932	6,275,672
OnePath Wholesale Balanced Trust	1,040,375	9,789,713	26.43	26.43	574,549	9,496,047	9,073,457	-	623,021	59,325	380,813	2,998,815

Notes to the Financial Statements for the financial year ended 30 June 2013

11.6 Units in the Schemes held by related parties.

Name of entity Name of related entity	Fair value of unit holdings		% Interest		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2013 \$	2012 \$	2013 %	2012 %	2013 \$	2012 \$	2013 \$	2012 \$	2013 \$	2012 \$	2013	2012
Residual Asset Pool - Indexed Bonds												
OnePath Wholesale Managed Growth Trust	718,736	6,763,177	18.26	18.26	396,923	6,560,300	6,268,357	-	430,411	40,984	263,082	2,071,717
Small Companies Pool												
Emerging Companies Trust	270,659,580	265,891,906	100.00	100.00	10,292,043	27,315,490	44,587,543	138,260,295	9,806,130	14,618,758	533,871,620	602,172,640
Tax Effective Income Trust												
ANZ OA OnePath Tax Effective Income Trust	88,571,199	93,644,347	15.99	16.38	4,639,053	9,475,353	24,271,593	86,286,441	3,329,338	6,638,990	72,366,191	89,273,668
OnePath Life Limited (wholly owned subsidiary of ANZ)	201,663,979	204,920,003	36.08	35.36	18,738,292	19,813,202	52,789,649	45,715,347	7,371,642	11,836,321	163,277,460	192,757,034

Notes to the Financial Statements for the financial year ended 30 June 2013

11.7 ANZ Securities - Related party investments

OnePath Funds Management Limited is a subsidiary of Australian and New Zealand Banking Group Limited. As such investments in securities issued by ANZ are classified as related party transactions.

The Schemes' holdings in ANZ issued securities and income received from such investments are set out in the table below:

Name of entity	2013		2012	
	Value as at 30 June 2013	Income received 30 June 2013	Value as at 30 June 2012	Income received 30 June 2012
ANZ Australian Cash Fund				
Cash and cash equivalents	-	2,238,517	96,460,352	4,890,428
Fixed interest securities	89,766,516	2,950,380	184,435,065	7,444,814
ANZ Australian Industrial Equities Fund				
Listed equities	-	-	37,232,088	3,856,900
ANZ Cash Plus Fund				
Cash and cash equivalents	-	-	-	209,016
Fixed interest securities	14,661,121	758,652	22,685,469	636,790
Blue Chip Pool				
Listed equities	-	-	53,646,597	5,561,934
International Fixed Interest Pool				
Fixed interest securities	11,920,877	329,560	4,872,497	3,884,915
OneAnswer - OnePath Global Property Securities Fund				
Cash and cash equivalents	-	-	-	11,495
OnePath Diversified High Yield Pool				
Fixed interest securities	1,397,163	49,036	682,167	-
OnePath Mortgage Backed Securities Pool Trust				
Cash and cash equivalents	-	-	-	1,014,180
Fixed interest securities	28,921,427	1,924,548	58,626,005	1,985,509
OnePath Sustainable Investments - Wholesale Australian Share Trust				
Listed equities	-	-	1,673,839	1,077,537
OnePath Wholesale Protected Aus 50 Trust				
Listed equities	-	-	779,862	47,018
OptiMix Wholesale Australian Fixed Interest Trust				
Cash and cash equivalents	2,711,628	153,467	3,030,752	81,509
Fixed interest securities	15,495,708	1,151,286	33,002,642	1,072,925
OptiMix Wholesale Australian Inflation Linked Bonds Trust				
Fixed interest securities	-	-	-	11,116
OptiMix Wholesale Enhanced Cash Trust				
Fixed interest securities	93,275,110	1,844,258	100,287,518	2,875,227
OptiMix Wholesale Global Share Trust				
Cash and cash equivalents	85,024,842	145,114	76,508,242	19,372
Fixed interest securities	-	-	-	19,979
Tax Effective Income Trust				
Fixed interest securities	2,642,850	84,375	-	-
Listed equities	-	-	36,009,357	1,770,170

Notes to the Financial Statements for the financial year ended 30 June 2013

12. Securities lending

The Schemes have entered into security lending arrangements under which legal title to certain assets of the Schemes have been transferred to another entity, notwithstanding the fact that the risks and benefits of the ownership of the assets remain with the Schemes.

Security lending arrangements are conducted with JP Morgan therefore securities are loaned by JP Morgan, as agent of the Responsible Entity, to certain brokers and other financial institutions ("the Borrowers").

The assets transferred to the Borrowers under the security lending arrangement include Australian and International equities. The Borrowers provide cash or securities as collateral against loans in an amount between 102% and 110% of the fair value of the loaned securities. Collateral is adjusted based on the moving market value of securities lent. The terms and conditions associated with the use of collateral held as security in relation to the assets lent are governed by a Security Lending Agreement that requires the Borrowers to provide the lender with collateral to the value equal to or greater than the loaned securities. In the event of default, JP Morgan, as lending agent, indemnifies the Schemes for replacement of any loaned securities.

The risks and rewards of ownership to which the Schemes remain exposed are currency risk, interest rate risk, credit risk and price risk.

The fair value of securities lent and the collateral held are disclosed in the table below. No collateral has been sold or repledged during the year.

	Fair value of securities lent		Fair value of collateral held	
	2013	2012	2013	2012
ANZ Australian Industrial Equities Fund	13,677,724	3,065,320	14,488,789	3,218,857
ANZ Listed Property Trust Fund	-	1,226,068	-	1,116,748
Blue Chip Pool	5,019,056	24,899,633	5,270,007	26,175,638
OnePath Sustainable Investments – Wholesale Australian Share Trust	300,286	-	317,088	-
Small Companies Pool	17,364,245	4,268,752	18,582,293	4,707,986
Tax Effective Income Trust	146,387,963	72,832,903	151,884,280	74,118,850

13. Custodian

JP Morgan Chase Bank, National Association (JP Morgan) (ABN 43 074 112 011) is the custodian of the Schemes.

14. Commitments and contingencies

There were no commitments or contingencies for the Schemes as at the reporting date (2012: Nil).

15. Significant events during the financial period

There have been no significant changes in the state of affairs of the Schemes for the financial year ended 30 June 2013.

Notes to the Financial Statements for the financial year ended 30 June 2013

16. Events subsequent to reporting date

Subsequent to year end, the Schemes listed in the table below received material applications and redemptions:

Material applications and redemptions received were the result of internal restructuring of the Schemes.

Scheme Name	Application Amount	Redemption Amount
	\$ M	\$ M
ANZ Australian Cash Fund	618.20	6.00
ANZ Cash Plus Fund*		68.50
ANZ Listed Property Trust Fund		39.39
Blue Chip Pool		97.06
International Fixed Interest Pool*		267.04
OneAnswer - OnePath Global Property Securities Fund	31.77	7.53
OnePath Mortgage Backed Securities Pool Trust*	9.80	396.61
OptiMix Wholesale International Inflation Linked Bonds Trust	15.75	61.00

* After restructuring the Schemes only invest into cash.

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

Directors' Declaration

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

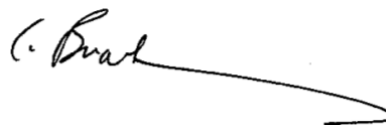
ANZ Australian Cash Fund
ANZ Australian Industrial Equities Fund
ANZ Cash Plus Fund
ANZ Listed Property Trust Fund
Blue Chip Pool
International Fixed Interest Pool
OneAnswer - OnePath Global Property Securities Fund
OnePath Diversified High Yield Pool
OnePath Global Emerging Markets Pool
OnePath Mortgage Backed Securities Pool Trust
OnePath Sustainable Investments - Wholesale Australian Share Trust
OnePath Wholesale Protected Aus 50 Trust
OptiMix Wholesale Australian Fixed Interest Trust
OptiMix Wholesale Australian Inflation Linked Bonds Trust
OptiMix Wholesale Enhanced Cash Trust
OptiMix Wholesale Global Share Trust
OptiMix Wholesale International Inflation Linked Bonds Trust
OptiMix Wholesale International Property Securities Trust
OptiMix Wholesale Property Securities Trust
Residual Asset Pool - Indexed Bonds
Small Companies Pool
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 of the Schemes, set out on pages 5 to 87 are in accordance with the Corporations Act 2001, including:
 - 1.1 giving a true and fair view of each of the Scheme's financial position as at 30 June 2013 and their performance, as represented by the results of their operations and cash flows for the financial year ended on that date.
 - 1.2 complying with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Corporations Regulation 2001*.
 - 1.3 complying with International Financial Reporting Standards as indicated in Note 2.1.
2. There are reasonable grounds to believe that the Schemes will be able to pay their debts as and when they become due and payable
3. The financial statements and notes of the Schemes, set out on pages 5 to 87 are prepared in accordance with the provisions of the Scheme's Constitutions.

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



Director

Sydney

9 September 2013



Independent Auditor's Report

To the unitholders of the following Schemes ('the Schemes'):

ANZ Australian Cash Fund
ANZ Australian Industrial Equities Fund
ANZ Cash Plus Fund
ANZ Listed Property Trust Fund
Blue Chip Pool
International Fixed Interest Pool
OneAnswer - OnePath Global Property Securities Fund
OnePath Diversified High Yield Pool
OnePath Global Emerging Markets Pool
OnePath Mortgage Backed Securities Pool Trust
OnePath Sustainable Investments – Wholesale Australian Share Trust
OnePath Wholesale Protected Aus 50 Trust
OptiMix Wholesale Australian Fixed Interest Trust
OptiMix Wholesale Australian Inflation Linked Bonds Trust
OptiMix Wholesale Enhanced Cash Trust
OptiMix Wholesale Global Share Trust
OptiMix Wholesale International Inflation Linked Bonds Trust
OptiMix Wholesale International Property Securities Trust
OptiMix Wholesale Property Securities Trust
Residual Asset Pool - Indexed Bonds
Small Companies Pool
Tax Effective Income Trust

Report on the financial reports

We have audited the accompanying financial reports of the Schemes, which comprise the Statement of Financial Position as at 30 June 2013, Statement of Comprehensive Income, Statements of Changes in Equity and Statement of Cash Flows for the year ended on that date, Notes 1 to 16 comprising a summary of significant accounting policies and other explanatory information, and the Directors' Declaration.

Directors' responsibility for the financial reports

The directors of OnePath Funds Management Limited ('the Responsible Entity') are responsible for the preparation of the Financial Reports that give a true and fair view in accordance with Australian Accounting Standards and the *Corporations Act 2001*, and for such internal control as the directors determine is necessary to enable the preparation of the Financial Reports that are free from material misstatement, whether due to fraud or error. In Note 2, the directors of the Responsible Entity also state, in accordance with Australian Accounting Standard AASB 101 *Presentation of Financial Statements*, that the financial statements comply with International Financial Reporting Standards.

Auditor's responsibility

Our responsibility is to express an opinion on the financial reports based on our audits. We conducted our audits in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the Financial Reports are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial reports. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial reports, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Schemes' preparation of the financial reports that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Schemes' internal controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial reports.

We performed the procedures to assess whether in all material respects the financial reports present fairly, in accordance with the *Corporations Act 2001* and Australian Accounting Standards, a true and fair view which is consistent with our understanding of the Schemes' financial position, and of their performance.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit, we have complied with the independence requirements of the *Corporations Act 2001*.



Independent Auditor's Report

Auditor's opinion

In our opinion:

(a) the financial reports of the Schemes are in accordance with the *Corporations Act 2001*, including:

- (i) giving a true and fair view of the Schemes' financial positions as at 30 June 2013 and of their performance for the year ended on that date; and
- (ii) complying with Australian Accounting Standards and the *Corporations Regulations 2001*.

(b) the financial reports also comply with International Financial Reporting Standards as disclosed in Note 2.

KPMG

P Ruiz

Partner

Sydney
9 September 2013



Lead Auditor's Independence Declaration under Section 307C of the Corporations Act 2001

To the directors of OnePath Funds Management Limited, the Responsible Entity for the Schemes:

I declare that, to the best of my knowledge and belief, in relation to the audit for the financial year ended 30 June 2013, there have been:

- (i) no contraventions of the auditor independence requirements as set out in the *Corporations Act 2001* in relation to the audit; and
- (ii) no contraventions of any applicable code of professional conduct in relation to the audit.

KPMG

P Ruiz

Partner

Sydney

9 September 2013

Contact details for the Schemes

Customer Services



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



customer@onepath.com.au

Adviser Services



1800 649 618 for use by financial advisers only



GPO Box 4028
Sydney NSW 2001



anz.com

Responsible Entity

OnePath Funds Management Limited
ABN 21 003 002 800
AFSL 238342

Custodian

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

Auditor

KPMG
10 Shelley Street
Sydney NSW 2000