

ANNUAL REPORTS

FOR THE FINANCIAL YEAR ENDED 30 JUNE 2017
BOOKLET 2



ANNUAL REPORTS FOR THE FINANCIAL YEAR ENDED JUNE 2017

THE SCHEMES LISTED IN BOOKLET 2 ARE NOTED BELOW.

	Refer to page		
	Statements of financial position	Statements of comprehensive income	Statements of cash flows
Active Growth Trust	7	44	82
ANZ Equity Imputation Trust	7	44	82
ANZ Equity Trust No 1	7	44	82
ANZ Fixed Interest Trust	7	44	82
ANZ OA Arrowstreet Global Equity (Hedged) Trust	8	45	83
ANZ OA Capital Group Global Equity (Hedged) Trust*	8	45	83
ANZ OA Colonial First State Imputation Trust	8	45	83
ANZ OA Investors Mutual Australian Share Trust	8	45	83
ANZ OA Magellan Global Trust	9	46	84
ANZ OA OnePath Active Growth Trust	9	46	84
ANZ OA OnePath Australian Share Trust	9	46	84
ANZ OA OnePath Balanced Trust	9	46	84
ANZ OA OnePath Blue Chip Imputation Trust	10	47	85
ANZ OA OnePath Cash Trust	10	47	85
ANZ OA OnePath Conservative Trust	10	47	85
ANZ OA OnePath Diversified Fixed Interest Trust	10	47	85
ANZ OA OnePath Global Emerging Markets Share Trust	11	48	86
ANZ OA OnePath High Growth Trust	11	48	86
ANZ OA OnePath Income Trust	11	48	86
ANZ OA OnePath Managed Growth Trust	11	48	86
ANZ OA OnePath Property Securities Trust	12	49	87
ANZ OA OnePath Select Leaders Trust	12	49	87

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	Statements of financial position	Statements of comprehensive income	Statements of cash flows
ANZ OA OnePath Sustainable Investments – Australian Share Trust	12	49	87
ANZ OA OnePath Tax Effective Income Trust	12	49	87
ANZ OA OptiMix Australian Fixed Interest Trust	13	50	88
ANZ OA OptiMix Australian Share Trust	13	50	88
ANZ OA OptiMix Conservative Trust	13	50	88
ANZ OA OptiMix Global Share Trust	13	50	88
ANZ OA OptiMix Global Smaller Companies Share Trust	14	51	89
ANZ OA OptiMix Growth Trust	14	51	89
ANZ OA OptiMix High Growth Trust	14	51	89
ANZ OA OptiMix Moderate Trust	14	51	89
ANZ OA OptiMix Property Securities Trust	15	52	90
ANZ OA Perpetual Australian Share Trust	15	52	90
ANZ OA Schroder Australian Equity Trust	15	52	90
ANZ OA SG Hiscock Property Trust	15	52	90
ANZ OA UBS Diversified Fixed Income Trust	16	53	91
ANZ OneAnswer – BR Scientific Australian Equity Trust	16	53	91
ANZ OneAnswer – BR Scientific International Equity Trust	16	53	91
ANZ Private International Fixed Interest Fund†	16	53	91
ANZ Property Securities Trust	17	54	92
Australian Share Trust	17	54	92
Balanced Trust	17	54	92

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	Refer to page		
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Blue Chip Imputation Trust	17	54	92
Emerging Companies Trust	18	55	93
Global Share Trust	18	55	93
Heine Property Securities Fund	18	55	93
High Growth Trust	18	55	93
OneAnswer – Altrinsic Global Value Equities Trust**	19	56	94
OneAnswer – AMP Capital Responsible Investment Leaders Australian Share Trust	19	56	94
OneAnswer – AMP Capital Responsible Investment Leaders International Share Trust	19	56	94
OneAnswer – Arrowstreet Global Equity (Hedged) Trust	19	56	94
OneAnswer – Ausbil Australian Emerging Leaders Trust	20	57	95
OneAnswer – Bennelong Australian Equities Trust	20	57	95
OneAnswer – Bentham Global Income Trust	20	57	95
OneAnswer – BlackRock Scientific Australian Equity Trust	20	57	95
OneAnswer – BR Balanced Trust	21	58	96
OneAnswer – BR Scientific Diversified Growth Trust	21	58	96
OneAnswer – BR Scientific International Equity Trust	21	58	96
OneAnswer – BT Smaller Companies Trust	21	58	96
OneAnswer – BT Wholesale Core Australian Share Trust	22	59	97
OneAnswer – Colonial First State Global Credit Income Trust	22	59	97
OneAnswer – Colonial First State Imputation Trust	22	59	97
OneAnswer – Fidelity Australian Equities Trust	22	59	97
OneAnswer – Goldman Sachs Income Plus Trust	23	60	98

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	Statements of financial position	Statements of comprehensive income	Statements of cash flows
OneAnswer – Henderson Australian Equity Trust ††	23	60	98
OneAnswer – Henderson Global Fixed Interest Total Return Trust**	23	60	98
OneAnswer – Investors Mutual Australian Share Trust	23	60	98
OneAnswer – Kapstream Absolute Return Income Trust	24	61	99
OneAnswer – Magellan Global Trust	24	61	99
OneAnswer – Merlon Australian Share Income Trust	24	61	99
OneAnswer – MFS Global Equity Trust	24	61	99
OneAnswer – OnePath Protected AUS 50 Trust	25	62	100
OneAnswer – Perennial Value Shares Trust	25	62	100
OneAnswer – Perpetual Australian Share Trust	25	62	100
OneAnswer – Perpetual Balanced Growth Trust	25	62	100
OneAnswer – Perpetual Conservative Growth Trust	26	63	101
OneAnswer – Platinum Asia Trust	26	63	101
OneAnswer – Platinum International Trust	26	63	101
OneAnswer – RARE Infrastructure Value Trust	26	63	101
OneAnswer – Schroder Australian Equity Trust	27	64	102
OneAnswer – Schroder Balanced Trust	27	64	102
OneAnswer – Schroder Fixed Income Trust	27	64	102
OneAnswer – Schroder Real Return Trust	27	64	102
OneAnswer – SG Hiscock Property Trust	28	65	103
OneAnswer – T. Rowe Price Global Equity Trust	28	65	103
OneAnswer – UBS Balanced Trust	28	65	103
OneAnswer – UBS Defensive Trust	28	65	103
OneAnswer – UBS Diversified Fixed Income Trust	29	66	104
OneAnswer – Vanguard Australian Shares Index Trust	29	66	104

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	Statements of financial position	Statements of comprehensive income	Statements of cash flows
OneAnswer – Vanguard Balanced Index Trust	29	66	104
OneAnswer – Vanguard Conservative Index Trust	29	66	104
OneAnswer – Vanguard Growth Index Trust	30	67	105
OneAnswer – Vanguard High Growth Index Trust	30	67	105
OneAnswer – Vanguard Index Diversified Bond Trust	30	67	105
OneAnswer – Vanguard International Shares Index (Hedged) Trust	30	67	105
OneAnswer – Vanguard International Shares Index Trust	31	68	106
OneAnswer – Vanguard Property Securities Index Trust	31	68	106
OneAnswer – Walter Scott Global Equity (Hedged) Trust	31	68	106
OneAnswer – Zurich International Shares Trust	31	68	106
OneAnswer Capital Group Global Equity (Hedged) Trust	32	69	107
OnePath Alternatives Growth Fund	32	69	107
OnePath Capital Guaranteed Trust	32	69	107
OnePath Capital Stable Trust	32	69	107
OnePath Cash Trust	33	70	108
OnePath Diversified Fixed Interest Trust	33	70	108
OnePath Diversified High Yield Trust	33	70	108
OnePath Geared Australian Shares Index Trust ⁶⁵	33	70	108
OnePath Global Emerging Markets Share Trust	34	71	109
OnePath Managed Growth Trust	34	71	109
OnePath Select Leaders Trust	34	71	109

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	Statements of financial position	Statements of comprehensive income	Statements of cash flows
OnePath Sustainable Investments – Australian Share Trust	34	71	109
OnePath Wholesale Australian Share Trust	35	72	110
OnePath Wholesale Balanced Trust	35	72	110
OnePath Wholesale Blue Chip Imputation Trust	35	72	110
OnePath Wholesale Capital Stable Trust	35	72	110
OnePath Wholesale Diversified Fixed Interest Trust	36	73	111
OnePath Wholesale Emerging Companies Trust	36	73	111
OnePath Wholesale Geared Australian Shares Index Trust ⁶⁶	36	73	111
OnePath Wholesale Global Emerging Markets Share Trust	36	73	111
OnePath Wholesale High Growth Trust	37	74	112
OnePath Wholesale Index Balanced Trust	37	74	112
OnePath Wholesale Index Conservative Trust	37	74	112
OnePath Wholesale Index Moderate Trust	37	74	112
OnePath Wholesale Managed Growth Trust	38	75	113
OnePath Wholesale Property Securities Trust	38	75	113
OnePath Wholesale Select Leaders Trust	38	75	113
OptiMix Australian Fixed Interest Trust	38	75	113
OptiMix Australian Share Trust	39	76	114
OptiMix Balanced Trust	39	76	114
OptiMix Conservative Trust	39	76	114
OptiMix Enhanced Cash Trust	39	76	114
OptiMix Global Emerging Markets Share Trust	40	77	115
OptiMix Global Share Trust	40	77	115

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OptiMix Global Smaller Companies Share Trust	40	77	115
OptiMix Growth Trust	40	77	115
OptiMix High Growth Trust	41	78	116
OptiMix Moderate Trust	41	78	116
OptiMix Property Securities Trust	41	78	116
OptiMix Wholesale Balanced Trust	41	78	116
OptiMix Wholesale Conservative Trust	42	79	117
OptiMix Wholesale Global (Hedged) Share Trust	42	79	117
OptiMix Wholesale Growth Trust	42	79	117
OptiMix Wholesale High Growth Trust	42	79	117
OptiMix Wholesale Moderate Trust	43	80	118
Pooled Australian Share Fund	43	80	118
Property Securities Trust	43	80	118

* Formerly ANZ OA Capital International Global Equities (Hedged) Trust.

† Formerly ANZ Private Bank International Fixed Interest Fund.

** Formerly OneAnswer – Legg Mason Global Value Equity Trust.

†† Formerly OneAnswer – Perennial Growth Shares Trust.

‡‡ Formerly OneAnswer – Legg Mason Global Multi Sector Bond Trust.

§§ Formerly OptiMix Geared Australian Share Trust.

|| Formerly OptiMix Wholesale Geared Australian Share Trust.

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Directors' Report for the financial year ended 30 June 2017

The Directors of OnePath Funds Management Limited, the Responsible Entity of the following Managed Investment Schemes (the 'Schemes'), present their report together with the financial report of the Schemes for the financial year ended 30 June 2017, and the report of the auditor on the Schemes.

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

Directors' Report for the financial year ended 30 June 2017

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

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

Responsible Entity

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

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

Name	Position Held	Date Appointed	Date Resigned
A H Chonowitz	Non-Executive Director	Appointed 1 March 2015	
L M Fricke	Non-Executive Director	Appointed 7 September 2017	
P G Mullin	Executive Director	Appointed 1 March 2015	
S C Brentnall	Executive Director	Appointed 1 March 2013	Resigned 10 March 2017
S J Chapman*	Non-Executive Director, Chairman	Appointed 1 August 2011	
V S Weekes	Non-Executive Director	Appointed 1 May 2011	

* S J Chapman replaced V S Weekes as Chairman effective 13 April 2017.

Principal activities

The Schemes are registered Managed Investment Schemes domiciled in Australia.

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

The Schemes did not have any employees during the year.

Review of operations and results

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

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

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

Directors' Report for the financial year ended 30 June 2017

The income distributions paid and payable 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 the Schemes' property during the year are disclosed in Note 11.4 Responsible Entity fees.

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

Interests in the Schemes

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

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

Significant changes in the state of affairs

Restructure by OnePath Life Limited:

OnePath Life Limited (a related party of Australia and New Zealand Banking Group Limited) invests into the Schemes. During the financial year, OnePath Life Limited continued to restructure its investments into the Schemes to comply with the latest MySuper product requirements as part of the Stronger Super reforms initiated by the Australian government. As a consequence of the investment restructure, assets and units were transferred between the Schemes as disclosed in Note 8.2 Non-cash financing and investing activities, Note 11.5 Related party investments held by the Schemes, Note 11.6 Units in the Schemes held by related parties and Note 11.9.1 Restructure by OnePath Life Limited.

Name changes of Schemes:

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

Previous names of Schemes	New names of Schemes
OptiMix Geared Australian Share Trust	OnePath Geared Australian Shares Index Trust
OptiMix Wholesale Geared Australian Share Trust	OnePath Wholesale Geared Australian Shares Index Trust

The name changes listed above were the result of changes in the underlying investments. These name changes were approved by Board resolutions.

Other than what has been disclosed above, there have been no significant changes in the Schemes' state of affairs for the financial year ended 30 June 2017.

Likely developments and expected results of operations

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

Restructure by OnePath Life Limited:

The restructure of OnePath Life Limited's investments into the Schemes as part of the Strong Super reforms initiated by the Australian government will continue which will impact the relevant Schemes' applications and redemptions during the year.

Strategic review of Wealth business:

On 3 November 2016, Australia and New Zealand Banking Group Limited (ANZ), the parent company of the Responsible Entity, announced the results of the strategic review of its Wealth business in Australia which includes insurance, advice, superannuation and investment businesses.

OnePath Funds Management Limited, the Responsible Entity of the Schemes, formed part of the group of businesses under review.

The review concluded that while distribution of high quality Wealth products and services should remain a core component of the ANZ's overall customer proposition, ANZ does not need to be a manufacturer or provider of those goods and services.

ANZ are exploring a range of possible strategic and capital markets options, which includes the possible sale of the insurance, advice, superannuation and investment businesses.

Further information about the likely developments regarding the outcomes has not been included in this report because disclosure of the information may result in unreasonable prejudice to the Schemes.

Environmental regulation

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

Events subsequent to balance date

No significant events have occurred since the end of the reporting period which would impact on the financial position of the Schemes disclosed in the Statements of Financial Position as at 30 June 2017 or on the results and cash flows of the Schemes for the financial year ended on that date.

Directors' Report for the financial year ended 30 June 2017

Indemnities and insurance premiums for officers and auditor

Indemnification:

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

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

Insurance premiums:

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

True and fair view

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

Lead auditor's independence declaration

The lead auditor's independence declaration is set out on pages 412 and 413 and forms part of the Directors' Report for the financial year ended 30 June 2017.

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



Director

Sydney

7 September 2017

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2017

	Note	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
		30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		264,883	352,418	27,905	62,297	54,853	123,388	34,426	34,810
Receivables	5	5,639,503	3,820,594	67,375	196,264	1,506,884	244,672	92,993	313,800
Financial assets held at fair value through profit or loss	6.1	57,500,178	60,096,062	13,024,306	12,794,562	31,948,119	30,371,545	7,521,396	8,394,407
Total assets		63,404,564	64,269,074	13,119,586	13,053,123	33,509,856	30,739,605	7,648,815	8,743,017
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	75,169	193,362	12,293	14,568	33,942	6,603	16,490	36,419
Distribution payable		2,333,573	140,322	30,902	158,617	362,968	229,329	131,226	412,434
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		2,408,742	333,684	43,195	173,185	396,910	235,932	147,716	448,853
Net assets attributable to unitholders		60,995,822	63,935,390	13,076,391	12,879,938	33,112,946	30,503,673	7,501,099	8,294,164
Represented by:									
Net assets attributable to unitholders at redemption price		60,995,822	63,935,390	13,076,391	12,879,938	33,112,946	30,503,673	7,501,099	8,294,164
Total net assets attributable to unitholders	4	60,995,822	63,935,390	13,076,391	12,879,938	33,112,946	30,503,673	7,501,099	8,294,164

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2017

		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		1,229,306	2,334,168	39,576	86,306	179,151	622,069	286,137	237,591
Receivables	5	20,030,429	1,678,250	1,148,532	1,219,204	15,250,433	9,178,557	2,874,417	2,759,091
Financial assets held at fair value through profit or loss	6.1	373,141,819	226,065,006	22,556,053	22,886,923	155,202,774	208,315,922	71,612,296	58,282,681
Total assets		394,401,554	230,077,424	23,744,161	24,192,433	170,632,358	218,116,548	74,772,850	61,279,363
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	35,209	100,109	3,353	3,580	15,682	19,240	5,634	6,106
Distribution payable		19,326,840	1,466,952	1,104,370	1,168,395	24,069,613	21,866,239	3,620,083	7,315,517
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		19,362,049	1,567,061	1,107,723	1,171,975	24,085,295	21,885,479	3,625,717	7,321,623
Net assets attributable to unitholders		375,039,505	228,510,363	22,636,438	23,020,458	146,547,063	196,231,069	71,147,133	53,957,740
Represented by:									
Net assets attributable to unitholders at redemption price		375,039,505	228,510,363	22,636,438	23,020,458	146,547,063	196,231,069	71,147,133	53,957,740
Total net assets attributable to unitholders	4	375,039,505	228,510,363	22,636,438	23,020,458	146,547,063	196,231,069	71,147,133	53,957,740

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		9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		51,828	405,847	113,940	242,962	176,870	385,632	538,933	465,641
Receivables	5	1,817,043	4,149,962	5,311,489	2,140,381	4,001,453	742,491	3,289,963	3,635,364
Financial assets held at fair value through profit or loss	6.1	60,426,019	45,910,886	66,871,859	72,578,614	84,206,278	89,543,048	44,124,597	73,069,232
Total assets		62,294,890	50,466,695	72,297,288	74,961,957	88,384,601	90,671,171	47,953,493	77,170,237
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	3,331	3,453	313,226	14,223	30,893	30,885	110,670	77,602
Distribution payable		2,104,280	4,149,178	6,337,474	4,399,651	897,959	624,639	4,678,607	368,746
Financial liabilities held at fair value through profit or loss	6.2	-	-	9,739	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		2,107,611	4,152,631	6,660,439	4,413,874	928,852	655,524	4,789,277	446,348
Net assets attributable to unitholders		60,187,279	46,314,064	65,636,849	70,548,083	87,455,749	90,015,647	43,164,216	76,723,889
Represented by:									
Net assets attributable to unitholders at redemption price		60,187,279	46,314,064	65,636,849	70,548,083	87,455,749	90,015,647	43,164,216	76,723,889
Total net assets attributable to unitholders	4	60,187,279	46,314,064	65,636,849	70,548,083	87,455,749	90,015,647	43,164,216	76,723,889

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		13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		415,709	1,829,095	146,911	231,945	311,746	481,620	115,729	148,528
Receivables	5	2,267,787	5,253,967	163,830	224,806	5,970,140	5,844,370	1,548,151	921,516
Financial assets held at fair value through profit or loss	6.1	397,940,920	426,452,344	58,929,840	57,742,748	78,539,813	189,142,468	21,300,844	22,911,436
Total assets		400,624,416	433,535,406	59,240,581	58,199,499	84,821,699	195,468,458	22,964,724	23,981,480
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	219,859	218,981	433	777	583,317	210,782	29,265	68,805
Distribution payable		1,537,295	5,882,316	159,832	224,998	8,924,223	8,176,225	1,701,745	1,081,939
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	215,482	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		1,757,154	6,101,297	160,265	225,775	9,507,540	8,602,489	1,731,010	1,150,744
Net assets attributable to unitholders		398,867,262	427,434,109	59,080,316	57,973,724	75,314,159	186,865,969	21,233,714	22,830,736
Represented by:									
Net assets attributable to unitholders at redemption price		398,867,262	427,434,109	59,080,316	57,973,724	75,314,159	186,865,969	21,233,714	22,830,736
Total net assets attributable to unitholders	4	398,867,262	427,434,109	59,080,316	57,973,724	75,314,159	186,865,969	21,233,714	22,830,736

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	Note	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust†		20. ANZ OA OnePath Managed Growth Trust	
		30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		131,012	214,426	48,932	86,735	51,222	60,859	483,790	2,824,821
Receivables	5	1,140,643	604,605	1,886,455	540,333	584,014	434,564	63,077,200	34,918,099
Financial assets held at fair value through profit or loss	6.1	63,511,619	60,458,997	22,182,218	20,836,497	15,340,038	19,482,556	431,284,643	838,713,163
Total assets		64,783,274	61,278,028	24,117,605	21,463,565	15,975,274	19,977,979	494,845,633	876,456,083
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	15,802	33,910	1,382	1,869	84,697	30,960	44,481	45,203
Distribution payable		1,039,598	549,920	1,925,556	1,253,235	385,494	102,151	86,055,498	88,832,377
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	5,488	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		1,055,400	583,830	1,926,938	1,255,104	470,191	138,599	86,099,979	88,877,580
Net assets attributable to unitholders		63,727,874	60,694,198	22,190,667	20,208,461	15,505,083	19,839,380	408,745,654	787,578,503
Represented by:									
Net assets attributable to unitholders at redemption price		63,727,874	60,694,198	22,190,667	20,208,461	15,505,083	19,839,380	408,745,654	787,578,503
Total net assets attributable to unitholders	4	63,727,874	60,694,198	22,190,667	20,208,461	15,505,083	19,839,380	408,745,654	787,578,503

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† The Scheme holds units in an unlisted unit trust which was valued at zero at reporting date.

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		21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		412,773	839,489	218,107	415,865	6,036	27,588	56,185	609,957
Receivables	5	2,905,078	3,559,420	879,856	867,235	68,528	103,563	645,967	593,765
Financial assets held at fair value through profit or loss	6.1	195,437,651	228,218,690	107,902,744	115,033,129	2,936,072	5,388,606	48,681,602	55,161,755
Total assets		198,755,502	232,617,599	109,000,707	116,316,229	3,010,636	5,519,757	49,383,754	56,365,477
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	16,390	18,696	128,006	207,640	2,073	2,434	178,036	178,449
Distribution payable		2,796,366	3,543,645	2,009,928	1,428,420	51,013	85,027	300,936	213,548
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		2,812,756	3,562,341	2,137,934	1,636,060	53,086	87,461	478,972	391,997
Net assets attributable to unitholders		195,942,746	229,055,258	106,862,773	114,680,169	2,957,550	5,432,296	48,904,782	55,973,480
Represented by:									
Net assets attributable to unitholders at redemption price		195,942,746	229,055,258	106,862,773	114,680,169	2,957,550	5,432,296	48,904,782	55,973,480
Total net assets attributable to unitholders	4	195,942,746	229,055,258	106,862,773	114,680,169	2,957,550	5,432,296	48,904,782	55,973,480

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		25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		21,824	11,821	11,599	141,940	276,500	110,300	14,530	51,320
Receivables	5	115,020	97,733	648,448	135,131	1,085,316	447,920	885,288	684,345
Financial assets held at fair value through profit or loss	6.1	2,469,625	2,874,796	10,581,929	12,279,154	17,268,399	20,647,090	5,118,732	6,601,387
Total assets		2,606,469	2,984,350	11,241,976	12,556,225	18,630,215	21,205,310	6,018,550	7,337,052
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	5,807	6,129	26,227	28,535	35,947	221,804	15,310	17,830
Distribution payable		88,195	90,204	4,856	38,961	950,512	287,784	-	-
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		94,002	96,333	31,083	67,496	986,459	509,588	15,310	17,830
Net assets attributable to unitholders		2,512,467	2,888,017	11,210,893	12,488,729	17,643,756	20,695,722	6,003,240	7,319,222
Represented by:									
Net assets attributable to unitholders at redemption price		2,512,467	2,888,017	11,210,893	12,488,729	17,643,756	20,695,722	6,003,240	7,319,222
Total net assets attributable to unitholders	4	2,512,467	2,888,017	11,210,893	12,488,729	17,643,756	20,695,722	6,003,240	7,319,222

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		29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		5,612	18,685	159,452	289,633	69,086	90,300	217,210	176,938
Receivables	5	219,659	21,330	1,437,460	320,231	437,564	92,604	1,387,622	528,496
Financial assets held at fair value through profit or loss	6.1	2,094,056	2,610,578	29,777,441	31,653,661	10,908,348	11,688,547	23,959,989	28,768,916
Total assets		2,319,327	2,650,593	31,374,353	32,263,525	11,414,998	11,871,451	25,564,821	29,474,350
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	6,101	6,619	125,442	81,113	25,311	25,735	81,529	117,216
Distribution payable		-	-	1,044,541	86,094	290,095	19,103	1,140,661	276,924
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		6,101	6,619	1,169,983	167,207	315,406	44,838	1,222,190	394,140
Net assets attributable to unitholders		2,313,226	2,643,974	30,204,370	32,096,318	11,099,592	11,826,613	24,342,631	29,080,210
Represented by:									
Net assets attributable to unitholders at redemption price		2,313,226	2,643,974	30,204,370	32,096,318	11,099,592	11,826,613	24,342,631	29,080,210
Total net assets attributable to unitholders	4	2,313,226	2,643,974	30,204,370	32,096,318	11,099,592	11,826,613	24,342,631	29,080,210

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		33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		31,519	20,080	276,418	1,093,489	290,042	600,105	23,174	134,452
Receivables	5	247,533	69,699	18,312,659	50,419,079	10,950,239	4,677,810	3,544,545	448,276
Financial assets held at fair value through profit or loss	6.1	3,246,336	4,246,973	398,585,570	396,510,470	150,026,172	141,696,819	27,374,558	37,644,096
Total assets		3,525,388	4,336,752	417,174,647	448,023,038	161,266,453	146,974,734	30,942,277	38,226,824
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	8,832	9,404	292,245	113,615	17,992	32,002	8,923	6,506
Distribution payable		141,809	41,709	17,864,191	11,637,060	14,289,546	5,537,626	317,746	412,437
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		150,641	51,113	18,156,436	11,750,675	14,307,538	5,569,628	326,669	418,943
Net assets attributable to unitholders		3,374,747	4,285,639	399,018,211	436,272,363	146,958,915	141,405,106	30,615,608	37,807,881
Represented by:									
Net assets attributable to unitholders at redemption price		3,374,747	4,285,639	399,018,211	436,272,363	146,958,915	141,405,106	30,615,608	37,807,881
Total net assets attributable to unitholders	4	3,374,747	4,285,639	399,018,211	436,272,363	146,958,915	141,405,106	30,615,608	37,807,881

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		37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		138,390	296,738	-	71,340	-	38,734	277,246	362,171
Receivables	5	694,572	2,162,312	400,541	332,401	316,775	198,357	8,265,523	4,129,422
Financial assets held at fair value through profit or loss	6.1	64,617,633	68,181,515	23,335,817	26,971,847	12,348,140	12,477,796	131,125,365	128,540,342
Total assets		65,450,595	70,640,565	23,736,358	27,375,588	12,664,915	12,714,887	139,668,134	133,031,935
Liabilities									
Bank overdraft		-	-	3,704	-	129,514	-	-	-
Payables	7	4,071	4,712	6,207	6,941	2,208	2,224	-	-
Distribution payable		561,568	1,908,286	2,206,490	678,027	1,352,576	3,761,566	12,135,709	4,013,650
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		565,639	1,912,998	2,216,401	684,968	1,484,298	3,763,790	12,135,709	4,013,650
Net assets attributable to unitholders		64,884,956	68,727,567	21,519,957	26,690,620	11,180,617	8,951,097	127,532,425	129,018,285
Represented by:									
Net assets attributable to unitholders at redemption price		64,884,956	68,727,567	21,519,957	26,690,620	11,180,617	8,951,097	127,532,425	129,018,285
Total net assets attributable to unitholders	4	64,884,956	68,727,567	21,519,957	26,690,620	11,180,617	8,951,097	127,532,425	129,018,285

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		41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		243,241	462,266	216,518	514,703	748,456	848,183	280,985	662,209
Receivables	5	1,623,354	1,839,147	5,452,464	909,216	11,774,217	9,857,240	810,048	2,615,556
Financial assets held at fair value through profit or loss	6.1	107,680,369	116,380,648	115,073,918	110,864,008	160,984,228	200,952,206	142,715,494	166,945,036
Total assets		109,546,964	118,682,061	120,742,900	112,287,927	173,506,901	211,657,629	143,806,527	170,222,801
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	31,715	52,144	40,685	42,076	51,302	56,649	154,498	243,382
Distribution payable		1,497,516	1,666,416	1,235,782	764,352	13,346,814	10,319,273	385,122	2,051,854
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		1,529,231	1,718,560	1,276,467	806,428	13,398,116	10,375,922	539,620	2,295,236
Net assets attributable to unitholders		108,017,733	116,963,501	119,466,433	111,481,499	160,108,785	201,281,707	143,266,907	167,927,565
Represented by:									
Net assets attributable to unitholders at redemption price		108,017,733	116,963,501	119,466,433	111,481,499	160,108,785	201,281,707	143,266,907	167,927,565
Total net assets attributable to unitholders	4	108,017,733	116,963,501	119,466,433	111,481,499	160,108,785	201,281,707	143,266,907	167,927,565

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		45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		596,341	1,346,128	471,265	586,772	40,075	51,316	10,775	16,221
Receivables	5	15,424,592	2,284,327	1,794,839	1,887,195	147,851	168,375	247,168	91,995
Financial assets held at fair value through profit or loss	6.1	274,297,745	311,438,054	156,744,641	146,541,034	10,029,273	10,835,493	2,885,554	3,375,179
Total assets		290,318,678	315,068,509	159,010,745	149,015,001	10,217,199	11,055,184	3,143,497	3,483,395
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	146,746	163,615	11,266	9,509	16,293	19,412	3,281	3,513
Distribution payable		2,213,354	2,705,678	1,732,258	1,788,461	99,238	119,847	100,281	15,729
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		2,360,100	2,869,293	1,743,524	1,797,970	115,531	139,259	103,562	19,242
Net assets attributable to unitholders		287,958,578	312,199,216	157,267,221	147,217,031	10,101,668	10,915,925	3,039,935	3,464,153
Represented by:									
Net assets attributable to unitholders at redemption price		287,958,578	312,199,216	157,267,221	147,217,031	10,101,668	10,915,925	3,039,935	3,464,153
Total net assets attributable to unitholders	4	287,958,578	312,199,216	157,267,221	147,217,031	10,101,668	10,915,925	3,039,935	3,464,153

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		49. OneAnswer - Altrinsic Global Value Equities Trust		50. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		52. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		94,111	5,058	23,998	26,652	56,539	-	56,492	80,739
Receivables	5	462,058	102,684	58,851	80,499	739,566	448,659	811,744	104,985
Financial assets held at fair value through profit or loss	6.1	11,507,960	1,193,854	4,576,910	4,422,555	4,527,829	4,388,188	15,461,080	14,356,670
Total assets		12,064,129	1,301,596	4,659,759	4,529,706	5,323,934	4,836,847	16,329,316	14,542,394
Liabilities									
Bank overdraft		-	-	-	-	-	168,566	-	-
Payables	7	458	196	1,801	1,679	1,737	1,583	7,505	14,945
Distribution payable		458,770	26,641	234,835	293,578	1,187,314	633,822	326,626	62,625
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		459,228	26,837	236,636	295,257	1,189,051	803,971	334,131	77,570
Net assets attributable to unitholders		11,604,901	1,274,759	4,423,123	4,234,449	4,134,883	4,032,876	15,995,185	14,464,824
Represented by:									
Net assets attributable to unitholders at redemption price		11,604,901	1,274,759	4,423,123	4,234,449	4,134,883	4,032,876	15,995,185	14,464,824
Total net assets attributable to unitholders	4	11,604,901	1,274,759	4,423,123	4,234,449	4,134,883	4,032,876	15,995,185	14,464,824

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		53. OneAnswer - Ausbil Australian Emerging Leaders Trust		54. OneAnswer - Bennelong Australian Equities Trust		55. OneAnswer - Bentham Global Income Trust		56. OneAnswer - BlackRock Scientific Australian Equity Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		95,038	395,275	146,420	448,796	-	-	-	-
Receivables	5	10,950,133	2,488,828	3,300,150	539,670	915,293	1,018,675	66,841	58,393
Financial assets held at fair value through profit or loss	6.1	77,113,099	87,323,663	74,211,182	35,200,368	89,800,590	104,929,842	3,481,532	3,736,188
Total assets		88,158,270	90,207,766	77,657,752	36,188,834	90,715,883	105,948,517	3,548,373	3,794,581
Liabilities									
Bank overdraft		-	-	-	-	380,094	206,812	5,590	1,187
Payables	7	20,637	24,902	10,350	5,323	16,885	166,921	63,422	5,215
Distribution payable		14,493,887	5,298,324	8,468,199	522,271	321,782	321,304	31,856	22,825
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		14,514,524	5,323,226	8,478,549	527,594	718,761	695,037	100,868	29,227
Net assets attributable to unitholders		73,643,746	84,884,540	69,179,203	35,661,240	89,997,122	105,253,480	3,447,505	3,765,354
Represented by:									
Net assets attributable to unitholders at redemption price		73,643,746	84,884,540	69,179,203	35,661,240	89,997,122	105,253,480	3,447,505	3,765,354
Total net assets attributable to unitholders	4	73,643,746	84,884,540	69,179,203	35,661,240	89,997,122	105,253,480	3,447,505	3,765,354

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		57. OneAnswer - BR Balanced Trust		58. OneAnswer - BR Scientific Diversified Growth Trust		59. OneAnswer - BR Scientific International Equity Trust		60. OneAnswer - BT Smaller Companies Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		-	-	11,564	46,798	693	11,245	45,544	531,606
Receivables	5	7,477,674	6,072,173	1,102,101	1,308,825	28,605	34,121	12,981,370	9,024,710
Financial assets held at fair value through profit or loss	6.1	66,305,856	106,738,678	42,102,390	44,624,775	2,410,657	2,334,909	97,420,993	109,867,023
Total assets		73,783,530	112,810,851	43,216,055	45,980,398	2,439,955	2,380,275	110,447,907	119,423,339
Liabilities									
Bank overdraft		579,799	1,232,994	-	-	-	-	-	-
Payables	7	10,348	12,727	12,249	15,301	3,148	3,172	37,456	67,652
Distribution payable		10,710,534	6,556,017	1,267,373	1,064,786	5,562	7,649	16,336,570	12,059,436
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		11,300,681	7,801,738	1,279,622	1,080,087	8,710	10,821	16,374,026	12,127,088
Net assets attributable to unitholders		62,482,849	105,009,113	41,936,433	44,900,311	2,431,245	2,369,454	94,073,881	107,296,251
Represented by:									
Net assets attributable to unitholders at redemption price		62,482,849	105,009,113	41,936,433	44,900,311	2,431,245	2,369,454	94,073,881	107,296,251
Total net assets attributable to unitholders	4	62,482,849	105,009,113	41,936,433	44,900,311	2,431,245	2,369,454	94,073,881	107,296,251

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		61. OneAnswer - BT Wholesale Core Australian Share Trust		62. OneAnswer - Colonial First State Global Credit Income Trust		63. OneAnswer - Colonial First State Imputation Trust		64. OneAnswer - Fidelity Australian Equities Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		21,698	103,502	-	142,136	153,569	308,690	721,323	888,978
Receivables	5	4,245,661	2,542,292	5,057,453	669,381	10,879,192	8,386,446	2,391,894	2,558,532
Financial assets held at fair value through profit or loss	6.1	38,208,330	40,765,109	45,967,744	56,782,476	66,180,341	75,069,420	223,222,622	213,247,613
Total assets		42,475,689	43,410,903	51,025,197	57,593,993	77,213,102	83,764,556	226,335,839	216,695,123
Liabilities									
Bank overdraft		-	-	125,063	-	-	-	-	-
Payables	7	5,421	5,701	7,586	17,852	25,832	11,194	58,657	28,801
Distribution payable		4,885,125	4,272,225	5,125,542	701,974	12,722,805	6,077,309	7,434,384	7,152,399
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		4,890,546	4,277,926	5,258,191	719,826	12,748,637	6,088,503	7,493,041	7,181,200
Net assets attributable to unitholders		37,585,143	39,132,977	45,767,006	56,874,167	64,464,465	77,676,053	218,842,798	209,513,923
Represented by:									
Net assets attributable to unitholders at redemption price		37,585,143	39,132,977	45,767,006	56,874,167	64,464,465	77,676,053	218,842,798	209,513,923
Total net assets attributable to unitholders	4	37,585,143	39,132,977	45,767,006	56,874,167	64,464,465	77,676,053	218,842,798	209,513,923

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		65. OneAnswer - Goldman Sachs Income Plus Trust		66. OneAnswer - Henderson Australian Equity Trust		67. OneAnswer - Henderson Global Fixed Interest Total Return Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		-	25,395	6,407	45,799	-	-	790,333	948,992
Receivables	5	318,351	329,505	4,751	188,868	354,171	208,107	8,067,819	2,068,175
Financial assets held at fair value through profit or loss	6.1	12,808,551	15,623,125	11,088,545	10,854,289	3,658,368	4,700,995	212,876,276	176,639,855
Total assets		13,126,902	15,978,025	11,099,703	11,088,956	4,012,539	4,909,102	221,734,428	179,657,022
Liabilities									
Bank overdraft		64,820	-	-	-	22,657	32,550	-	-
Payables	7	1,889	5,050	2,088	2,006	1,038	1,408	25,417	24,951
Distribution payable		504,032	471,576	569,476	982,611	302,888	809,012	8,390,201	7,942,430
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		570,741	476,626	571,564	984,617	326,583	842,970	8,415,618	7,967,381
Net assets attributable to unitholders		12,556,161	15,501,399	10,528,139	10,104,339	3,685,956	4,066,132	213,318,810	171,689,641
Represented by:									
Net assets attributable to unitholders at redemption price		12,556,161	15,501,399	10,528,139	10,104,339	3,685,956	4,066,132	213,318,810	171,689,641
Total net assets attributable to unitholders	4	12,556,161	15,501,399	10,528,139	10,104,339	3,685,956	4,066,132	213,318,810	171,689,641

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		69. OneAnswer - Kapstream Absolute Return Income Trust		70. OneAnswer - Magellan Global Trust		71. OneAnswer - Merlon Australian Share Income Trust		72. OneAnswer - MFS Global Equity Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		3,244,905	2,373,697	360,000	901,092	253,712	83,746	1,624,585	2,026,356
Receivables	5	7,241,846	3,468,684	3,073,876	8,160,201	369,428	526,343	49,453,271	33,734,264
Financial assets held at fair value through profit or loss	6.1	665,752,286	658,778,419	122,269,961	90,606,647	81,685,902	64,369,752	380,369,567	265,476,739
Total assets		676,239,037	664,620,800	125,703,837	99,667,940	82,309,042	64,979,841	431,447,423	301,237,359
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	85,904	400,174	71,008	10,014	9,560	24,777	61,567	115,246
Distribution payable		7,330,541	3,289,691	3,549,996	8,128,071	372,491	817,910	49,483,935	38,663,814
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		7,416,445	3,689,865	3,621,004	8,138,085	382,051	842,687	49,545,502	38,779,060
Net assets attributable to unitholders		668,822,592	660,930,935	122,082,833	91,529,855	81,926,991	64,137,154	381,901,921	262,458,299
Represented by:									
Net assets attributable to unitholders at redemption price		668,822,592	660,930,935	122,082,833	91,529,855	81,926,991	64,137,154	381,901,921	262,458,299
Total net assets attributable to unitholders	4	668,822,592	660,930,935	122,082,833	91,529,855	81,926,991	64,137,154	381,901,921	262,458,299

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		73. OneAnswer - OnePath Protected AUS 50 Trust		74. OneAnswer - Perennial Value Shares Trust		75. OneAnswer - Perpetual Australian Share Trust		76. OneAnswer - Perpetual Balanced Growth Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		2,565	14,421	110,032	544,170	179,481	613,406	-	637,791
Receivables	5	25,997	45,139	2,012,694	2,720,070	5,008,948	3,685,264	14,330,085	16,333,937
Financial assets held at fair value through profit or loss	6.1	1,107,921	2,253,662	154,431,276	165,350,027	108,667,094	132,105,712	203,709,589	228,250,539
Total assets		1,136,483	2,313,222	156,554,002	168,614,267	113,855,523	136,404,382	218,039,674	245,222,267
Liabilities									
Bank overdraft		-	-	-	-	-	-	264,595	-
Payables	7	1,906	3,518	67,810	52,053	72,688	68,062	81,622	27,335
Distribution payable		697	4,116	6,679,632	6,126,697	4,519,061	3,279,424	18,144,481	25,857,778
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		2,603	7,634	6,747,442	6,178,750	4,591,749	3,347,486	18,490,698	25,885,113
Net assets attributable to unitholders		1,133,880	2,305,588	149,806,560	162,435,517	109,263,774	133,056,896	199,548,976	219,337,154
Represented by:									
Net assets attributable to unitholders at redemption price		1,133,880	2,305,588	149,806,560	162,435,517	109,263,774	133,056,896	199,548,976	219,337,154
Total net assets attributable to unitholders	4	1,133,880	2,305,588	149,806,560	162,435,517	109,263,774	133,056,896	199,548,976	219,337,154

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		77. OneAnswer - Perpetual Conservative Growth Trust		78. OneAnswer - Platinum Asia Trust		79. OneAnswer - Platinum International Trust		80. OneAnswer - RARE Infrastructure Value Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		502,484	544,434	48,201	42,007	-	433,887	743,449	442,147
Receivables	5	3,104,909	6,375,450	2,453,762	1,324,480	42,018,980	54,493,768	9,985,825	7,510,938
Financial assets held at fair value through profit or loss	6.1	138,922,534	147,078,895	21,053,061	19,865,653	413,021,346	552,633,243	142,065,472	128,810,947
Total assets		142,529,927	153,998,779	23,555,024	21,232,140	455,040,326	607,560,898	152,794,746	136,764,032
Liabilities									
Bank overdraft		-	-	-	-	1,744,075	-	-	-
Payables	7	34,747	37,346	2,378	2,252	97,698	274,882	20,768	70,635
Distribution payable		4,250,562	7,931,996	3,157,262	2,222,618	94,099,056	66,503,687	10,719,746	8,756,719
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		4,285,309	7,969,342	3,159,640	2,224,870	95,940,829	66,778,569	10,740,514	8,827,354
Net assets attributable to unitholders		138,244,618	146,029,437	20,395,384	19,007,270	359,099,497	540,782,329	142,054,232	127,936,678
Represented by:									
Net assets attributable to unitholders at redemption price		138,244,618	146,029,437	20,395,384	19,007,270	359,099,497	540,782,329	142,054,232	127,936,678
Total net assets attributable to unitholders	4	138,244,618	146,029,437	20,395,384	19,007,270	359,099,497	540,782,329	142,054,232	127,936,678

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		81. OneAnswer - Schroder Australian Equity Trust		82. OneAnswer - Schroder Balanced Trust		83. OneAnswer - Schroder Fixed Income Trust		84. OneAnswer - Schroder Real Return Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		165,634	918,469	700,860	1,406,909	152,246	1,066,844	2,047,120	3,211,211
Receivables	5	5,619,680	6,899,186	40,091,262	18,094,294	5,014,374	12,762,595	16,432,706	6,594,828
Financial assets held at fair value through profit or loss	6.1	296,454,556	291,331,720	310,596,610	333,399,279	285,752,437	416,045,924	448,098,701	177,529,782
Total assets		302,239,870	299,149,375	351,388,732	352,900,482	290,919,057	429,875,363	466,578,527	187,335,821
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	70,512	34,137	25,422	27,571	68,015	400,331	41,328	125,675
Distribution payable		20,360,866	9,340,261	45,313,225	24,552,604	4,893,275	12,223,022	16,139,580	6,044,022
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		20,431,378	9,374,398	45,338,647	24,580,175	4,961,290	12,623,353	16,180,908	6,169,697
Net assets attributable to unitholders		281,808,492	289,774,977	306,050,085	328,320,307	285,957,767	417,252,010	450,397,619	181,166,124
Represented by:									
Net assets attributable to unitholders at redemption price		281,808,492	289,774,977	306,050,085	328,320,307	285,957,767	417,252,010	450,397,619	181,166,124
Total net assets attributable to unitholders	4	281,808,492	289,774,977	306,050,085	328,320,307	285,957,767	417,252,010	450,397,619	181,166,124

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		85. OneAnswer - SG Hiscock Property Trust		86. OneAnswer - T. Rowe Price Global Equity Trust		87. OneAnswer - UBS Balanced Trust		88. OneAnswer - UBS Defensive Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		22,528	-	28,140	33,973	-	-	-	98,128
Receivables	5	335,835	740,689	734,827	518,889	1,140,590	1,402,776	1,114,615	56,134
Financial assets held at fair value through profit or loss	6.1	33,601,289	41,158,330	11,451,808	10,365,361	88,825,881	114,073,102	35,093,665	45,023,075
Total assets		33,959,652	41,899,019	12,214,775	10,918,223	89,966,471	115,475,878	36,208,280	45,177,337
Liabilities									
Bank overdraft		-	95,895	-	-	100,728	342,766	231,759	-
Payables	7	3,669	4,318	2,480	1,977	41,518	12,008	7,076	8,994
Distribution payable		3,877,066	459,761	1,579,656	1,377,631	8,308,060	590,550	2,802,975	888,417
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		3,880,735	559,974	1,582,136	1,379,608	8,450,306	945,324	3,041,810	897,411
Net assets attributable to unitholders		30,078,917	41,339,045	10,632,639	9,538,615	81,516,165	114,530,554	33,166,470	44,279,926
Represented by:									
Net assets attributable to unitholders at redemption price		30,078,917	41,339,045	10,632,639	9,538,615	81,516,165	114,530,554	33,166,470	44,279,926
Total net assets attributable to unitholders	4	30,078,917	41,339,045	10,632,639	9,538,615	81,516,165	114,530,554	33,166,470	44,279,926

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		89. OneAnswer - UBS Diversified Fixed Income Trust		90. OneAnswer - Vanguard Australian Shares Index Trust		91. OneAnswer - Vanguard Balanced Index Trust		92. OneAnswer - Vanguard Conservative Index Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		-	-	2,308,862	4,655,302	5,472,039	2,450,623	1,505,528	764,523
Receivables	5	2,117,642	4,720,133	5,966,389	2,947,891	61,266,245	22,346,604	25,576,329	10,431,165
Financial assets held at fair value through profit or loss	6.1	125,682,391	138,208,916	1,004,969,589	926,812,149	2,002,392,214	1,881,785,388	851,734,139	913,186,190
Total assets		127,800,033	142,929,049	1,013,244,840	934,415,342	2,069,130,498	1,906,582,615	878,815,996	924,381,878
Liabilities									
Bank overdraft		681,756	235,275	-	-	-	-	-	-
Payables	7	16,893	19,276	233,490	416,681	591,820	1,224,842	129,636	659,821
Distribution payable		1,283,626	4,306,027	9,378,085	-	51,030,894	48,521,624	24,075,144	18,585,135
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		1,982,275	4,560,578	9,611,575	416,681	51,622,714	49,746,466	24,204,780	19,244,956
Net assets attributable to unitholders		125,817,758	138,368,471	1,003,633,265	933,998,661	2,017,507,784	1,856,836,149	854,611,216	905,136,922
Represented by:									
Net assets attributable to unitholders at redemption price		125,817,758	138,368,471	1,003,633,265	933,998,661	2,017,507,784	1,856,836,149	854,611,216	905,136,922
Total net assets attributable to unitholders	4	125,817,758	138,368,471	1,003,633,265	933,998,661	2,017,507,784	1,856,836,149	854,611,216	905,136,922

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	Note	93. OneAnswer - Vanguard Growth Index Trust		94. OneAnswer - Vanguard High Growth Index Trust		95. OneAnswer - Vanguard Index Diversified Bond Trust		96. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
		30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		1,577,861	2,399,492	550,822	896,555	172,277	235,393	214,769	577,625
Receivables	5	25,967,679	9,432,343	7,991,404	4,004,760	5,504,897	1,499,165	5,878,473	18,317
Financial assets held at fair value through profit or loss	6.1	936,076,793	706,567,240	325,910,866	252,862,108	146,985,684	161,954,511	108,940,837	107,597,762
Total assets		963,622,333	718,399,075	334,453,092	257,763,423	152,662,858	163,689,069	115,034,079	108,193,704
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	97,039	184,679	45,124	82,692	55,883	279,041	28,064	69,087
Distribution payable		20,145,703	20,719,126	6,460,531	7,979,902	4,287,508	1,335,622	6,084,558	4,569,836
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		20,242,742	20,903,805	6,505,655	8,062,594	4,343,391	1,614,663	6,112,622	4,638,923
Net assets attributable to unitholders		943,379,591	697,495,270	327,947,437	249,700,829	148,319,467	162,074,406	108,921,457	103,554,781
Represented by:									
Net assets attributable to unitholders at redemption price		943,379,591	697,495,270	327,947,437	249,700,829	148,319,467	162,074,406	108,921,457	103,554,781
Total net assets attributable to unitholders	4	943,379,591	697,495,270	327,947,437	249,700,829	148,319,467	162,074,406	108,921,457	103,554,781

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	Note	97. OneAnswer - Vanguard International Shares Index Trust		98. OneAnswer - Vanguard Property Securities Index Trust		99. OneAnswer - Walter Scott Global Equity (Hedged) Trust		100. OneAnswer - Zurich International Shares Trust	
		30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		515,841	4,237,542	520,082	897,667	-	-	-	351,837
Receivables	5	19,731,932	12,828,831	9,239,239	5,013,289	7,289,213	7,408,950	50,238,240	26,369,717
Financial assets held at fair value through profit or loss	6.1	764,664,136	635,059,451	171,227,945	215,545,242	35,248,512	34,954,477	66,107,773	113,746,552
Total assets		784,911,909	652,125,824	180,987,266	221,456,198	42,537,725	42,363,427	116,346,013	140,468,106
Liabilities									
Bank overdraft		-	-	-	-	102,096	140,509	382,184	-
Payables	7	138,132	269,438	44,839	173,805	3,819	4,689	61,661	53,709
Distribution payable		10,219,997	23,096,311	9,629,893	14,511,674	8,461,848	10,870,449	58,458,911	44,902,459
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		10,358,129	23,365,749	9,674,732	14,685,479	8,567,763	11,015,647	58,902,756	44,956,168
Net assets attributable to unitholders		774,553,780	628,760,075	171,312,534	206,770,719	33,969,962	31,347,780	57,443,257	95,511,938
Represented by:									
Net assets attributable to unitholders at redemption price		774,553,780	628,760,075	171,312,534	206,770,719	33,969,962	31,347,780	57,443,257	95,511,938
Total net assets attributable to unitholders	4	774,553,780	628,760,075	171,312,534	206,770,719	33,969,962	31,347,780	57,443,257	95,511,938

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	Note	101. OneAnswer Capital Group Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
		30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		55,183	198,458	9,366,865	1,010,990	2,147,135	7,937,906	89,845	77,088
Receivables	5	3,119,095	3,310,024	5,633,719	1,118,412	41,292,409	24,133,810	567,474	569,058
Financial assets held at fair value through profit or loss	6.1	61,239,307	65,331,787	159,108,464	153,473,955	847,192,024	937,241,729	9,449,011	16,161,609
Total assets		64,413,585	68,840,269	174,109,048	155,603,357	890,631,568	969,313,445	10,106,330	16,807,755
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	4,431	4,890	27,940	77,002	3,298,594	1,195,396	13,559	15,849
Distribution payable		3,055,615	3,407,181	5,317,434	4,027	50,148,822	35,429,944	635,136	611,767
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	235,241	1,393,471	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		3,060,046	3,412,071	5,345,374	81,029	53,682,657	38,018,811	648,695	627,616
Net assets attributable to unitholders		61,353,539	65,428,198	168,763,674	155,522,328	836,948,911	931,294,634	9,457,635	16,180,139
Represented by:									
Net assets attributable to unitholders at redemption price		61,353,539	65,428,198	168,763,674	155,522,328	836,948,911	931,294,634	9,457,635	16,180,139
Total net assets attributable to unitholders	4	61,353,539	65,428,198	168,763,674	155,522,328	836,948,911	931,294,634	9,457,635	16,180,139

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		105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Geared Australian Shares Index Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		303,076	181,691	202,010	141,180	68,726	11,309	28,152	23,524
Receivables	5	23,784	73,039	1,906,298	1,154,723	108,859	43,629	328,246	394,512
Financial assets held at fair value through profit or loss	6.1	8,466,125	18,283,894	26,381,642	28,999,778	1,711,967	2,304,035	5,668,249	5,291,923
Total assets		8,792,985	18,538,624	28,489,950	30,295,681	1,889,552	2,358,973	6,024,647	5,709,959
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	2,696	3,025	15,845	16,614	2,801	3,644	14,694	16,637
Distribution payable		20,178	68,226	2,221,867	1,604,458	94,201	9,415	105,578	195,945
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		22,874	71,251	2,237,712	1,621,072	97,002	13,059	120,272	212,582
Net assets attributable to unitholders		8,770,111	18,467,373	26,252,238	28,674,609	1,792,550	2,345,914	5,904,375	5,497,377
Represented by:									
Net assets attributable to unitholders at redemption price		8,770,111	18,467,373	26,252,238	28,674,609	1,792,550	2,345,914	5,904,375	5,497,377
Total net assets attributable to unitholders	4	8,770,111	18,467,373	26,252,238	28,674,609	1,792,550	2,345,914	5,904,375	5,497,377

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	Note	109. OnePath Global Emerging Markets Share Trust		110. OnePath Managed Growth Trust		111. OnePath Select Leaders Trust		112. OnePath Sustainable Investments - Australian Share Trust	
		30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		61,294	119,560	42,579	108,936	251,420	476,825	5,850	19,796
Receivables	5	535,877	282,376	3,402,391	980,384	1,007,924	898,520	111,324	98,333
Financial assets held at fair value through profit or loss	6.1	29,714,402	28,057,646	23,272,831	23,560,741	124,389,146	135,481,537	4,763,260	5,133,633
Total assets		30,311,573	28,459,582	26,717,801	24,650,061	125,648,490	136,856,882	4,880,434	5,251,762
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	9,764	9,196	3,735	3,929	13,753	16,340	2,190	2,050
Distribution payable		459,931	238,579	3,437,811	1,979,764	7,042,406	2,328,165	335,928	188,080
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		469,695	247,775	3,441,546	1,983,693	7,056,159	2,344,505	338,118	190,130
Net assets attributable to unitholders		29,841,878	28,211,807	23,276,255	22,666,368	118,592,331	134,512,377	4,542,316	5,061,632
Represented by:									
Net assets attributable to unitholders at redemption price		29,841,878	28,211,807	23,276,255	22,666,368	118,592,331	134,512,377	4,542,316	5,061,632
Total net assets attributable to unitholders	4	29,841,878	28,211,807	23,276,255	22,666,368	118,592,331	134,512,377	4,542,316	5,061,632

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		113. OnePath Wholesale Australian Share Trust		114. OnePath Wholesale Balanced Trust		115. OnePath Wholesale Blue Chip Imputation Trust		116. OnePath Wholesale Capital Stable Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		664,317	1,345,246	2,083,935	7,107,931	74,346	185,857	771,965	3,152,896
Receivables	5	15,272,373	3,147,856	53,043,078	53,020,928	107,480	333,336	23,813,779	17,923,507
Financial assets held at fair value through profit or loss	6.1	323,727,351	390,217,660	582,481,517	1,670,349,676	21,011,540	21,688,515	599,775,044	796,403,870
Total assets		339,664,041	394,710,762	637,608,530	1,730,478,535	21,193,366	22,207,708	624,360,788	817,480,273
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	22,246	58,908	7,686,725	1,747,670	16,625	21,036	4,648,112	3,777,935
Distribution payable		3,710,677	3,031,340	42,548,203	80,279,883	44,276	269,411	34,808,364	27,567,551
Financial liabilities held at fair value through profit or loss	6.2	-	-	17,030	3,527,361	-	-	162,917	707,121
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		3,732,923	3,090,248	50,251,958	85,554,914	60,901	290,447	39,619,393	32,052,607
Net assets attributable to unitholders		335,931,118	391,620,514	587,356,572	1,644,923,621	21,132,465	21,917,261	584,741,395	785,427,666
Represented by:									
Net assets attributable to unitholders at redemption price		335,931,118	391,620,514	587,356,572	1,644,923,621	21,132,465	21,917,261	584,741,395	785,427,666
Total net assets attributable to unitholders	4	335,931,118	391,620,514	587,356,572	1,644,923,621	21,132,465	21,917,261	584,741,395	785,427,666

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	Note	117. OnePath Wholesale Diversified Fixed Interest Trust		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust		120. OnePath Wholesale Global Emerging Markets Share Trust	
		30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		536,980	691,327	214,474	268,227	168,943	431,738	64,236	85,225
Receivables	5	37,522,093	21,854,203	642,856	791,035	594,932	1,028,277	152,339	99,442
Financial assets held at fair value through profit or loss	6.1	618,858,459	642,450,594	65,012,867	69,592,792	102,651,237	96,933,364	8,152,241	9,247,393
Total assets		656,917,532	664,996,124	65,870,197	70,652,054	103,415,112	98,393,379	8,368,816	9,432,060
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	189,168	333,700	44,215	44,179	105,729	115,461	4,540	4,589
Distribution payable		43,617,245	25,072,942	505,857	658,047	2,729,725	3,403,033	97,346	68,854
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	52,281,000	48,541,000	-	-
Total liabilities (excluding net assets attributable to unitholders)		43,806,413	25,406,642	550,072	702,226	55,116,454	52,059,494	101,886	73,443
Net assets attributable to unitholders		613,111,119	639,589,482	65,320,125	69,949,828	48,298,658	46,333,885	8,266,930	9,358,617
Represented by:									
Net assets attributable to unitholders at redemption price		613,111,119	639,589,482	65,320,125	69,949,828	48,298,658	46,333,885	8,266,930	9,358,617
Total net assets attributable to unitholders	4	613,111,119	639,589,482	65,320,125	69,949,828	48,298,658	46,333,885	8,266,930	9,358,617

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	Note	121. OnePath Wholesale High Growth Trust		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
		30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		649,904	208,092	-	333,994	4,312	17,223	-	84,389
Receivables	5	2,837,722	1,260,675	670,916	195,718	179,942	92,536	164,877	54,125
Financial assets held at fair value through profit or loss	6.1	47,072,297	50,573,497	28,251,059	33,951,859	9,695,418	11,367,691	7,370,985	7,862,667
Total assets		50,559,923	52,042,264	28,921,975	34,481,571	9,879,672	11,477,450	7,535,862	8,001,181
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	32,747	52,435	-	-	-	-	-	-
Distribution payable		3,954,325	1,305,247	1,079,923	1,045,792	266,951	270,296	207,164	193,616
Financial liabilities held at fair value through profit or loss	6.2	8,500	49,645	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		3,995,572	1,407,327	1,079,923	1,045,792	266,951	270,296	207,164	193,616
Net assets attributable to unitholders		46,564,351	50,634,937	27,842,052	33,435,779	9,612,721	11,207,154	7,328,698	7,807,565
Represented by:									
Net assets attributable to unitholders at redemption price		46,564,351	50,634,937	27,842,052	33,435,779	9,612,721	11,207,154	7,328,698	7,807,565
Total net assets attributable to unitholders	4	46,564,351	50,634,937	27,842,052	33,435,779	9,612,721	11,207,154	7,328,698	7,807,565

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		125. OnePath Wholesale Managed Growth Trust		126. OnePath Wholesale Property Securities Trust		127. OnePath Wholesale Select Leaders Trust		128. OptiMix Australian Fixed Interest Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		6,509,485	6,352,596	21,510	15,062	149,796	352,782	33,619	29,968
Receivables	5	99,399,430	53,241,009	39,576	46,995	592,866	484,198	300,226	262,059
Financial assets held at fair value through profit or loss	6.1	1,207,098,769	1,955,539,973	2,677,881	3,024,293	74,107,895	64,625,040	5,956,556	7,765,385
Total assets		1,313,007,684	2,015,133,578	2,738,967	3,086,350	74,850,557	65,462,020	6,290,401	8,057,412
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	10,363,435	3,228,219	2,142	2,630	43,814	9,197	12,300	12,364
Distribution payable		165,932,464	80,048,843	33,109	46,933	563,479	402,743	221,716	219,310
Financial liabilities held at fair value through profit or loss	6.2	91,033	4,242,864	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		176,386,932	87,519,926	35,251	49,563	607,293	411,940	234,016	231,674
Net assets attributable to unitholders		1,136,620,752	1,927,613,652	2,703,716	3,036,787	74,243,264	65,050,080	6,056,385	7,825,738
Represented by:									
Net assets attributable to unitholders at redemption price		1,136,620,752	1,927,613,652	2,703,716	3,036,787	74,243,264	65,050,080	6,056,385	7,825,738
Total net assets attributable to unitholders	4	1,136,620,752	1,927,613,652	2,703,716	3,036,787	74,243,264	65,050,080	6,056,385	7,825,738

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		129. OptiMix Australian Share Trust		130. OptiMix Balanced Trust		131. OptiMix Conservative Trust		132. OptiMix Enhanced Cash Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		37,346	87,939	479,458	403,698	169,392	90,227	961	4,359
Receivables	5	928,069	193,067	6,134,208	747,596	839,549	352,698	4,679	3,972
Financial assets held at fair value through profit or loss	6.1	14,994,800	16,925,544	43,158,666	54,803,249	13,504,522	16,467,648	550,852	655,957
Total assets		15,960,215	17,206,550	49,772,332	55,954,543	14,513,463	16,910,573	556,492	664,288
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	37,288	38,805	115,200	137,833	32,844	36,603	1,036	1,151
Distribution payable		1,987	58,438	2,057,016	195,328	723,711	206,580	-	-
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		39,275	97,243	2,172,216	333,161	756,555	243,183	1,036	1,151
Net assets attributable to unitholders		15,920,940	17,109,307	47,600,116	55,621,382	13,756,908	16,667,390	555,456	663,137
Represented by:									
Net assets attributable to unitholders at redemption price		15,920,940	17,109,307	47,600,116	55,621,382	13,756,908	16,667,390	555,456	663,137
Total net assets attributable to unitholders	4	15,920,940	17,109,307	47,600,116	55,621,382	13,756,908	16,667,390	555,456	663,137

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		11,219	11,601	47,697	48,672	20,385	29,138	87,308	98,264
Receivables	5	180,262	61,896	1,096,562	760,139	345,716	27,198	696,619	169,652
Financial assets held at fair value through profit or loss	6.1	3,008,017	2,931,593	6,330,725	7,313,209	2,850,169	3,507,547	14,414,161	17,015,152
Total assets		3,199,498	3,005,090	7,474,984	8,122,020	3,216,270	3,563,883	15,198,088	17,283,068
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	7,440	7,260	18,568	18,502	7,887	8,477	195,049	44,269
Distribution payable		7,652	7,536	221,562	3,749	140,588	367,296	490,960	43,401
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		15,092	14,796	240,130	22,251	148,475	375,773	686,009	87,670
Net assets attributable to unitholders		3,184,406	2,990,294	7,234,854	8,099,769	3,067,795	3,188,110	14,512,079	17,195,398
Represented by:									
Net assets attributable to unitholders at redemption price		3,184,406	2,990,294	7,234,854	8,099,769	3,067,795	3,188,110	14,512,079	17,195,398
Total net assets attributable to unitholders	4	3,184,406	2,990,294	7,234,854	8,099,769	3,067,795	3,188,110	14,512,079	17,195,398

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		72,260	45,410	83,288	52,268	253,087	53,939	1,635,550	11,579,097
Receivables	5	314,488	65,150	558,109	216,678	354,499	132,547	147,462,835	72,223,088
Financial assets held at fair value through profit or loss	6.1	7,723,916	8,056,177	9,557,217	11,657,681	4,695,265	6,206,066	1,280,705,567	1,801,169,524
Total assets		8,110,664	8,166,737	10,198,614	11,926,627	5,302,851	6,392,552	1,429,803,952	1,884,971,709
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	19,572	19,037	23,511	26,136	12,670	13,233	9,225,365	2,066,695
Distribution payable		197,009	10,825	452,759	92,483	272,352	-	175,456,014	24,371,408
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	302,201	2,867,807
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		216,581	29,862	476,270	118,619	285,022	13,233	184,983,580	29,305,910
Net assets attributable to unitholders		7,894,083	8,136,875	9,722,344	11,808,008	5,017,829	6,379,319	1,244,820,372	1,855,665,799
Represented by:									
Net assets attributable to unitholders at redemption price		7,894,083	8,136,875	9,722,344	11,808,008	5,017,829	6,379,319	1,244,820,372	1,855,665,799
Total net assets attributable to unitholders	4	7,894,083	8,136,875	9,722,344	11,808,008	5,017,829	6,379,319	1,244,820,372	1,855,665,799

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets									
Cash and cash equivalents		964,239	480,765	1,346	-	4,065,956	3,878,063	2,094,839	575,641
Receivables	5	28,526,639	14,714,493	43,937,704	43,531,552	84,578,810	34,160,878	30,782,049	10,586,644
Financial assets held at fair value through profit or loss	6.1	306,855,711	362,896,085	264,586,485	437,926,610	725,518,794	854,722,490	277,077,800	285,851,831
Total assets		336,346,589	378,091,343	308,525,535	481,458,162	814,163,560	892,761,431	309,954,688	297,014,116
Liabilities									
Bank overdraft		-	-	-	9,982,378	-	-	-	-
Payables	7	234,742	25,935	1	1	5,334,455	767,610	1,171,517	223,281
Distribution payable		19,389,236	7,775,341	38,616,838	32,523,970	36,384,353	8,278,685	11,663,543	2,135,104
Financial liabilities held at fair value through profit or loss	6.2	39,115	471,054	93,757	3,012,107	145,131	1,020,712	87,860	256,354
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		19,663,093	8,272,330	38,710,596	45,518,456	41,863,939	10,067,007	12,922,920	2,614,739
Net assets attributable to unitholders		316,683,496	369,819,013	269,814,939	435,939,706	772,299,621	882,694,424	297,031,768	294,399,377
Represented by:									
Net assets attributable to unitholders at redemption price		316,683,496	369,819,013	269,814,939	435,939,706	772,299,621	882,694,424	297,031,768	294,399,377
Total net assets attributable to unitholders	4	316,683,496	369,819,013	269,814,939	435,939,706	772,299,621	882,694,424	297,031,768	294,399,377

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Assets							
Cash and cash equivalents		461,825	3,495,817	51,221	50,442	23,999	120,050
Receivables	5	58,362,426	36,624,734	19,078,812	5,894,540	154,395	188,515
Financial assets held at fair value through profit or loss	6.1	507,569,224	798,592,777	315,974,675	555,839,911	9,941,151	11,860,454
Total assets		566,393,475	838,713,328	335,104,708	561,784,893	10,119,545	12,169,019
Liabilities							
Bank overdraft		-	-	-	-	-	-
Payables	7	5,249,140	713,672	-	-	23,306	24,758
Distribution payable		30,235,542	14,632,761	2,209,002	5,988,611	74,136	89,873
Financial liabilities held at fair value through profit or loss	6.2	82,699	1,696,787	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-
Total liabilities (excluding net assets attributable to unitholders)		35,567,381	17,043,220	2,209,002	5,988,611	97,442	114,631
Net assets attributable to unitholders		530,826,094	821,670,108	332,895,706	555,796,282	10,022,103	12,054,388
Represented by:							
Net assets attributable to unitholders at redemption price		530,826,094	821,670,108	332,895,706	555,796,282	10,022,103	12,054,388
Total net assets attributable to unitholders	4	530,826,094	821,670,108	332,895,706	555,796,282	10,022,103	12,054,388

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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Financial Statements - Statements of Comprehensive Income
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	Note	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
		30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		2,031	6,012	426	1,224	1,210	2,676	260	688
Unit trust distribution income		6,624,393	5,193,157	666,254	694,276	2,606,272	1,322,901	315,276	541,935
Net change in fair value of investments		(326,144)	(4,608,994)	1,035,450	(1,792,855)	848,350	(2,315,630)	(184,845)	78,344
Other income		101	6,601	14	-	7	3,646	4	926
Net investment income/(loss)		6,300,381	596,776	1,702,144	(1,097,355)	3,455,839	(986,407)	130,695	621,893
Expenses									
Responsible Entity fees	11.4	917,787	988,128	152,637	159,247	70,539	70,392	76,267	84,712
Interest expenses		-	-	-	-	-	-	45	15
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		917,787	988,128	152,637	159,247	70,539	70,392	76,312	84,727
Profit/(loss) from operating activities		5,382,594	(391,352)	1,549,507	(1,256,602)	3,385,300	(1,056,799)	54,383	537,166
Finance costs									
Distributions to unitholders		2,776,291	871,144	514,546	535,854	1,406,680	1,256,121	295,970	578,128
Change in net assets attributable to unitholders/ Total comprehensive income	4	2,606,303	(1,262,496)	1,034,961	(1,792,456)	1,978,620	(2,312,920)	(241,587)	(40,962)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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for the financial year ended 30 June 2017

		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		15,330	16,801	744	2,053	3,350	16,448	2,738	5,370
Unit trust distribution income		20,612,474	1,538,515	1,146,254	1,217,042	28,661,075	17,991,880	4,115,312	4,059,566
Net change in fair value of investments		38,357,653	(5,816,864)	3,435,926	(2,584,008)	(15,099,206)	(17,622,912)	3,453,851	(1,359,088)
Other income		24	4,125	5	-	-	2,374	8	-
Net investment income/(loss)		58,985,481	(4,257,423)	4,582,929	(1,364,913)	13,565,219	387,790	7,571,909	2,705,848
Expenses									
Responsible Entity fees	11.4	222,992	141,128	42,707	49,752	213,963	271,474	69,519	80,937
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		222,992	141,128	42,707	49,752	213,963	271,474	69,519	80,937
Profit/(loss) from operating activities		58,762,489	(4,398,551)	4,540,222	(1,414,665)	13,351,256	116,316	7,502,390	2,624,911
Finance costs									
Distributions to unitholders		19,965,756	1,499,981	1,104,370	1,168,395	37,311,279	31,156,773	4,738,302	8,580,369
Change in net assets attributable to unitholders/									
Total comprehensive income	4	38,796,733	(5,898,532)	3,435,852	(2,583,060)	(23,960,023)	(31,040,457)	2,764,088	(5,955,458)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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	Note	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
		30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		2,021	3,924	8,502	15,027	3,293	7,886	2,090	7,899
Unit trust distribution income		1,813,183	4,146,372	6,303,848	4,374,292	7,072,795	4,066,139	7,269,709	8,328,548
Net change in fair value of investments		6,449,863	(4,854,479)	973,294	(3,713,322)	2,873,725	(7,218,024)	(2,634,810)	(5,221,089)
Other income		5	718	121	708	42	2,931	104	583
Net investment income/(loss)		8,265,072	(703,465)	7,285,765	676,705	9,949,855	(3,141,068)	4,637,093	3,115,941
Expenses									
Responsible Entity fees	11.4	41,446	47,310	153,780	187,613	386,359	406,648	934,615	1,051,442
Interest expenses		-	-	3,015	297	-	-	817	-
Other expenses		-	-	114	3	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		41,446	47,310	156,909	187,913	386,359	406,648	935,432	1,051,442
Profit/(loss) from operating activities		8,223,626	(750,775)	7,128,856	488,792	9,563,496	(3,547,716)	3,701,661	2,064,499
Finance costs									
Distributions to unitholders		2,104,280	4,149,178	7,435,203	5,932,791	3,707,868	3,668,434	8,802,859	1,989,589
Change in net assets attributable to unitholders/ Total comprehensive income	4	6,119,346	(4,899,953)	(306,347)	(5,443,999)	5,855,628	(7,216,150)	(5,101,198)	74,910

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		12,122	38,092	2,806	5,156	13,995	17,238	932	2,178
Unit trust distribution income		20,907,105	22,957,466	1,154,435	1,407,520	7,949,109	9,687,883	2,142,666	1,332,988
Net change in fair value of investments		33,707,050	(60,262,704)	(31,826)	61,330	(2,006,836)	(465,444)	(1,512,914)	369,965
Other income		286	6,017	135	-	66	9,782	32	186
Net investment income/(loss)		54,626,563	(37,261,129)	1,125,550	1,474,006	5,956,334	9,249,459	630,716	1,705,317
Expenses									
Responsible Entity fees	11.4	2,757,874	2,995,850	5,454	8,424	631,011	728,913	296,748	314,769
Interest expenses		-	-	-	-	9,356	-	-	-
Other expenses		-	-	-	-	5	59	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		2,757,874	2,995,850	5,454	8,424	640,372	728,972	296,748	314,769
Profit/(loss) from operating activities		51,868,689	(40,256,979)	1,120,096	1,465,582	5,315,962	8,520,487	333,968	1,390,548
Finance costs									
Distributions to unitholders		18,352,911	19,998,592	1,152,075	1,404,383	10,997,871	12,261,476	2,088,024	1,280,198
Change in net assets attributable to unitholders/ Total comprehensive income	4	33,515,778	(60,255,571)	(31,979)	61,199	(5,681,909)	(3,740,989)	(1,754,056)	110,350

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		17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		2,025	5,156	630	1,634	1,684	3,494	19,733	72,230
Unit trust distribution income		1,134,335	1,491,647	2,414,087	1,708,434	891,111	690,574	73,282,142	98,655,090
Net change in fair value of investments		11,045,155	(5,540,584)	609,107	(1,535,797)	(566,301)	723,292	(13,424,065)	(78,950,428)
Other income		16	2,100	2	919	36	2,446	60	3,860
Net investment income/(loss)		12,181,531	(4,041,681)	3,023,826	175,190	326,530	1,419,806	59,877,870	19,780,752
Expenses									
Responsible Entity fees	11.4	150,725	165,039	19,665	25,165	342,799	424,002	546,706	592,078
Interest expenses		-	-	-	-	110	-	-	-
Other expenses		-	-	-	-	-	10	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		150,725	165,039	19,665	25,165	342,909	424,012	546,706	592,078
Profit/(loss) from operating activities		12,030,806	(4,206,720)	3,004,161	150,025	(16,379)	995,794	59,331,164	19,188,674
Finance costs									
Distributions to unitholders		1,039,598	1,359,507	2,431,277	1,700,445	529,879	308,773	95,918,066	111,188,976
Change in net assets attributable to unitholders/ Total comprehensive income	4	10,991,208	(5,566,227)	572,884	(1,550,420)	(546,258)	687,021	(36,586,902)	(92,000,302)

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		21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		6,243	16,674	4,719	10,592	192	632	1,822	5,811
Unit trust distribution income		9,628,223	9,343,593	5,067,649	4,801,358	183,411	309,994	2,075,091	2,308,139
Net change in fair value of investments		(15,000,192)	34,833,091	7,881,634	(11,937,477)	383,946	(863,095)	434,890	616,308
Other income		23	734	87	8,949	3	96	148	26,332
Net investment income/(loss)		(5,365,703)	44,194,092	12,954,089	(7,116,578)	567,552	(552,373)	2,511,951	2,956,590
Expenses									
Responsible Entity fees	11.4	217,479	217,880	750,521	695,034	30,058	32,837	1,391,514	1,572,129
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		217,479	217,880	750,521	695,034	30,058	32,837	1,391,514	1,572,129
Profit/(loss) from operating activities		(5,583,182)	43,976,212	12,203,568	(7,811,612)	537,494	(585,210)	1,120,437	1,384,461
Finance costs									
Distributions to unitholders		9,347,992	9,202,073	4,324,342	4,124,024	153,662	277,821	692,426	701,918
Change in net assets attributable to unitholders/ Total comprehensive income	4	(14,931,174)	34,774,139	7,879,226	(11,935,636)	383,832	(863,031)	428,011	682,543

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		106	390	423	1,464	762	2,224	271	841
Unit trust distribution income		187,506	239,289	1,115,578	667,362	1,551,179	898,103	1,025,734	960,628
Net change in fair value of investments		(157,078)	665	491,783	(573,737)	(508,152)	73,308	86,436	(755,750)
Other income		7	476	34	-	48	-	21	-
Net investment income/(loss)		30,541	240,820	1,607,818	95,089	1,043,837	973,635	1,112,462	205,719
Expenses									
Responsible Entity fees	11.4	73,237	102,807	335,984	391,606	457,770	513,967	201,350	244,021
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		73,237	102,807	335,984	391,606	457,770	513,967	201,350	244,021
Profit/(loss) from operating activities		(42,696)	138,013	1,271,834	(296,517)	586,067	459,668	911,112	(38,302)
Finance costs									
Distributions to unitholders		114,671	152,920	228,702	276,227	1,096,433	384,142	-	-
Change in net assets attributable to unitholders/ Total comprehensive income	4	(157,367)	(14,907)	1,043,132	(572,744)	(510,366)	75,526	911,112	(38,302)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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	Note	29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
		30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		106	291	1,105	3,509	495	1,405	1,001	3,042
Unit trust distribution income		236,986	281,799	1,959,605	1,107,129	675,962	402,557	1,905,335	1,264,584
Net change in fair value of investments		175,194	(344,050)	1,761,776	(556,733)	938,232	(339,085)	217,653	(144,268)
Other income		9	1,005	100	5,202	36	4,655	78	-
Net investment income/(loss)		412,295	(60,955)	3,722,586	559,107	1,614,725	69,532	2,124,067	1,123,358
Expenses									
Responsible Entity fees	11.4	79,516	89,266	882,830	966,827	314,085	353,445	714,504	815,504
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		79,516	89,266	882,830	966,827	314,085	353,445	714,504	815,504
Profit/(loss) from operating activities		332,779	(150,221)	2,839,756	(407,720)	1,300,640	(283,913)	1,409,563	307,854
Finance costs									
Distributions to unitholders		-	-	1,080,734	235,967	328,193	94,119	1,195,246	443,126
Change in net assets attributable to unitholders/ Total comprehensive income	4	332,779	(150,221)	1,759,022	(643,687)	972,447	(378,032)	214,317	(135,272)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
	Note	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		156	462	5,165	25,365	4,919	12,274	1,190	2,955
Unit trust distribution income		364,787	207,221	25,064,398	60,272,558	13,399,409	7,804,677	4,067,873	1,345,120
Net change in fair value of investments		(361,933)	876,905	21,779,135	(61,481,176)	15,130,334	(18,703,018)	(5,474,221)	5,514,308
Other income		12	-	92	3,730	25	945	8	254
Net investment income/(loss)		3,022	1,084,588	46,848,790	(1,179,523)	28,534,687	(10,885,122)	(1,405,150)	6,862,637
Expenses									
Responsible Entity fees	11.4	114,981	139,096	851,212	941,192	224,180	241,745	73,257	79,572
Interest expenses		-	316	299	-	-	-	-	-
Other expenses		-	-	-	-	2	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		114,981	139,412	851,511	941,192	224,182	241,745	73,257	79,572
Profit/(loss) from operating activities		(111,959)	945,176	45,997,279	(2,120,715)	28,310,505	(11,126,867)	(1,478,407)	6,783,065
Finance costs									
Distributions to unitholders		160,232	97,316	24,235,129	21,862,539	16,599,461	8,553,993	791,865	1,269,629
Change in net assets attributable to unitholders/									
Total comprehensive income	4	(272,191)	847,860	21,762,150	(23,983,254)	11,711,044	(19,680,860)	(2,270,272)	5,513,436

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
	Note	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		2,413	5,770	101	987	64	462	21,415	11,755
Unit trust distribution income		2,520,793	3,677,931	947,700	1,054,038	181,678	208,514	13,508,604	4,580,714
Net change in fair value of investments		(2,092,224)	1,180,036	2,413,336	(644,792)	1,708,416	(907,597)	(10,567,414)	2,351,844
Other income		5	67	9	5,047	3	639	-	17
Net investment income/(loss)		430,987	4,863,804	3,361,146	415,280	1,890,161	(697,982)	2,962,605	6,944,330
Expenses									
Responsible Entity fees	11.4	53,744	68,806	79,922	92,796	26,113	30,288	-	-
Interest expenses		-	-	300	-	334	-	-	-
Other expenses		-	-	-	-	-	52	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		53,744	68,806	80,222	92,796	26,447	30,340	-	-
Profit/(loss) from operating activities		377,243	4,794,998	3,280,924	322,484	1,863,714	(728,322)	2,962,605	6,944,330
Finance costs									
Distributions to unitholders		2,354,412	3,382,882	2,751,508	1,488,282	1,408,596	3,818,298	14,151,359	4,591,885
Change in net assets attributable to unitholders/									
Total comprehensive income	4	(1,977,169)	1,412,116	529,416	(1,165,798)	455,118	(4,546,620)	(11,188,754)	2,352,445

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	Note	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		3,366	8,284	3,610	8,777	5,206	15,702	4,745	15,891
Unit trust distribution income		5,095,583	4,702,946	9,427,807	4,846,985	24,059,785	20,166,111	7,656,053	9,108,304
Net change in fair value of investments		(8,066,634)	17,309,386	3,149,921	(8,463,079)	(10,368,699)	(12,697,531)	12,727,815	(23,875,167)
Other income		41	1,915	62	2,870	72	168	220	1,647
Net investment income/(loss)		(2,967,644)	22,022,531	12,581,400	(3,604,447)	13,696,364	7,484,450	20,388,833	(14,749,325)
Expenses									
Responsible Entity fees	11.4	406,079	405,322	535,064	563,624	658,942	742,130	2,002,437	2,246,303
Interest expenses		-	-	-	-	2,667	-	-	-
Other expenses		13	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		406,092	405,322	535,064	563,624	661,609	742,130	2,002,437	2,246,303
Profit/(loss) from operating activities		(3,373,736)	21,617,209	12,046,336	(4,168,071)	13,034,755	6,742,320	18,386,396	(16,995,628)
Finance costs									
Distributions to unitholders		4,694,526	4,306,633	4,826,393	4,286,690	25,320,765	15,173,088	5,795,801	6,873,963
Change in net assets attributable to unitholders/									
Total comprehensive income	4	(8,068,262)	17,310,576	7,219,943	(8,454,761)	(12,286,010)	(8,430,768)	12,590,595	(23,869,591)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	Note	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		9,011	22,768	4,636	11,651	379	840	124	309
Unit trust distribution income		19,684,752	7,970,470	2,499,192	2,565,981	476,888	441,088	319,886	288,266
Net change in fair value of investments		(19,141,735)	47,644,210	19,897,062	9,911,787	(741,169)	1,620,831	102,244	(256,683)
Other income		201	2,426	13	86	11	343	4	135
Net investment income/(loss)		552,229	55,639,874	22,400,903	12,489,505	(263,891)	2,063,102	422,258	32,027
Expenses									
Responsible Entity fees	11.4	1,897,493	1,887,761	119,489	120,659	197,813	184,314	39,845	45,641
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		1,897,493	1,887,761	119,489	120,659	197,813	184,314	39,845	45,641
Profit/(loss) from operating activities		(1,345,264)	53,752,113	22,281,414	12,368,846	(461,704)	1,878,788	382,413	(13,614)
Finance costs									
Distributions to unitholders		4,832,440	6,242,165	2,429,524	2,501,624	279,995	257,398	143,160	63,411
Change in net assets attributable to unitholders/									
Total comprehensive income	4	(6,177,704)	47,509,948	19,851,890	9,867,222	(741,699)	1,621,390	239,253	(77,025)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		49. OneAnswer - Altrinsic Global Value Equities Trust		50. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		52. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	
	Note	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		243	2	108	210	127	224	584	1,286
Unit trust distribution income		462,013	166,885	112,538	146,268	753,820	280,464	836,517	99,083
Net change in fair value of investments		365,055	(234,594)	287,049	(161,871)	(53,350)	(638,050)	2,052,646	(617,938)
Other income		1	-	2	975	2	3,635	10	-
Net investment income/(loss)		827,312	(67,707)	399,697	(14,418)	700,599	(353,727)	2,889,757	(517,569)
Expenses									
Responsible Entity fees	11.4	4,223	2,980	21,410	22,288	16,638	18,130	88,655	93,046
Interest expenses		-	256	8	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		4,223	3,236	21,418	22,288	16,638	18,130	88,655	93,046
Profit/(loss) from operating activities		823,089	(70,943)	378,279	(36,706)	683,961	(371,857)	2,801,102	(610,615)
Finance costs									
Distributions to unitholders		458,770	32,947	278,389	347,723	1,198,891	650,441	347,181	64,608
Change in net assets attributable to unitholders/									
Total comprehensive income	4	364,319	(103,890)	99,890	(384,429)	(514,930)	(1,022,298)	2,453,921	(675,223)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		53. OneAnswer - Ausbil Australian Emerging Leaders Trust		54. OneAnswer - Bennelong Australian Equities Trust		55. OneAnswer - Bentham Global Income Trust		56. OneAnswer - BlackRock Scientific Australian Equity Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		1,441	4,572	2,367	1,747	311	8,294	54	258
Unit trust distribution income		11,459,884	3,638,691	8,930,861	739,731	4,394,984	4,817,775	140,011	142,581
Net change in fair value of investments		(2,304,189)	8,067,992	(1,826,317)	1,396,061	8,035,685	(6,475,649)	344,107	(70,669)
Other income		28	1,765	874	712	17	-	7	704
Net investment income/(loss)		9,157,164	11,713,020	7,107,785	2,138,251	12,430,997	(1,649,580)	484,179	72,874
Expenses									
Responsible Entity fees	11.4	277,375	305,377	40,554	21,992	175,353	193,700	63,432	67,426
Interest expenses		75	-	-	-	2,665	-	21	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		277,450	305,377	40,554	21,992	178,018	193,700	63,453	67,426
Profit/(loss) from operating activities		8,879,714	11,407,643	7,067,231	2,116,259	12,252,979	(1,843,280)	420,726	5,448
Finance costs									
Distributions to unitholders		14,946,689	6,302,867	8,987,148	743,202	4,217,295	4,586,449	75,106	75,473
Change in net assets attributable to unitholders/ Total comprehensive income	4	(6,066,975)	5,104,776	(1,919,917)	1,373,057	8,035,684	(6,429,729)	345,620	(70,025)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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	Note	57. OneAnswer - BR Balanced Trust		58. OneAnswer - BR Scientific Diversified Growth Trust		59. OneAnswer - BR Scientific International Equity Trust		60. OneAnswer - BT Smaller Companies Trust	
		30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		15	1,044	354	2,672	40	179	2,532	7,293
Unit trust distribution income		6,836,812	4,387,268	1,258,654	1,608,168	35,037	38,540	13,790,089	10,563,028
Net change in fair value of investments		2,762,723	(2,491,726)	3,349,298	(763,010)	319,201	(156,462)	(7,478,426)	5,611,892
Other income		14	892	16	209	4	1,094	45	128
Net investment income/(loss)		9,599,564	1,897,478	4,608,322	848,039	354,282	(116,649)	6,314,240	16,182,341
Expenses									
Responsible Entity fees	11.4	129,519	159,176	152,516	166,594	37,482	39,868	405,358	418,729
Interest expenses		6,816	-	221	135	39	9	-	-
Other expenses		49	-	-	14	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		136,384	159,176	152,737	166,743	37,521	39,877	405,358	418,729
Profit/(loss) from operating activities		9,463,180	1,738,302	4,455,585	681,296	316,761	(156,526)	5,908,882	15,763,612
Finance costs									
Distributions to unitholders		10,710,534	6,559,341	1,560,690	1,520,054	7,828	7,649	17,019,293	13,432,047
Change in net assets attributable to unitholders/									
Total comprehensive income	4	(1,247,354)	(4,821,039)	2,894,895	(838,758)	308,933	(164,175)	(11,110,411)	2,331,565

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		61. OneAnswer - BT Wholesale Core Australian Share Trust		62. OneAnswer - Colonial First State Global Credit Income Trust		63. OneAnswer - Colonial First State Imputation Trust		64. OneAnswer - Fidelity Australian Equities Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		722	2,376	1,073	3,727	2,431	7,070	3,573	9,988
Unit trust distribution income		5,402,467	3,647,281	6,988,295	2,127,559	16,755,729	11,943,111	6,279,477	6,797,406
Net change in fair value of investments		932,233	(4,675,994)	(3,358,956)	(1,356,315)	(11,022,324)	(11,816,661)	14,198,662	835,658
Other income		8	6,149	70	-	6	1,186	40	6,663
Net investment income/(loss)		6,335,430	(1,020,188)	3,630,482	774,971	5,735,842	134,706	20,481,752	7,649,715
Expenses									
Responsible Entity fees	11.4	69,360	75,535	100,491	113,651	135,038	143,571	360,703	372,139
Interest expenses		-	452	-	-	-	-	481	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		69,360	75,987	100,491	113,651	135,038	143,571	361,184	372,139
Profit/(loss) from operating activities		6,266,070	(1,096,175)	3,529,991	661,320	5,600,804	(8,865)	20,120,568	7,277,576
Finance costs									
Distributions to unitholders		5,997,795	5,401,607	7,188,675	2,190,762	18,258,991	9,536,791	11,095,009	11,286,246
Change in net assets attributable to unitholders/ Total comprehensive income	4	268,275	(6,497,782)	(3,658,684)	(1,529,442)	(12,658,187)	(9,545,656)	9,025,559	(4,008,670)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		65. OneAnswer - Goldman Sachs Income Plus Trust		66. OneAnswer - Henderson Australian Equity Trust		67. OneAnswer - Henderson Global Fixed Interest Total Return Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
	Note	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		61	302	142	17	10	23	9,310	11,574
Unit trust distribution income		721,560	802,409	369,972	286,596	316,088	150,304	11,813,447	5,632,725
Net change in fair value of investments		(170,823)	(19,547)	534,348	311,448	(57,130)	(198,894)	11,018,001	2,647,327
Other income		-	-	3	569	1	238	35	4,492
Net investment income/(loss)		550,798	783,164	904,465	598,630	258,969	(48,329)	22,840,793	8,296,118
Expenses									
Responsible Entity fees	11.4	24,293	29,871	25,731	25,326	12,839	23,878	312,208	313,541
Interest expenses		362	-	88	281	327	1,885	-	-
Other expenses		-	-	-	-	45	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		24,655	29,871	25,819	25,607	13,211	25,763	312,208	313,541
Profit/(loss) from operating activities		526,143	753,293	878,646	573,023	245,758	(74,092)	22,528,585	7,982,577
Finance costs									
Distributions to unitholders		1,009,785	959,801	789,460	1,082,779	302,888	809,012	12,032,175	11,547,218
Change in net assets attributable to unitholders/									
Total comprehensive income	4	(483,642)	(206,508)	89,186	(509,756)	(57,130)	(883,104)	10,496,410	(3,564,641)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2017

		69. OneAnswer - Kapstream Absolute Return Income Trust		70. OneAnswer - Magellan Global Trust		71. OneAnswer - Merlon Australian Share Income Trust		72. OneAnswer - MFS Global Equity Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		26,122	57,246	4,499	6,661	2,109	4,582	18,299	21,888
Unit trust distribution income		21,034,927	14,934,570	3,069,206	8,072,620	4,028,587	3,800,310	49,340,150	33,643,430
Net change in fair value of investments		(620,512)	2,385,857	13,602,294	(10,163,793)	5,849,620	(1,811,956)	10,628,418	(29,000,740)
Other income		44	3	15	669	11	1,842	59	7,127
Net investment income/(loss)		20,440,581	17,377,676	16,676,014	(2,083,843)	9,880,327	1,994,778	59,986,926	4,671,705
Expenses									
Responsible Entity fees	11.4	633,800	630,389	133,266	98,170	111,082	111,533	521,166	453,371
Interest expenses		-	-	-	-	39	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		633,800	630,389	133,266	98,170	111,121	111,533	521,166	453,371
Profit/(loss) from operating activities		19,806,781	16,747,287	16,542,748	(2,182,013)	9,769,206	1,883,245	59,465,760	4,218,334
Finance costs									
Distributions to unitholders		20,762,218	14,523,665	3,549,996	8,128,071	3,921,016	4,209,643	49,483,935	38,663,814
Change in net assets attributable to unitholders/ Total comprehensive income	4	(955,437)	2,223,622	12,992,752	(10,310,084)	5,848,190	(2,326,398)	9,981,825	(34,445,480)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2017

		73. OneAnswer - OnePath Protected AUS 50 Trust		74. OneAnswer - Perennial Value Shares Trust		75. OneAnswer - Perpetual Australian Share Trust		76. OneAnswer - Perpetual Balanced Growth Trust	
	Note	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		62	253	2,219	7,726	4,399	12,331	3,415	13,065
Unit trust distribution income		25,307	43,980	5,706,948	6,575,573	6,966,875	6,958,271	13,971,036	16,831,502
Net change in fair value of investments		60,246	(117,510)	16,368,878	(15,645,789)	7,065,137	(7,525,130)	5,544,907	(12,392,100)
Other income		3	-	40	12,719	747	-	125	-
Net investment income/(loss)		85,618	(73,277)	22,078,085	(9,049,771)	14,037,158	(554,528)	19,519,483	4,452,467
Expenses									
Responsible Entity fees	11.4	31,679	51,877	417,889	477,248	611,909	670,734	246,016	296,156
Interest expenses		-	-	-	-	-	-	66	9,590
Other expenses		-	-	-	-	-	-	-	71
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		31,679	51,877	417,889	477,248	611,909	670,734	246,082	305,817
Profit/(loss) from operating activities		53,939	(125,154)	21,660,196	(9,527,019)	13,425,249	(1,225,262)	19,273,401	4,146,650
Finance costs									
Distributions to unitholders		697	4,116	10,191,091	9,965,367	6,005,098	6,233,828	18,536,644	26,789,081
Change in net assets attributable to unitholders/									
Total comprehensive income	4	53,242	(129,270)	11,469,105	(19,492,386)	7,420,151	(7,459,090)	736,757	(22,642,431)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2017

		77. OneAnswer - Perpetual Conservative Growth Trust		78. OneAnswer - Platinum Asia Trust		79. OneAnswer - Platinum International Trust		80. OneAnswer - RARE Infrastructure Value Trust	
	Note	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		3,790	10,648	409	1,081	432	45,168	4,515	9,529
Unit trust distribution income		3,993,476	8,707,998	2,447,483	1,289,717	39,315,456	52,121,162	18,878,009	10,864,534
Net change in fair value of investments		3,137,146	(3,813,410)	1,500,650	(4,043,159)	62,530,538	(94,799,909)	(464,280)	(9,696,896)
Other income		47	431	3	1,883	93	7,181	24	1,689
Net investment income/(loss)		7,134,459	4,905,667	3,948,545	(2,750,478)	101,846,519	(42,626,398)	18,418,268	1,178,856
Expenses									
Responsible Entity fees	11.4	429,312	463,461	26,987	31,004	859,759	1,082,766	208,807	209,396
Interest expenses		-	942	-	2	17,665	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		429,312	464,403	26,987	31,006	877,424	1,082,766	208,807	209,396
Profit/(loss) from operating activities		6,705,147	4,441,264	3,921,558	(2,781,484)	100,969,095	(43,709,164)	18,209,461	969,460
Finance costs									
Distributions to unitholders		5,091,592	9,947,263	3,157,262	2,222,618	94,099,056	66,503,687	19,485,677	12,151,926
Change in net assets attributable to unitholders/									
Total comprehensive income	4	1,613,555	(5,505,999)	764,296	(5,004,102)	6,870,039	(110,212,851)	(1,276,216)	(11,182,466)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2017

		81. OneAnswer - Schroder Australian Equity Trust		82. OneAnswer - Schroder Balanced Trust		83. OneAnswer - Schroder Fixed Income Trust		84. OneAnswer - Schroder Real Return Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		2,342	21,960	6,099	16,144	41	29,995	14,965	11,232
Unit trust distribution income		10,364,190	12,906,698	44,524,684	22,090,166	11,684,716	18,047,541	21,362,788	7,490,217
Net change in fair value of investments		46,396,059	(35,191,316)	(4,240,504)	(21,760,324)	(9,712,139)	3,231,794	(2,205,587)	(6,019,060)
Other income		44	3,866	35	4,708	41	144	41	382
Net investment income/(loss)		56,762,635	(22,258,792)	40,290,314	350,694	1,972,659	21,309,474	19,172,207	1,482,771
Expenses									
Responsible Entity fees	11.4	388,938	417,572	324,298	372,296	419,302	546,332	342,701	161,697
Interest expenses		340	-	-	760	7,632	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		389,278	417,572	324,298	373,056	426,934	546,332	342,701	161,697
Profit/(loss) from operating activities		56,373,357	(22,676,364)	39,966,016	(22,362)	1,545,725	20,763,142	18,829,506	1,321,074
Finance costs									
Distributions to unitholders		24,984,729	15,540,156	49,595,071	28,429,847	11,259,604	18,242,777	21,033,726	7,290,030
Change in net assets attributable to unitholders/ Total comprehensive income	4	31,388,628	(38,216,520)	(9,629,055)	(28,452,209)	(9,713,879)	2,520,365	(2,204,220)	(5,968,956)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2017

		85. OneAnswer - SG Hiscock Property Trust		86. OneAnswer - T. Rowe Price Global Equity Trust		87. OneAnswer - UBS Balanced Trust		88. OneAnswer - UBS Defensive Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		92	1,443	141	619	390	5,680	37	2,482
Unit trust distribution income		911,771	1,474,482	724,290	518,388	1,247,191	821,055	1,377,661	464,101
Net change in fair value of investments		(2,472,352)	6,054,702	1,241,805	(649,767)	8,874,889	(6,352,078)	483,907	62,573
Other income		5	-	3	121	14	1,227	10	101
Net investment income/(loss)		(1,560,484)	7,530,627	1,966,239	(130,639)	10,122,484	(5,524,116)	1,861,615	529,257
Expenses									
Responsible Entity fees	11.4	48,453	53,143	26,981	23,773	132,851	167,992	95,844	114,142
Interest expenses		384	134	41	-	3,875	-	808	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		48,837	53,277	27,022	23,773	136,726	167,992	96,652	114,142
Profit/(loss) from operating activities		(1,609,321)	7,477,350	1,939,217	(154,412)	9,985,758	(5,692,108)	1,764,963	415,115
Finance costs									
Distributions to unitholders		4,419,543	1,423,348	1,579,656	1,377,631	8,308,060	834,330	3,300,680	1,305,930
Change in net assets attributable to unitholders/ Total comprehensive income	4	(6,028,864)	6,054,002	359,561	(1,532,043)	1,677,698	(6,526,438)	(1,535,717)	(890,815)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2017

		89. OneAnswer - UBS Diversified Fixed Income Trust		90. OneAnswer - Vanguard Australian Shares Index Trust		91. OneAnswer - Vanguard Balanced Index Trust		92. OneAnswer - Vanguard Conservative Index Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		1,418	5,418	30,195	80,942	50,281	144,956	18,921	63,955
Unit trust distribution income		4,793,488	7,080,199	43,109,520	46,964,607	79,624,326	315,570,848	32,177,511	113,316,216
Net change in fair value of investments		(3,916,880)	3,013,826	83,712,169	(38,666,173)	41,724,647	(217,454,453)	3,568,185	(60,506,642)
Other income		25	47	211	15,350	294	75,712	160	19,678
Net investment income/(loss)		878,051	10,099,490	126,852,095	8,394,726	121,399,548	98,337,063	35,764,777	52,893,207
Expenses									
Responsible Entity fees	11.4	223,385	238,366	2,049,389	1,778,584	2,859,782	2,327,533	1,523,616	1,098,122
Interest expenses		369	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		223,754	238,366	2,049,389	1,778,584	2,859,782	2,327,533	1,523,616	1,098,122
Profit/(loss) from operating activities		654,297	9,861,124	124,802,706	6,616,142	118,539,766	96,009,530	34,241,161	51,795,085
Finance costs									
Distributions to unitholders		4,792,185	7,311,487	45,224,974	34,591,162	81,923,250	317,185,164	35,530,260	114,157,134
Change in net assets attributable to unitholders/ Total comprehensive income	4	(4,137,888)	2,549,637	79,577,732	(27,975,020)	36,616,516	(221,175,634)	(1,289,099)	(62,362,049)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2017

	Note	93. OneAnswer - Vanguard Growth Index Trust		94. OneAnswer - Vanguard High Growth Index Trust		95. OneAnswer - Vanguard Index Diversified Bond Trust		96. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
		30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		30,169	50,523	9,812	16,492	3,612	7,230	3,853	5,645
Unit trust distribution income		36,808,177	136,653,545	12,969,276	46,133,988	5,495,828	20,819,908	5,866,292	44,424
Net change in fair value of investments		35,388,749	(108,874,391)	19,084,133	(39,202,711)	(5,240,014)	(7,664,998)	15,392,235	(2,203,792)
Other income		106	38,389	50	23,590	39	2,820	35	3,426
Net investment income/(loss)		72,227,201	27,868,066	32,063,271	6,971,359	259,465	13,164,960	21,262,415	(2,150,297)
Expenses									
Responsible Entity fees	11.4	1,074,124	752,913	500,947	339,995	376,645	332,685	336,194	382,308
Interest expenses		-	-	-	-	-	-	-	627
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		1,074,124	752,913	500,947	339,995	376,645	332,685	336,194	382,935
Profit/(loss) from operating activities		71,153,077	27,115,153	31,562,324	6,631,364	(117,180)	12,832,275	20,926,221	(2,533,232)
Finance costs									
Distributions to unitholders		36,583,803	137,979,690	13,128,462	51,845,822	5,353,399	16,290,984	7,088,890	46,077,524
Change in net assets attributable to unitholders/ Total comprehensive income	4	34,569,274	(110,864,537)	18,433,862	(45,214,458)	(5,470,579)	(3,458,709)	13,837,331	(48,610,756)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2017

		97. OneAnswer - Vanguard International Shares Index Trust		98. OneAnswer - Vanguard Property Securities Index Trust		99. OneAnswer - Walter Scott Global Equity (Hedged) Trust		100. OneAnswer - Zurich International Shares Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		36,102	57,645	6,417	10,252	390	469	599	6,827
Unit trust distribution income		19,624,830	119,047,489	15,385,136	11,534,427	7,156,986	7,068,530	49,776,926	26,846,284
Net change in fair value of investments		81,026,246	(115,396,417)	(26,588,960)	35,150,177	(864,103)	(6,515,692)	(38,716,005)	(30,166,358)
Other income		149	27,060	38	8,916	6	1,456	230	16,087
Net investment income/(loss)		100,687,327	3,735,777	(11,197,369)	46,703,772	6,293,279	554,763	11,061,750	(3,297,160)
Expenses									
Responsible Entity fees	11.4	1,306,043	1,070,228	456,996	469,857	49,179	60,691	355,091	453,889
Interest expenses		-	-	-	2,023	148	330	1,047	413
Other expenses		-	-	-	-	-	-	-	148
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		1,306,043	1,070,228	456,996	471,880	49,327	61,021	356,138	454,450
Profit/(loss) from operating activities		99,381,284	2,665,549	(11,654,365)	46,231,892	6,243,952	493,742	10,705,612	(3,751,610)
Finance costs									
Distributions to unitholders		18,557,285	126,669,797	15,483,784	102,212,448	8,461,848	10,870,449	58,759,272	45,608,428
Change in net assets attributable to unitholders/									
Total comprehensive income	4	80,823,999	(124,004,248)	(27,138,149)	(55,980,556)	(2,217,896)	(10,376,707)	(48,053,660)	(49,360,038)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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	Note	101. OneAnswer Capital Group Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
		30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		263	4,124	48,319	26,520	136,704	153,174	517	1,348
Unit trust distribution income		3,115,304	3,120,741	5,526,116	-	53,558,333	37,925,114	784,794	880,299
Net change in fair value of investments		9,490,710	(7,459,821)	(14,365,490)	(551,247)	(27,082,757)	13,908,605	(501,306)	(230,109)
Other income		7	9	25	948	156	-	19	-
Net investment income/(loss)		12,606,284	(4,334,947)	(8,791,030)	(523,779)	26,612,436	51,986,893	284,024	651,538
Expenses									
Responsible Entity fees	11.4	59,520	68,214	243,287	210,569	-	-	179,610	206,307
Interest expenses		901	-	-	-	55,947	-	-	-
Other expenses		-	31	-	-	303	2,267	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		60,421	68,245	243,287	210,569	56,250	2,267	179,610	206,307
Profit/(loss) from operating activities		12,545,863	(4,403,192)	(9,034,317)	(734,348)	26,556,186	51,984,626	104,414	445,231
Finance costs									
Distributions to unitholders		3,055,615	3,407,181	5,331,177	25,322	61,624,809	50,021,219	738,532	768,718
Change in net assets attributable to unitholders/ Total comprehensive income	4	9,490,248	(7,810,373)	(14,365,494)	(759,670)	(35,068,623)	1,963,407	(634,118)	(323,487)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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Financial Statements - Statements of Comprehensive Income
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		105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Geared Australian Shares Index Trust	
	Note	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		477	2,360	1,159	2,633	87	249	273	644
Unit trust distribution income		247,218	520,195	2,675,403	1,718,669	141,976	42,437	320,857	388,942
Net change in fair value of investments		8,677	33,513	(1,874,507)	521,069	(42,843)	22,766	910,167	(697,037)
Other income		3	-	22	1	4	71	24	7,713
Net investment income/(loss)		256,375	556,068	802,077	2,242,372	99,224	65,523	1,231,321	(299,738)
Expenses									
Responsible Entity fees	11.4	35,329	40,982	201,351	213,145	37,975	52,272	208,811	209,625
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	36	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		35,329	41,018	201,351	213,145	37,975	52,272	208,811	209,625
Profit/(loss) from operating activities		221,046	515,050	600,726	2,029,227	61,249	13,251	1,022,510	(509,363)
Finance costs									
Distributions to unitholders		212,565	481,624	2,852,458	2,019,582	104,087	9,415	105,578	195,945
Change in net assets attributable to unitholders/									
Total comprehensive income	4	8,481	33,426	(2,251,732)	9,645	(42,838)	3,836	916,932	(705,308)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2017

		109. OnePath Global Emerging Markets Share Trust		110. OnePath Managed Growth Trust		111. OnePath Select Leaders Trust		112. OnePath Sustainable Investments - Australian Share Trust	
	Note	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		944	2,489	810	1,795	5,023	11,266	184	427
Unit trust distribution income		531,066	693,590	3,815,560	2,505,658	6,069,169	5,511,747	233,112	253,395
Net change in fair value of investments		5,012,221	(2,624,070)	(1,369,740)	(1,913,915)	9,379,150	(13,597,672)	331,801	(551,996)
Other income		13	-	5	-	22	-	3	953
Net investment income/(loss)		5,544,244	(1,927,991)	2,446,635	593,538	15,453,364	(8,074,659)	565,100	(297,221)
Expenses									
Responsible Entity fees	11.4	115,620	124,804	47,747	52,172	193,939	228,269	26,780	26,337
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		115,620	124,804	47,747	52,172	193,939	228,269	26,780	26,337
Profit/(loss) from operating activities		5,428,624	(2,052,795)	2,398,888	541,366	15,259,425	(8,302,928)	538,320	(323,558)
Finance costs									
Distributions to unitholders		459,931	593,546	3,818,401	2,504,666	10,175,750	5,691,693	442,496	330,066
Change in net assets attributable to unitholders/									
Total comprehensive income	4	4,968,693	(2,646,341)	(1,419,513)	(1,963,300)	5,083,675	(13,994,621)	95,824	(653,624)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2017

		113. OnePath Wholesale Australian Share Trust		114. OnePath Wholesale Balanced Trust		115. OnePath Wholesale Blue Chip Imputation Trust		116. OnePath Wholesale Capital Stable Trust	
	Note	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		11,515	33,760	231,166	198,774	763	2,354	115,483	146,572
Unit trust distribution income		27,955,143	18,035,854	64,023,335	95,304,993	1,122,305	1,244,039	30,802,838	25,850,797
Net change in fair value of investments		13,944,156	(32,695,437)	8,238,371	(28,220,238)	1,810,719	(3,416,041)	(13,080,119)	10,150,714
Other income		47	-	-	-	24	-	98	-
Net investment income/(loss)		41,910,861	(14,625,823)	72,492,872	67,283,529	2,933,811	(2,169,648)	17,838,300	36,148,083
Expenses									
Responsible Entity fees	11.4	406,123	487,163	462,765	547,153	215,464	245,216	172,650	222,056
Interest expenses		-	-	107,383	3,599	-	-	55,585	807
Other expenses		-	-	486	2,232	-	-	192	1,825
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		406,123	487,163	570,634	552,984	215,464	245,216	228,427	224,688
Profit/(loss) from operating activities		41,504,738	(15,112,986)	71,922,238	66,730,545	2,718,347	(2,414,864)	17,609,873	35,923,395
Finance costs									
Distributions to unitholders		16,093,675	17,581,229	133,649,393	184,274,688	908,382	1,000,585	46,567,076	46,598,943
Change in net assets attributable to unitholders/									
Total comprehensive income	4	25,411,063	(32,694,215)	(61,727,155)	(117,544,143)	1,809,965	(3,415,449)	(28,957,203)	(10,675,548)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2017

		117. OnePath Wholesale Diversified Fixed Interest Trust		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust		120. OnePath Wholesale Global Emerging Markets Share Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		5,389	11,161	2,706	5,523	8,343	4,125	346	944
Unit trust distribution income		54,474,063	33,383,167	1,410,366	1,778,452	4,163,247	4,917,878	145,700	237,905
Net change in fair value of investments		(36,924,935)	13,291,687	(1,214,921)	10,615,221	7,999,520	(6,424,316)	1,582,923	(925,178)
Other income		104	320	29	2,736	1	-	5	452
Net investment income/(loss)		17,554,621	46,686,335	198,180	12,401,932	12,171,111	(1,502,313)	1,728,974	(685,877)
Expenses									
Responsible Entity fees	11.4	1,104,870	1,001,531	266,276	242,192	5,907	7,605	48,863	47,253
Interest expenses		-	-	-	-	25	-	-	-
Other expenses		-	-	-	-	50,552	-	-	-
Loan interest expenses		-	-	-	-	1,326,717	1,511,358	-	-
Operating expenses before finance costs		1,104,870	1,001,531	266,276	242,192	1,383,201	1,518,963	48,863	47,253
Profit/(loss) from operating activities		16,449,751	45,684,804	(68,096)	12,159,740	10,787,910	(3,021,276)	1,680,111	(733,130)
Finance costs									
Distributions to unitholders		59,929,328	36,109,286	1,147,766	1,543,914	2,729,725	3,403,033	97,346	191,938
Change in net assets attributable to unitholders/									
Total comprehensive income	4	(43,479,577)	9,575,518	(1,215,862)	10,615,826	8,058,185	(6,424,309)	1,582,765	(925,068)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2017

	Note	121. OnePath Wholesale High Growth Trust		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
		30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		5,105	5,203	-	164	25	483	-	10
Unit trust distribution income		3,756,292	3,438,159	1,048,691	1,678,234	311,153	420,204	252,425	364,646
Net change in fair value of investments		2,931,452	(3,266,872)	2,186,475	(1,100,662)	372,197	(81,843)	415,955	(185,116)
Other income		177	8	-	-	-	-	-	-
Net investment income/(loss)		6,693,026	176,498	3,235,166	577,736	683,375	338,844	668,380	179,540
Expenses									
Responsible Entity fees	11.4	9,784	10,816	-	-	-	-	-	-
Interest expenses		372	97	103	-	20	-	-	-
Other expenses		195	6	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		10,351	10,919	103	-	20	-	-	-
Profit/(loss) from operating activities		6,682,675	165,579	3,235,063	577,736	683,355	338,844	668,380	179,540
Finance costs									
Distributions to unitholders		5,103,616	5,260,673	1,737,776	1,832,758	479,440	537,665	363,390	381,822
Change in net assets attributable to unitholders/									
Total comprehensive income	4	1,579,059	(5,095,094)	1,497,287	(1,255,022)	203,915	(198,821)	304,990	(202,282)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2017

		125. OnePath Wholesale Managed Growth Trust		126. OnePath Wholesale Property Securities Trust		127. OnePath Wholesale Select Leaders Trust		128. OptiMix Australian Fixed Interest Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		355,919	147,931	108	237	3,479	6,311	287	773
Unit trust distribution income		116,539,886	125,872,942	131,341	127,092	3,140,017	2,736,218	484,462	536,081
Net change in fair value of investments		32,076,571	(77,289,370)	(201,805)	463,177	4,379,951	(6,869,866)	(414,388)	(33,843)
Other income		84,718	-	3	173	16	-	13	2,057
Net investment income/(loss)		149,057,094	48,731,503	(70,353)	590,679	7,523,463	(4,127,337)	70,374	505,068
Expenses									
Responsible Entity fees	11.4	312,100	783,690	26,956	26,213	134,604	93,581	144,042	159,891
Interest expenses		141,813	10,896	-	-	-	-	-	-
Other expenses		490	2,179	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		454,403	796,765	26,956	26,213	134,604	93,581	144,042	159,891
Profit/(loss) from operating activities		148,602,691	47,934,738	(97,309)	564,466	7,388,859	(4,220,918)	(73,668)	345,177
Finance costs									
Distributions to unitholders		190,890,794	283,154,711	104,575	107,822	3,009,450	2,648,773	341,187	378,575
Change in net assets attributable to unitholders/ Total comprehensive income	4	(42,288,103)	(235,219,973)	(201,884)	456,644	4,379,409	(6,869,691)	(414,855)	(33,398)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2017

		129. OptiMix Australian Share Trust		130. OptiMix Balanced Trust		131. OptiMix Conservative Trust		132. OptiMix Enhanced Cash Trust	
	Note	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		606	1,864	1,770	5,811	579	1,711	22	70
Unit trust distribution income		1,594,548	879,337	7,141,595	1,953,513	1,221,919	713,271	11,025	16,735
Net change in fair value of investments		707,898	(808,770)	(1,938,951)	(643,369)	(377,004)	57,890	1,623	1,114
Other income		52	454	149	5,957	47	415	1	1
Net investment income/(loss)		2,303,104	72,885	5,204,563	1,321,912	845,541	773,287	12,671	17,920
Expenses									
Responsible Entity fees	11.4	478,938	507,257	1,386,247	1,618,060	431,893	475,704	13,502	15,915
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		478,938	507,257	1,386,247	1,618,060	431,893	475,704	13,502	15,915
Profit/(loss) from operating activities		1,824,166	(434,372)	3,818,316	(296,148)	413,648	297,583	(831)	2,005
Finance costs									
Distributions to unitholders		333,966	373,089	2,146,052	346,549	792,002	238,287	360	925
Change in net assets attributable to unitholders/									
Total comprehensive income	4	1,490,200	(807,461)	1,672,264	(642,697)	(378,354)	59,296	(1,191)	1,080

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2017

		133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
	Note	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		126	324	296	894	141	408	637	1,907
Unit trust distribution income		172,151	99,127	1,257,042	1,060,294	322,568	392,562	963,980	583,952
Net change in fair value of investments		305,476	(292,296)	28,198	(948,428)	235,420	(482,237)	948,395	(331,410)
Other income		10	519	24	2,331	11	1,441	54	6,472
Net investment income/(loss)		477,763	(192,326)	1,285,560	115,091	558,140	(87,826)	1,913,066	260,921
Expenses									
Responsible Entity fees	11.4	86,725	88,103	223,022	249,570	100,458	119,877	466,097	523,592
Interest expenses		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		86,725	88,103	223,022	249,570	100,458	119,877	466,097	523,592
Profit/(loss) from operating activities		391,038	(280,429)	1,062,538	(134,479)	457,682	(207,703)	1,446,969	(262,671)
Finance costs									
Distributions to unitholders		7,652	10,713	224,125	9,232	140,588	367,296	500,063	109,288
Change in net assets attributable to unitholders/									
Total comprehensive income	4	383,386	(291,142)	838,413	(143,711)	317,094	(574,999)	946,906	(371,959)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2017

		137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust		
	Note	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	
		\$	\$	\$	\$	\$	\$	\$	\$	
Investment income										
Interest income		351	890	405	1,264	242	572	255,114	107,935	
Unit trust distribution income		479,767	256,103	755,465	508,214	525,730	252,199	173,473,188	134,206,385	
Net change in fair value of investments		649,327	(204,294)	82,661	(52,344)	(548,207)	1,166,154	(16,886,247)	(88,918,126)	
Other income		27	-	32	456	17	2,716	2,453	-	
Net investment income/(loss)		1,129,472	52,699	838,563	457,590	(22,218)	1,421,641	156,844,508	45,396,194	
Expenses										
Responsible Entity fees	11.4	242,777	241,262	299,098	349,171	157,960	156,492	171,728	228,743	
Interest expenses		-	-	-	-	-	-	102,901	14,618	
Other expenses		-	-	-	-	-	-	3,299	1,934	
Loan interest expenses		-	-	-	-	-	-	-	-	
Operating expenses before finance costs		242,777	241,262	299,098	349,171	157,960	156,492	277,928	245,295	
Profit/(loss) from operating activities		886,695	(188,563)	539,465	108,419	(180,178)	1,265,149	156,566,580	45,150,899	
Finance costs										
Distributions to unitholders		213,101	45,635	458,444	143,645	299,012	58,543	208,270,128	72,732,475	
Change in net assets attributable to unitholders/										
Total comprehensive income	4	673,594	(234,198)	81,021	(35,226)	(479,190)	1,206,606	(51,703,548)	(27,581,576)	

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2017

		141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income									
Interest income		34,714	52,807	4,190	10,460	154,073	55,796	42,319	21,527
Unit trust distribution income		37,312,576	22,258,996	52,632,087	59,943,324	97,805,727	60,688,512	36,230,781	19,883,162
Net change in fair value of investments		(18,347,560)	(4,758,821)	24,052,647	(71,444,361)	(555,011)	(46,629,251)	5,007,575	(17,959,931)
Other income		7	11,006	-	-	1,550	-	-	-
Net investment income/(loss)		18,999,737	17,563,988	76,688,924	(11,490,577)	97,406,339	14,115,057	41,280,675	1,944,758
Expenses									
Responsible Entity fees	11.4	64,358	72,739	2	1	40,088	59,328	23,414	21,363
Interest expenses		8,015	-	-	-	61,220	5,285	12,776	215
Other expenses		22	148	-	-	3,656	198	125	39
Loan interest expenses		-	-	-	-	-	-	-	-
Operating expenses before finance costs		72,395	72,887	2	1	104,964	64,811	36,315	21,617
Profit/(loss) from operating activities		18,927,342	17,491,101	76,688,922	(11,490,578)	97,301,375	14,050,246	41,244,360	1,923,141
Finance costs									
Distributions to unitholders		28,375,847	16,150,598	43,228,354	32,523,970	51,032,158	30,390,416	18,109,369	9,480,166
Change in net assets attributable to unitholders/ Total comprehensive income	4	(9,448,505)	1,340,503	33,460,568	(44,014,548)	46,269,217	(16,340,170)	23,134,991	(7,557,025)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2017

		145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Investment income							
Interest income		132,844	82,096	702	5,326	480	1,113
Unit trust distribution income		69,166,313	56,450,806	37,021,108	35,519,335	506,422	498,438
Net change in fair value of investments		(19,195,959)	(23,273,822)	21,947,660	(40,040,853)	(754,243)	1,850,047
Other income		-	-	5	2	27	4,607
Net investment income/(loss)		50,103,198	33,259,080	58,969,475	(4,516,190)	(247,314)	2,354,205
Expenses							
Responsible Entity fees	11.4	45,727	53,571	-	-	304,957	300,655
Interest expenses		64,661	2,678	9	440	-	-
Other expenses		9,878	897	-	-	-	-
Loan interest expenses		-	-	-	-	-	-
Operating expenses before finance costs		120,266	57,146	9	440	304,957	300,655
Profit/(loss) from operating activities		49,982,932	33,201,934	58,969,466	(4,516,630)	(552,271)	2,053,550
Finance costs							
Distributions to unitholders		43,491,053	37,640,406	20,147,037	35,525,246	202,577	203,503
Change in net assets attributable to unitholders/ Total comprehensive income	4	6,491,879	(4,438,472)	38,822,429	(40,041,876)	(754,848)	1,850,047

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2017

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.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2017

		1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		2,223	6,158	478	1,261	1,278	2,753	289	764
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		102	6,601	14	-	7	3,646	4	926
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	(45)	(15)
Operating expenses paid		(932,387)	(998,618)	(155,803)	(161,855)	(71,555)	(71,423)	(76,581)	(87,228)
Proceeds from sale of investments		7,695,155	9,072,865	1,601,688	1,248,175	615,768	330,091	1,224,176	1,803,273
Purchase of investments		(605,751)	(900,911)	-	(32,207)	-	-	-	(391,338)
Net cash flows from/(used in) operating activities	8	6,159,342	7,186,095	1,446,377	1,055,374	545,498	265,067	1,147,843	1,326,382
Cash flows from financing activities:									
Proceeds from issue of units		1,310,278	2,047,800	-	2,732	107	202	18,677	502,046
Payments for redemption of units		(7,555,291)	(9,252,445)	(1,329,907)	(946,704)	(576,953)	(299,907)	(898,294)	(1,658,948)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,864)	(26,551)	(150,862)	(143,609)	(37,187)	(40,665)	(268,610)	(172,756)
Net cash flows from/(used in) financing activities		(6,246,877)	(7,231,196)	(1,480,769)	(1,087,581)	(614,033)	(340,370)	(1,148,227)	(1,329,658)
Net increase/(decrease) in cash and cash equivalents		(87,535)	(45,101)	(34,392)	(32,207)	(68,535)	(75,303)	(384)	(3,276)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		352,418	397,519	62,297	94,504	123,388	198,691	34,810	38,086
Cash and cash equivalents at the end of the financial year		264,883	352,418	27,905	62,297	54,853	123,388	34,426	34,810

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		15,460	16,598	825	2,120	4,269	16,881	2,821	5,596
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		23	4,125	5	-	-	2,374	7	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(223,224)	(137,902)	(43,131)	(50,209)	(218,397)	(270,444)	(71,380)	(81,132)
Proceeds from sale of investments		-	7,068,901	5,245,166	4,656,845	64,465,165	75,020,614	2,597,148	19,187,257
Purchase of investments		(106,544,153)	(45,549,204)	(261,328)	(473,646)	(3,863,142)	(6,903,689)	(8,471,619)	(1,805,065)
Net cash flows from/(used in) operating activities	8	(106,751,894)	(38,597,482)	4,941,537	4,135,110	60,387,895	67,865,736	(5,943,023)	17,306,656
Cash flows from financing activities:									
Proceeds from issue of units		116,946,086	54,841,078	578,515	788,325	4,466,831	5,704,489	11,189,766	3,199,569
Payments for redemption of units		(11,285,030)	(15,042,130)	(5,555,816)	(4,877,968)	(64,990,192)	(74,136,295)	(5,084,347)	(20,652,291)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(14,024)	(384,545)	(10,966)	(35,157)	(307,452)	(93,237)	(113,850)	(94,358)
Net cash flows from/(used in) financing activities		105,647,032	39,414,403	(4,988,267)	(4,124,800)	(60,830,813)	(68,525,043)	5,991,569	(17,547,080)
Net increase/(decrease) in cash and cash equivalents		(1,104,862)	816,921	(46,730)	10,310	(442,918)	(659,307)	48,546	(240,424)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		2,334,168	1,517,247	86,306	75,996	622,069	1,281,376	237,591	478,015
Cash and cash equivalents at the end of the financial year		1,229,306	2,334,168	39,576	86,306	179,151	622,069	286,137	237,591

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		2,252	3,871	8,239	16,375	3,584	8,082	2,390	8,212
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		5	718	131	695	42	2,931	105	583
Realised foreign exchange gains/(losses)		-	-	29,716	(82,894)	-	-	-	-
Interest paid		-	-	(3,015)	(297)	-	-	(817)	-
Operating expenses paid		(42,069)	(47,318)	(155,944)	(189,916)	(395,009)	(407,995)	(949,158)	(1,056,685)
Proceeds from sale of investments		2,361,986	298,234	39,509,277	36,602,368	12,267,795	9,630,758	34,711,877	40,137,825
Purchase of investments		(6,280,884)	(17,052,979)	(29,415,159)	(25,379,417)	(235,100)	(213,987)	(775,503)	(4,733,930)
Net cash flows from/(used in) operating activities	8	(3,958,710)	(16,797,474)	9,973,245	10,966,914	11,641,312	9,019,789	32,988,894	34,356,005
Cash flows from financing activities:									
Proceeds from issue of units		6,988,481	17,847,283	851,086	1,714,704	678,952	437,794	897,185	5,540,684
Payments for redemption of units		(3,369,672)	(883,537)	(10,927,218)	(12,608,333)	(12,494,828)	(9,394,924)	(33,464,254)	(40,045,177)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(14,118)	(17,957)	(26,135)	(57,436)	(34,198)	(35,184)	(348,533)	(46,567)
Net cash flows from/(used in) financing activities		3,604,691	16,945,789	(10,102,267)	(10,951,065)	(11,850,074)	(8,992,314)	(32,915,602)	(34,551,060)
Net increase/(decrease) in cash and cash equivalents		(354,019)	148,315	(129,022)	15,849	(208,762)	27,475	73,292	(195,055)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		405,847	257,532	242,962	227,113	385,632	358,157	465,641	660,696
Cash and cash equivalents at the end of the financial year		51,828	405,847	113,940	242,962	176,870	385,632	538,933	465,641

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		13,645	39,170	2,937	5,310	14,760	18,888	995	2,205
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		286	6,017	135	-	73	9,798	31	186
Realised foreign exchange gains/(losses)		-	-	-	-	(118,527)	39,418	-	-
Interest paid		-	-	-	-	(9,356)	-	-	-
Operating expenses paid		(2,815,654)	(3,006,797)	(9,435)	(8,481)	(643,452)	(752,380)	(301,781)	(315,636)
Proceeds from sale of investments		71,481,263	76,491,853	-	15,704,530	32,427,740	81,027,151	2,789,299	2,773,445
Purchase of investments		(6,511,895)	(37,212,330)	-	(3,176,664)	(16,340,273)	(43,146,629)	(1,171,848)	(1,789,693)
Net cash flows from/(used in) operating activities	8	62,167,645	36,317,913	(6,363)	12,524,695	15,330,965	37,196,246	1,316,696	670,507
Cash flows from financing activities:									
Proceeds from issue of units		10,069,962	41,187,136	85,019	3,521,359	8,218,192	2,899,222	2,606,970	2,998,506
Payments for redemption of units		(72,935,873)	(77,226,165)	(162,371)	(16,089,502)	(23,358,578)	(39,924,367)	(3,895,592)	(3,609,224)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(715,120)	(589,095)	(1,319)	(1,820)	(360,453)	(346,036)	(60,873)	(3,033)
Net cash flows from/(used in) financing activities		(63,581,031)	(36,628,124)	(78,671)	(12,569,963)	(15,500,839)	(37,371,181)	(1,349,495)	(613,751)
Net increase/(decrease) in cash and cash equivalents		(1,413,386)	(310,211)	(85,034)	(45,268)	(169,874)	(174,935)	(32,799)	56,756
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,829,095	2,139,306	231,945	277,213	481,620	656,555	148,528	91,772
Cash and cash equivalents at the end of the financial year		415,709	1,829,095	146,911	231,945	311,746	481,620	115,729	148,528

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		2,143	5,307	707	1,653	1,806	3,515	23,517	75,139
Unit trust distribution received		-	-	-	-	-	38,865	-	-
Other income received		15	2,100	2	919	38	2,448	60	3,860
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	(110)	-	-	-
Operating expenses paid		(152,200)	(168,700)	(20,168)	(25,566)	(352,319)	(426,476)	(555,268)	(596,993)
Proceeds from sale of investments		10,542,918	11,442,372	331,290	196,608	6,598,480	9,243,499	102,322,529	231,508,795
Purchase of investments		(1,949,989)	(2,792,391)	-	-	(2,282,374)	(3,557,554)	-	(15,820,271)
Net cash flows from/(used in) operating activities	8	8,442,887	8,488,688	311,831	173,614	3,965,521	5,304,297	101,790,838	215,170,530
Cash flows from financing activities:									
Proceeds from issue of units		3,815,795	4,709,147	19,202	27,881	291,713	385,067	505,351	17,923,551
Payments for redemption of units		(12,341,956)	(13,219,642)	(367,129)	(192,153)	(4,216,278)	(5,687,861)	(104,356,022)	(234,596,735)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(140)	(201)	(1,707)	(7,085)	(50,593)	(56,434)	(281,198)	(252,146)
Net cash flows from/(used in) financing activities		(8,526,301)	(8,510,696)	(349,634)	(171,357)	(3,975,158)	(5,359,228)	(104,131,869)	(216,925,330)
Net increase/(decrease) in cash and cash equivalents		(83,414)	(22,008)	(37,803)	2,257	(9,637)	(54,931)	(2,341,031)	(1,754,800)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		214,426	236,434	86,735	84,478	60,859	115,790	2,824,821	4,579,621
Cash and cash equivalents at the end of the financial year		131,012	214,426	48,932	86,735	51,222	60,859	483,790	2,824,821

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		7,042	16,898	5,223	10,653	217	659	2,095	5,935
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		24	734	86	8,949	5	96	149	26,332
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(229,920)	(192,235)	(768,813)	(699,858)	(30,147)	(32,729)	(1,425,959)	(1,581,031)
Proceeds from sale of investments		34,118,731	30,242,008	23,783,214	6,440,977	3,998,863	3,242,681	10,462,899	12,134,811
Purchase of investments		(6,045,984)	(12,068,313)	(3,809,798)	(10,027,688)	(944,236)	(594,235)	(1,499,391)	-
Net cash flows from/(used in) operating activities	8	27,849,893	17,999,092	19,209,912	(4,266,967)	3,024,702	2,616,472	7,539,793	10,586,047
Cash flows from financing activities:									
Proceeds from issue of units		7,450,805	15,154,461	15,231,030	18,999,068	957,008	732,182	2,188,406	658,077
Payments for redemption of units		(35,680,938)	(33,201,161)	(34,582,543)	(14,823,795)	(3,992,002)	(3,342,979)	(10,152,473)	(10,850,726)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(46,476)	(37,806)	(56,157)	(74,506)	(11,260)	(12,514)	(129,498)	(169,005)
Net cash flows from/(used in) financing activities		(28,276,609)	(18,084,506)	(19,407,670)	4,100,767	(3,046,254)	(2,623,311)	(8,093,565)	(10,361,654)
Net increase/(decrease) in cash and cash equivalents		(426,716)	(85,414)	(197,758)	(166,200)	(21,552)	(6,839)	(553,772)	224,393
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		839,489	924,903	415,865	582,065	27,588	34,427	609,957	385,564
Cash and cash equivalents at the end of the financial year		412,773	839,489	218,107	415,865	6,036	27,588	56,185	609,957

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		113	406	459	1,543	811	2,289	302	873
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		7	476	33	-	49	-	22	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(80,825)	(103,763)	(342,915)	(395,214)	(466,900)	(521,033)	(207,714)	(243,837)
Proceeds from sale of investments		579,086	2,026,575	2,888,482	4,212,942	4,111,025	3,997,938	2,419,990	3,318,155
Purchase of investments		(153,515)	(73,459)	(92,625)	(174,267)	(312,239)	(1,092,368)	(22,296)	(118,593)
Net cash flows from/(used in) operating activities	8	344,866	1,850,235	2,453,434	3,645,004	3,332,746	2,386,826	2,190,304	2,956,598
Cash flows from financing activities:									
Proceeds from issue of units		205,262	141,792	239,949	310,532	873,735	2,143,239	83,705	230,258
Payments for redemption of units		(518,363)	(1,945,560)	(2,784,332)	(3,932,348)	(3,954,352)	(4,542,335)	(2,310,799)	(3,150,419)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(21,762)	(55,831)	(39,392)	(46,756)	(85,929)	(9,252)	-	-
Net cash flows from/(used in) financing activities		(334,863)	(1,859,599)	(2,583,775)	(3,668,572)	(3,166,546)	(2,408,348)	(2,227,094)	(2,920,161)
Net increase/(decrease) in cash and cash equivalents		10,003	(9,364)	(130,341)	(23,568)	166,200	(21,522)	(36,790)	36,437
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		11,821	21,185	141,940	165,508	110,300	131,822	51,320	14,883
Cash and cash equivalents at the end of the financial year		21,824	11,821	11,599	141,940	276,500	110,300	14,530	51,320

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		117	296	1,211	3,605	546	1,446	1,085	3,153
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		9	1,005	99	5,202	36	4,655	78	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(80,999)	(89,809)	(894,453)	(988,951)	(317,384)	(365,399)	(726,350)	(824,237)
Proceeds from sale of investments		756,023	453,294	4,960,412	6,777,470	2,240,130	2,835,216	6,262,587	5,880,400
Purchase of investments		(24,696)	(21,557)	(468,717)	(318,100)	(189,373)	(306,802)	(183,334)	(572,290)
Net cash flows from/(used in) operating activities	8	650,454	343,229	3,598,552	5,479,226	1,733,955	2,169,116	5,354,066	4,487,026
Cash flows from financing activities:									
Proceeds from issue of units		46,653	39,677	864,156	948,747	628,707	632,801	707,735	1,301,387
Payments for redemption of units		(710,180)	(377,949)	(4,586,778)	(6,387,057)	(2,381,784)	(2,821,939)	(5,977,028)	(5,862,045)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	(111)	(6,111)	(13,588)	(2,092)	(4,637)	(44,501)	(24,448)
Net cash flows from/(used in) financing activities		(663,527)	(338,383)	(3,728,733)	(5,451,898)	(1,755,169)	(2,193,775)	(5,313,794)	(4,585,106)
Net increase/(decrease) in cash and cash equivalents		(13,073)	4,846	(130,181)	27,328	(21,214)	(24,659)	40,272	(98,080)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		18,685	13,839	289,633	262,305	90,300	114,959	176,938	275,018
Cash and cash equivalents at the end of the financial year		5,612	18,685	159,452	289,633	69,086	90,300	217,210	176,938

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		167	463	7,034	24,938	5,324	12,628	1,306	3,031
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		12	-	93	3,730	24	945	7	254
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(316)	(299)	-	-	-	-	-
Operating expenses paid		(119,279)	(137,213)	(856,139)	(952,785)	(228,427)	(245,670)	(74,546)	(78,935)
Proceeds from sale of investments		852,990	2,006,044	82,862,600	87,484,229	14,831,426	6,680,850	7,621,773	7,615,462
Purchase of investments		(23,618)	(198,575)	(5,989,629)	(16,721,280)	(900,110)	(3,498,692)	(1,867,894)	(1,041,045)
Net cash flows from/(used in) operating activities	8	710,272	1,670,403	76,023,660	69,838,832	13,708,237	2,950,061	5,680,646	6,498,767
Cash flows from financing activities:									
Proceeds from issue of units		68,779	234,216	9,685,031	28,668,112	3,118,155	6,663,535	3,279,674	2,208,701
Payments for redemption of units		(755,403)	(1,926,689)	(86,421,836)	(97,948,586)	(17,053,448)	(9,588,246)	(9,059,686)	(8,757,445)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(12,209)	(10,927)	(103,926)	(1,441,088)	(83,007)	(83,747)	(11,912)	(15,373)
Net cash flows from/(used in) financing activities		(698,833)	(1,703,400)	(76,840,731)	(70,721,562)	(14,018,300)	(3,008,458)	(5,791,924)	(6,564,117)
Net increase/(decrease) in cash and cash equivalents		11,439	(32,997)	(817,071)	(882,730)	(310,063)	(58,397)	(111,278)	(65,350)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		20,080	53,077	1,093,489	1,976,219	600,105	658,502	134,452	199,802
Cash and cash equivalents at the end of the financial year		31,519	20,080	276,418	1,093,489	290,042	600,105	23,174	134,452

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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for the financial year ended 30 June 2017

		37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		2,661	5,893	191	935	86	334	20,856	10,176
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		5	67	10	5,047	-	692	1,550	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	(37)	-	-
Interest paid		-	-	(250)	-	(249)	-	-	-
Operating expenses paid		(54,047)	(72,040)	(79,586)	(95,742)	(26,032)	(31,188)	-	(1,550)
Proceeds from sale of investments		5,937,489	8,316,498	7,808,372	9,619,769	2,565,132	9,354,832	40,785,000	4,300,001
Purchase of investments		(477,884)	(850,325)	(880,436)	(1,218,598)	(664,001)	(3,719,018)	(44,710,000)	(129,890,000)
Net cash flows from/(used in) operating activities	8	5,408,224	7,400,093	6,848,301	8,311,411	1,874,936	5,605,615	(3,902,594)	(125,581,373)
Cash flows from financing activities:									
Proceeds from issue of units		1,045,518	1,359,655	1,334,983	1,596,115	1,122,242	3,880,631	48,262,690	135,161,900
Payments for redemption of units		(6,601,972)	(8,774,374)	(8,229,241)	(9,865,848)	(3,111,087)	(9,480,449)	(38,415,721)	(8,641,205)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(10,118)	(2,096)	(29,087)	(23,629)	(54,339)	(3,227)	(6,029,300)	(578,235)
Net cash flows from/(used in) financing activities		(5,566,572)	(7,416,815)	(6,923,345)	(8,293,362)	(2,043,184)	(5,603,045)	3,817,669	125,942,460
Net increase/(decrease) in cash and cash equivalents		(158,348)	(16,722)	(75,044)	18,049	(168,248)	2,570	(84,925)	361,087
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		296,738	313,460	71,340	53,291	38,734	36,164	362,171	1,084
Cash and cash equivalents at the end of the financial year		138,390	296,738	(3,704)	71,340	(129,514)	38,734	277,246	362,171

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		3,780	8,315	3,946	8,971	6,117	15,860	5,416	16,469
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		41	1,915	63	2,870	71	168	221	1,647
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	(2,667)	-	-	-
Operating expenses paid		(413,870)	(404,373)	(546,308)	(571,071)	(672,671)	(746,191)	(2,035,335)	(2,308,009)
Proceeds from sale of investments		6,782,617	5,217,168	3,833,036	2,665,010	17,747,958	14,333,674	25,072,526	26,051,217
Purchase of investments		(832,629)	-	-	-	-	(804,889)	(969,592)	(959,413)
Net cash flows from/(used in) operating activities	8	5,539,939	4,823,025	3,290,737	2,105,780	17,078,808	12,798,622	22,073,236	22,801,911
Cash flows from financing activities:									
Proceeds from issue of units		1,403,864	287,515	264,524	542,964	920,794	1,900,921	2,923,813	2,805,345
Payments for redemption of units		(7,044,406)	(4,958,944)	(3,777,539)	(2,490,544)	(17,444,857)	(14,646,120)	(24,709,701)	(25,478,513)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(118,422)	(101,502)	(75,907)	(84,972)	(654,472)	(55,154)	(668,572)	(610,607)
Net cash flows from/(used in) financing activities		(5,758,964)	(4,772,931)	(3,588,922)	(2,032,552)	(17,178,535)	(12,800,353)	(22,454,460)	(23,283,775)
Net increase/(decrease) in cash and cash equivalents		(219,025)	50,094	(298,185)	73,228	(99,727)	(1,731)	(381,224)	(481,864)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		462,266	412,172	514,703	441,475	848,183	849,914	662,209	1,144,073
Cash and cash equivalents at the end of the financial year		243,241	462,266	216,518	514,703	748,456	848,183	280,985	662,209

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		10,065	23,092	4,978	11,725	405	849	134	315
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		200	2,426	14	86	11	343	4	135
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(1,931,915)	(1,899,823)	(109,593)	(132,174)	(200,932)	(183,973)	(37,363)	(48,156)
Proceeds from sale of investments		29,358,221	30,736,803	17,242,743	15,600,866	562,437	656,911	862,057	509,341
Purchase of investments		(4,803,766)	(1,316,795)	(5,000,242)	(21,561,274)	-	-	(108,199)	(146,797)
Net cash flows from/(used in) operating activities	8	22,632,805	27,545,703	12,137,900	(6,080,771)	361,921	474,130	716,633	314,838
Cash flows from financing activities:									
Proceeds from issue of units		9,224,586	6,054,363	8,061,641	25,382,235	637	-	195,073	206,742
Payments for redemption of units		(32,593,171)	(33,511,523)	(20,314,717)	(19,250,316)	(277,360)	(409,459)	(916,152)	(519,214)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(14,007)	(103,756)	(331)	(335)	(96,439)	(52,792)	(1,000)	(2,837)
Net cash flows from/(used in) financing activities		(23,382,592)	(27,560,916)	(12,253,407)	6,131,584	(373,162)	(462,251)	(722,079)	(315,309)
Net increase/(decrease) in cash and cash equivalents		(749,787)	(15,213)	(115,507)	50,813	(11,241)	11,879	(5,446)	(471)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,346,128	1,361,341	586,772	535,959	51,316	39,437	16,221	16,692
Cash and cash equivalents at the end of the financial year		596,341	1,346,128	471,265	586,772	40,075	51,316	10,775	16,221

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		49. OneAnswer - Altrinsic Global Value Equities Trust		50. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		52. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		206	1	127	188	114	221	626	1,319
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		1	-	2	975	1	3,635	9	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(256)	(8)	-	-	-	-	-
Operating expenses paid		(3,914)	(3,031)	(21,570)	(22,675)	(16,483)	(18,203)	(90,345)	(93,428)
Proceeds from sale of investments		115,148	1,131,249	891,519	1,333,356	1,357,412	1,086,884	1,517,725	2,570,315
Purchase of investments		(9,961,570)	(1,415,585)	(624,376)	(830,457)	(1,087,477)	(1,162,825)	(441,742)	(1,105,939)
Net cash flows from/(used in) operating activities	8	(9,850,129)	(287,622)	245,694	481,387	253,567	(90,288)	986,273	1,372,267
Cash flows from financing activities:									
Proceeds from issue of units		10,168,526	556,782	742,768	960,587	1,067,717	1,332,861	1,055,014	1,784,702
Payments for redemption of units		(229,344)	(262,805)	(967,179)	(1,447,717)	(1,001,063)	(1,324,615)	(2,065,534)	(3,070,723)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	(25)	(23,937)	(6,002)	(95,116)	(107,904)	-	(45,467)
Net cash flows from/(used in) financing activities		9,939,182	293,952	(248,348)	(493,132)	(28,462)	(99,658)	(1,010,520)	(1,331,488)
Net increase/(decrease) in cash and cash equivalents		89,053	6,330	(2,654)	(11,745)	225,105	(189,946)	(24,247)	40,779
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		5,058	(1,272)	26,652	38,397	(168,566)	21,380	80,739	39,960
Cash and cash equivalents at the end of the financial year		94,111	5,058	23,998	26,652	56,539	(168,566)	56,492	80,739

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		53. OneAnswer - Ausbil Australian Emerging Leaders Trust		54. OneAnswer - Bennelong Australian Equities Trust		55. OneAnswer - Bentham Global Income Trust		56. OneAnswer - BlackRock Scientific Australian Equity Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		1,763	4,329	2,429	1,677	508	8,920	74	259
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		28	1,765	874	711	17	-	8	704
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(75)	-	-	-	(2,471)	-	(13)	-
Operating expenses paid		(285,710)	(304,786)	(39,405)	(22,056)	(180,113)	(194,278)	(64,656)	(67,310)
Proceeds from sale of investments		10,924,557	11,139,852	771,825	861,828	27,629,462	4,301,724	735,343	472,384
Purchase of investments		-	(2,543,054)	(35,452,973)	(14,292,589)	(2,171)	(7,088,351)	(4,128)	(70,743)
Net cash flows from/(used in) operating activities	8	10,640,563	8,298,106	(34,717,250)	(13,450,429)	27,445,232	(2,971,985)	666,628	335,294
Cash flows from financing activities:									
Proceeds from issue of units		1,667,667	3,827,417	36,875,581	15,489,061	3,618,477	11,749,132	38,860	108,141
Payments for redemption of units		(12,492,839)	(11,464,175)	(2,454,669)	(1,763,288)	(31,167,949)	(9,669,247)	(695,393)	(432,104)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(115,628)	(86,550)	(6,038)	(10,066)	(69,042)	(95,814)	(14,498)	(18,924)
Net cash flows from/(used in) financing activities		(10,940,800)	(7,723,308)	34,414,874	13,715,707	(27,618,514)	1,984,071	(671,031)	(342,887)
Net increase/(decrease) in cash and cash equivalents		(300,237)	574,798	(302,376)	265,278	(173,282)	(987,914)	(4,403)	(7,593)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		395,275	(179,523)	448,796	183,518	(206,812)	781,102	(1,187)	6,406
Cash and cash equivalents at the end of the financial year		95,038	395,275	146,420	448,796	(380,094)	(206,812)	(5,590)	(1,187)

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		57. OneAnswer - BR Balanced Trust		58. OneAnswer - BR Scientific Diversified Growth Trust		59. OneAnswer - BR Scientific International Equity Trust		60. OneAnswer - BT Smaller Companies Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		-	2,527	433	2,693	44	162	3,065	7,039
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received	14	14	892	1	225	3	1,094	45	128
Realised foreign exchange gains/(losses)		-	-	-	(7)	-	-	-	-
Interest paid		(7,471)	-	(221)	(135)	(39)	(9)	-	-
Operating expenses paid		(134,872)	(161,833)	(163,478)	(168,745)	(38,103)	(39,162)	(413,273)	(418,144)
Proceeds from sale of investments		50,321,050	38,931,641	8,216,754	11,165,783	408,431	264,596	15,993,778	15,509,757
Purchase of investments		(1,690,599)	-	(869,347)	(1,470,034)	(123,861)	(275,914)	(1,210,266)	(2,935,364)
Net cash flows from/(used in) operating activities	8	48,488,122	38,773,227	7,184,142	9,529,780	246,475	(49,233)	14,373,349	12,163,416
Cash flows from financing activities:									
Proceeds from issue of units		2,092,487	2,261,179	2,631,063	3,149,128	190,317	309,144	5,692,323	7,439,597
Payments for redemption of units		(49,866,792)	(42,441,745)	(9,833,721)	(12,645,412)	(446,360)	(236,059)	(20,161,144)	(18,964,280)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(60,622)	(125,526)	(16,718)	(9,249)	(984)	(10,966)	(390,590)	(516,918)
Net cash flows from/(used in) financing activities		(47,834,927)	(40,306,092)	(7,219,376)	(9,505,533)	(257,027)	62,119	(14,859,411)	(12,041,601)
Net increase/(decrease) in cash and cash equivalents		653,195	(1,532,865)	(35,234)	24,247	(10,552)	12,886	(486,062)	121,815
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(1,232,994)	299,871	46,798	22,551	11,245	(1,641)	531,606	409,791
Cash and cash equivalents at the end of the financial year		(579,799)	(1,232,994)	11,564	46,798	693	11,245	45,544	531,606

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		61. OneAnswer - BT Wholesale Core Australian Share Trust		62. OneAnswer - Colonial First State Global Credit Income Trust		63. OneAnswer - Colonial First State Imputation Trust		64. OneAnswer - Fidelity Australian Equities Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		897	2,217	1,168	3,836	2,771	7,221	3,502	9,861
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		8	6,149	70	-	6	1,186	40	6,663
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(452)	-	-	-	-	(481)	-
Operating expenses paid		(70,727)	(78,203)	(102,158)	(114,855)	(137,189)	(144,143)	(369,981)	(376,741)
Proceeds from sale of investments		7,699,363	13,695,687	10,610,188	11,444,297	13,556,300	17,447,094	17,075,806	18,967,470
Purchase of investments		(530,662)	(1,117,793)	(596,360)	(355,404)	(1,425,532)	(2,412,133)	(6,391,323)	(10,063,571)
Net cash flows from/(used in) operating activities	8	7,098,879	12,507,605	9,912,908	10,977,874	11,996,356	14,899,225	10,317,563	8,543,682
Cash flows from financing activities:									
Proceeds from issue of units		1,094,916	3,331,258	2,519,887	2,275,709	2,062,198	3,177,387	12,934,873	17,248,275
Payments for redemption of units		(8,228,167)	(15,569,421)	(12,638,109)	(13,249,585)	(14,064,418)	(18,163,657)	(23,312,803)	(25,498,653)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(47,432)	(63,723)	(61,885)	(66,253)	(149,257)	(37,291)	(107,288)	(85,123)
Net cash flows from/(used in) financing activities		(7,180,683)	(12,301,886)	(10,180,107)	(11,040,129)	(12,151,477)	(15,023,561)	(10,485,218)	(8,335,501)
Net increase/(decrease) in cash and cash equivalents		(81,804)	205,719	(267,199)	(62,255)	(155,121)	(124,336)	(167,655)	208,181
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		103,502	(102,217)	142,136	204,391	308,690	433,026	888,978	680,797
Cash and cash equivalents at the end of the financial year		21,698	103,502	(125,063)	142,136	153,569	308,690	721,323	888,978

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		65. OneAnswer - Goldman Sachs Income Plus Trust		66. OneAnswer - Henderson Australian Equity Trust		67. OneAnswer - Henderson Global Fixed Interest Total Return Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		103	293	169	51	-	93	9,678	11,459
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	4	569	1	238	36	4,492
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(263)	-	(83)	(281)	(352)	(1,885)	-	-
Operating expenses paid		(24,843)	(30,337)	(26,187)	(25,495)	(13,517)	(25,304)	(319,315)	(315,189)
Proceeds from sale of investments		3,991,093	3,463,664	1,567,745	4,536,513	2,347,716	12,430,928	1,710,998	25,258,248
Purchase of investments		(614,429)	(3,585,595)	(713,059)	(3,580,982)	(1,191,897)	(5,602,884)	(21,092,942)	(3,759,189)
Net cash flows from/(used in) operating activities	8	3,351,661	(151,975)	828,589	930,375	1,141,951	6,801,186	(19,691,545)	21,199,821
Cash flows from financing activities:									
Proceeds from issue of units		1,113,639	4,298,079	981,256	3,853,488	1,369,593	289,809	27,491,644	6,701,999
Payments for redemption of units		(4,536,028)	(4,102,854)	(1,846,498)	(4,802,201)	(2,490,158)	(7,128,515)	(7,835,818)	(27,496,731)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(19,487)	(16,313)	(2,739)	(29)	(11,493)	(1,450)	(122,940)	(121,962)
Net cash flows from/(used in) financing activities		(3,441,876)	178,912	(867,981)	(948,742)	(1,132,058)	(6,840,156)	19,532,886	(20,916,694)
Net increase/(decrease) in cash and cash equivalents		(90,215)	26,937	(39,392)	(18,367)	9,893	(38,970)	(158,659)	283,127
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		25,395	(1,542)	45,799	64,166	(32,550)	6,420	948,992	665,865
Cash and cash equivalents at the end of the financial year		(64,820)	25,395	6,407	45,799	(22,657)	(32,550)	790,333	948,992

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2017

		69. OneAnswer - Kapstream Absolute Return Income Trust		70. OneAnswer - Magellan Global Trust		71. OneAnswer - Merlon Australian Share Income Trust		72. OneAnswer - MFS Global Equity Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		26,908	58,276	4,768	6,362	1,996	4,786	18,433	21,918
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		43	3	16	669	12	1,842	59	7,127
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	(39)	-	-	-
Operating expenses paid		(644,917)	(631,740)	(136,104)	(90,973)	(111,292)	(112,410)	(520,689)	(449,454)
Proceeds from sale of investments		17,801,227	11,869,168	4,634,871	877,089	5,269,546	5,412,275	1,518,285	11,217,495
Purchase of investments		(8,237,177)	(97,542,734)	(14,623,271)	(52,742,876)	(12,550,150)	(2,974,403)	(72,139,266)	(24,879,771)
Net cash flows from/(used in) operating activities	8	8,946,084	(86,247,027)	(10,119,720)	(51,949,729)	(7,389,927)	2,332,090	(71,123,178)	(14,082,685)
Cash flows from financing activities:									
Proceeds from issue of units		47,388,225	116,892,942	18,590,557	55,683,268	16,740,042	7,065,820	85,591,201	38,818,410
Payments for redemption of units		(55,295,754)	(33,186,060)	(8,923,495)	(3,227,056)	(9,066,930)	(9,430,353)	(14,174,570)	(23,632,113)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(167,347)	(208,848)	(88,434)	(37,809)	(113,219)	(116,186)	(695,224)	(382,419)
Net cash flows from/(used in) financing activities		(8,074,876)	83,498,034	9,578,628	52,418,403	7,559,893	(2,480,719)	70,721,407	14,803,878
Net increase/(decrease) in cash and cash equivalents		871,208	(2,748,993)	(541,092)	468,674	169,966	(148,629)	(401,771)	721,193
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		2,373,697	5,122,690	901,092	432,418	83,746	232,375	2,026,356	1,305,163
Cash and cash equivalents at the end of the financial year		3,244,905	2,373,697	360,000	901,092	253,712	83,746	1,624,585	2,026,356

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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Financial Statements - Statements of Cash Flows
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		73. OneAnswer - OnePath Protected AUS 50 Trust		74. OneAnswer - Perennial Value Shares Trust		75. OneAnswer - Perpetual Australian Share Trust		76. OneAnswer - Perpetual Balanced Growth Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		74	272	2,645	7,228	4,916	12,771	4,265	13,646
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		2	-	40	12,719	748	-	-	127
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	2
Interest paid		-	-	-	-	-	-	(66)	(9,590)
Operating expenses paid		(33,832)	(52,309)	(429,207)	(490,246)	(621,445)	(677,505)	(250,860)	(296,585)
Proceeds from sale of investments		1,256,187	1,324,115	35,866,106	44,076,983	38,275,486	36,293,135	46,061,889	86,511,975
Purchase of investments		(6,221)	(12,097)	(2,148,366)	(3,310,278)	(2,124,419)	(2,521,176)	(98)	(2,080,385)
Net cash flows from/(used in) operating activities	8	1,216,210	1,259,981	33,291,218	40,296,406	35,535,286	33,107,225	45,815,130	84,139,190
Cash flows from financing activities:									
Proceeds from issue of units		26,887	31,022	3,703,494	6,086,351	3,117,459	3,544,315	3,813,377	4,697,644
Payments for redemption of units		(1,254,685)	(1,297,508)	(37,225,651)	(46,026,213)	(39,016,299)	(35,851,307)	(50,301,546)	(89,265,927)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(268)	(4,579)	(203,199)	(698,818)	(70,371)	(952,413)	(229,347)	(212,427)
Net cash flows from/(used in) financing activities		(1,228,066)	(1,271,065)	(33,725,356)	(40,638,680)	(35,969,211)	(33,259,405)	(46,717,516)	(84,780,710)
Net increase/(decrease) in cash and cash equivalents		(11,856)	(11,084)	(434,138)	(342,274)	(433,925)	(152,180)	(902,386)	(641,520)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		14,421	25,505	544,170	886,444	613,406	765,586	637,791	1,279,311
Cash and cash equivalents at the end of the financial year		2,565	14,421	110,032	544,170	179,481	613,406	(264,595)	637,791

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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Financial Statements - Statements of Cash Flows
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		77. OneAnswer - Perpetual Conservative Growth Trust		78. OneAnswer - Platinum Asia Trust		79. OneAnswer - Platinum International Trust		80. OneAnswer - RARE Infrastructure Value Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		4,223	10,775	443	1,146	679	48,561	4,902	9,616
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		48	431	3	1,883	94	7,181	25	1,689
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(942)	-	(2)	(16,702)	-	-	-
Operating expenses paid		(446,507)	(468,463)	(27,522)	(31,984)	(889,197)	(1,095,688)	(209,834)	(210,288)
Proceeds from sale of investments		21,139,973	21,911,127	2,667,483	4,625,337	253,952,619	60,555,795	4,469,482	7,387,218
Purchase of investments		(2,559,737)	(2,672,049)	(1,029,831)	(1,388,213)	-	(15,560,829)	(1,788,729)	(3,118,146)
Net cash flows from/(used in) operating activities	8	18,138,000	18,780,879	1,610,576	3,208,167	253,047,493	43,955,020	2,475,846	4,070,089
Cash flows from financing activities:									
Proceeds from issue of units		10,226,889	11,498,481	1,597,414	2,359,837	5,622,184	34,597,317	5,981,723	7,898,709
Payments for redemption of units		(28,243,404)	(30,130,738)	(3,153,284)	(5,590,914)	(259,844,333)	(80,895,937)	(7,896,676)	(11,852,080)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(163,435)	(127,856)	(48,512)	(93,283)	(1,003,306)	(738,492)	(259,591)	(360,348)
Net cash flows from/(used in) financing activities		(18,179,950)	(18,760,113)	(1,604,382)	(3,324,360)	(255,225,455)	(47,037,112)	(2,174,544)	(4,313,719)
Net increase/(decrease) in cash and cash equivalents		(41,950)	20,766	6,194	(116,193)	(2,177,962)	(3,082,092)	301,302	(243,630)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		544,434	523,668	42,007	158,200	433,887	3,515,979	442,147	685,777
Cash and cash equivalents at the end of the financial year		502,484	544,434	48,201	42,007	(1,744,075)	433,887	743,449	442,147

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2017

		81. OneAnswer - Schroder Australian Equity Trust		82. OneAnswer - Schroder Balanced Trust		83. OneAnswer - Schroder Fixed Income Trust		84. OneAnswer - Schroder Real Return Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		3,461	22,697	7,091	16,589	159	33,411	14,184	10,841
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		43	3,866	33	4,708	40	144	41	382
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(142)	-	-	(760)	(7,583)	-	-	-
Operating expenses paid		(398,897)	(422,998)	(328,853)	(377,073)	(422,709)	(550,774)	(342,178)	(152,637)
Proceeds from sale of investments		56,171,442	16,076,539	42,275,953	58,503,757	144,087,573	43,670,656	-	1,815,129
Purchase of investments		(3,224,991)	(8,199,046)	(1,247,119)	(1,957,195)	(4,140,351)	(54,380,764)	(261,565,633)	(102,504,752)
Net cash flows from/(used in) operating activities	8	52,550,916	7,481,058	40,707,105	56,190,026	139,517,129	(11,227,327)	(261,893,586)	(100,831,037)
Cash flows from financing activities:									
Proceeds from issue of units		7,132,516	16,887,440	7,969,846	8,668,088	12,408,011	72,305,633	267,745,520	110,714,616
Payments for redemption of units		(60,270,576)	(23,913,552)	(49,127,095)	(64,193,369)	(152,564,413)	(62,189,885)	(6,895,919)	(7,667,513)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(165,691)	(303,385)	(255,905)	(430,602)	(275,325)	(251,825)	(120,106)	(44,291)
Net cash flows from/(used in) financing activities		(53,303,751)	(7,329,497)	(41,413,154)	(55,955,883)	(140,431,727)	9,863,923	260,729,495	103,002,812
Net increase/(decrease) in cash and cash equivalents		(752,835)	151,561	(706,049)	234,143	(914,598)	(1,363,404)	(1,164,091)	2,171,775
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		918,469	766,908	1,406,909	1,172,766	1,066,844	2,430,248	3,211,211	1,039,436
Cash and cash equivalents at the end of the financial year		165,634	918,469	700,860	1,406,909	152,246	1,066,844	2,047,120	3,211,211

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2017

		85. OneAnswer - SG Hiscock Property Trust		86. OneAnswer - T. Rowe Price Global Equity Trust		87. OneAnswer - UBS Balanced Trust		88. OneAnswer - UBS Defensive Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		159	1,490	196	523	549	6,018	126	2,750
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		5	-	2	121	13	1,227	10	101
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(381)	(134)	(41)	-	(3,829)	-	(775)	-
Operating expenses paid		(49,434)	(52,451)	(28,116)	(23,534)	(136,393)	(169,373)	(99,665)	(112,729)
Proceeds from sale of investments		8,707,807	7,727,522	1,938,197	1,931,138	36,593,442	13,353,585	10,734,278	5,195,166
Purchase of investments		(2,306,231)	(958,973)	(1,264,451)	(1,674,078)	(961,400)	(48,571,005)	-	(1,710,602)
Net cash flows from/(used in) operating activities	8	6,351,925	6,717,454	645,787	234,170	35,492,382	(35,379,548)	10,633,974	3,374,686
Cash flows from financing activities:									
Proceeds from issue of units		2,076,937	1,217,454	1,714,003	2,074,648	1,263,954	52,969,957	755,368	4,033,366
Payments for redemption of units		(8,306,263)	(8,207,523)	(2,338,836)	(2,290,931)	(36,502,657)	(18,108,947)	(11,696,006)	(7,697,091)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(4,176)	(6,434)	(26,787)	(34,296)	(11,641)	(3,533)	(23,223)	(32,712)
Net cash flows from/(used in) financing activities		(6,233,502)	(6,996,503)	(651,620)	(250,579)	(35,250,344)	34,857,477	(10,963,861)	(3,696,437)
Net increase/(decrease) in cash and cash equivalents		118,423	(279,049)	(5,833)	(16,409)	242,038	(522,071)	(329,887)	(321,751)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(95,895)	183,154	33,973	50,382	(342,766)	179,305	98,128	419,879
Cash and cash equivalents at the end of the financial year		22,528	(95,895)	28,140	33,973	(100,728)	(342,766)	(231,759)	98,128

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2017

		89. OneAnswer - UBS Diversified Fixed Income Trust		90. OneAnswer - Vanguard Australian Shares Index Trust		91. OneAnswer - Vanguard Balanced Index Trust		92. OneAnswer - Vanguard Conservative Index Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		1,702	5,612	32,991	82,878	50,039	157,053	17,639	68,811
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		24	47	211	15,350	295	75,712	160	19,678
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(184)	-	-	-	-	-	-	-
Operating expenses paid		(227,280)	(237,024)	(2,082,300)	(1,755,329)	(3,152,140)	(2,006,065)	(1,596,473)	(1,003,724)
Proceeds from sale of investments		17,431,930	24,190,191	56,496,436	21,938,729	89,706,681	90,514,894	101,985,672	138,729,941
Purchase of investments		(1,362,636)	-	(11,901,165)	(105,656,387)	(127,888,414)	(207,323,584)	(21,081,171)	(207,186,928)
Net cash flows from/(used in) operating activities	8	15,843,556	23,958,826	42,546,173	(85,374,759)	(41,283,539)	(118,581,990)	79,325,827	(69,372,222)
Cash flows from financing activities:									
Proceeds from issue of units		3,910,956	2,692,925	84,107,273	140,026,725	184,595,014	182,891,868	75,871,015	123,476,555
Payments for redemption of units		(20,100,806)	(27,173,092)	(128,630,208)	(55,968,677)	(139,774,522)	(74,154,632)	(154,149,204)	(58,500,987)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(100,187)	(29,207)	(369,678)	(513,988)	(515,537)	(2,687,770)	(306,633)	(1,378,941)
Net cash flows from/(used in) financing activities		(16,290,037)	(24,509,374)	(44,892,613)	83,544,060	44,304,955	106,049,466	(78,584,822)	63,596,627
Net increase/(decrease) in cash and cash equivalents		(446,481)	(550,548)	(2,346,440)	(1,830,699)	3,021,416	(12,532,524)	741,005	(5,775,595)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(235,275)	315,273	4,655,302	6,486,001	2,450,623	14,983,147	764,523	6,540,118
Cash and cash equivalents at the end of the financial year		(681,756)	(235,275)	2,308,862	4,655,302	5,472,039	2,450,623	1,505,528	764,523

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		93. OneAnswer - Vanguard Growth Index Trust		94. OneAnswer - Vanguard High Growth Index Trust		95. OneAnswer - Vanguard Index Diversified Bond Trust		96. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		29,210	53,983	9,603	18,213	3,614	8,050	4,086	5,731
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		106	38,389	50	23,590	39	2,820	34	3,426
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	(627)
Operating expenses paid		(1,135,286)	(670,509)	(535,681)	(298,392)	(389,677)	(318,943)	(389,222)	(336,770)
Proceeds from sale of investments		10,690,000	29,963,552	7,577,491	251,647,073	16,521,990	187,058,716	14,503,406	27,411,684
Purchase of investments		(184,548,166)	(80,267,987)	(52,914,140)	(263,864,963)	(5,440,000)	(178,913,030)	(683,536)	(3,052,304)
Net cash flows from/(used in) operating activities	8	(174,964,136)	(50,882,572)	(45,862,677)	(12,474,479)	10,695,966	7,837,613	13,434,768	24,031,140
Cash flows from financing activities:									
Proceeds from issue of units		205,848,217	89,009,380	60,982,698	25,781,345	15,252,946	19,824,899	5,411,755	5,521,357
Payments for redemption of units		(31,555,994)	(38,571,598)	(15,408,158)	(13,805,568)	(25,983,845)	(27,293,966)	(19,136,401)	(28,530,396)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(149,718)	(1,021,610)	(57,596)	(355,294)	(28,183)	(475,349)	(72,978)	(1,061,881)
Net cash flows from/(used in) financing activities		174,142,505	49,416,172	45,516,944	11,620,483	(10,759,082)	(7,944,416)	(13,797,624)	(24,070,920)
Net increase/(decrease) in cash and cash equivalents		(821,631)	(1,466,400)	(345,733)	(853,996)	(63,116)	(106,803)	(362,856)	(39,780)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		2,399,492	3,865,892	896,555	1,750,551	235,393	342,196	577,625	617,405
Cash and cash equivalents at the end of the financial year		1,577,861	2,399,492	550,822	896,555	172,277	235,393	214,769	577,625

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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for the financial year ended 30 June 2017

		97. OneAnswer - Vanguard International Shares Index Trust		98. OneAnswer - Vanguard Property Securities Index Trust		99. OneAnswer - Walter Scott Global Equity (Hedged) Trust		100. OneAnswer - Zurich International Shares Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		38,280	58,014	7,119	9,603	405	412	1,016	6,639
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		150	27,060	38	8,916	5	1,456	82	16,235
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	(110)
Interest paid		-	-	-	(2,023)	(91)	(330)	(878)	(413)
Operating expenses paid		(1,406,881)	(957,826)	(533,789)	(404,760)	(50,969)	(63,030)	(364,800)	(462,867)
Proceeds from sale of investments		997,847	30,290,257	29,786,194	50,496,112	6,667,011	14,236,689	34,842,067	50,176,535
Purchase of investments		(37,863,052)	(80,788,528)	(1,276,094)	(4,810,598)	(548,527)	-	(191)	(2,439,397)
Net cash flows from/(used in) operating activities	8	(38,233,656)	(51,371,023)	27,983,468	45,297,250	6,067,834	14,175,197	34,477,296	47,296,622
Cash flows from financing activities:									
Proceeds from issue of units		83,345,833	96,779,918	7,503,951	8,634,769	1,924,968	991,015	853,409	2,858,099
Payments for redemption of units		(48,570,092)	(43,521,149)	(35,615,274)	(51,327,107)	(7,828,803)	(14,992,042)	(35,026,331)	(49,457,060)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(263,786)	(1,338,814)	(249,730)	(1,714,594)	(125,586)	(186,460)	(1,038,395)	(793,631)
Net cash flows from/(used in) financing activities		34,511,955	51,919,955	(28,361,053)	(44,406,932)	(6,029,421)	(14,187,487)	(35,211,317)	(47,392,592)
Net increase/(decrease) in cash and cash equivalents		(3,721,701)	548,932	(377,585)	890,318	38,413	(12,290)	(734,021)	(95,970)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		4,237,542	3,688,610	897,667	7,349	(140,509)	(128,219)	351,837	447,807
Cash and cash equivalents at the end of the financial year		515,841	4,237,542	520,082	897,667	(102,096)	(140,509)	(382,184)	351,837

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	Note	101. OneAnswer Capital Group Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
		30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		378	4,215	38,222	26,909	145,190	151,300	590	1,328
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	57	26	948	11,495	6	20	-
Realised foreign exchange gains/(losses)		-	(213)	-	-	4	90,540	-	-
Interest paid		(675)	-	-	-	(55,947)	-	-	-
Operating expenses paid		(60,764)	(67,579)	(240,682)	(208,134)	-	(13,747)	(184,662)	(206,595)
Proceeds from sale of investments		17,656,861	196,582,886	6,000,001	73,200,001	258,167,940	292,081,816	7,724,721	1,834,392
Purchase of investments		(767,047)	(175,460,204)	(25,000,000)	(87,583,403)	(157,876,422)	(146,949,192)	(724,581)	(2,443,936)
Net cash flows from/(used in) operating activities	8	16,828,753	21,059,162	(19,202,433)	(14,563,679)	100,392,260	145,360,723	6,816,088	(814,811)
Cash flows from financing activities:									
Proceeds from issue of units		555,159	1,858,749	44,060,279	22,017,608	11,115,743	29,179,082	920,259	2,781,289
Payments for redemption of units		(17,513,910)	(22,899,514)	(16,501,971)	(7,434,381)	(117,298,774)	(169,350,206)	(7,672,144)	(1,939,829)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(13,277)	(60,129)	-	(75,936)	-	-	(51,446)	(34,795)
Net cash flows from/(used in) financing activities		(16,972,028)	(21,100,894)	27,558,308	14,507,291	(106,183,031)	(140,171,124)	(6,803,331)	806,665
Net increase/(decrease) in cash and cash equivalents		(143,275)	(41,732)	8,355,875	(56,388)	(5,790,771)	5,189,599	12,757	(8,146)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		198,458	240,190	1,010,990	1,067,378	7,937,906	2,748,307	77,088	85,234
Cash and cash equivalents at the end of the financial year		55,183	198,458	9,366,865	1,010,990	2,147,135	7,937,906	89,845	77,088

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Geared Australian Shares Index Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		560	2,559	1,232	2,675	87	254	290	664
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		3	-	23	1	4	71	24	7,713
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(34,155)	(41,754)	(207,025)	(213,325)	(39,021)	(52,785)	(217,861)	(215,482)
Proceeds from sale of investments		16,333,231	22,013,812	4,050,514	4,986,048	780,784	699,006	1,631,437	895,047
Purchase of investments		(6,211,895)	(7,597,996)	(1,378,226)	(727,136)	(154,610)	-	(708,654)	(579,258)
Net cash flows from/(used in) operating activities	8	10,087,744	14,376,621	2,466,518	4,048,263	587,244	646,546	705,236	108,684
Cash flows from financing activities:									
Proceeds from issue of units		6,671,324	7,810,095	2,397,752	1,666,749	181,368	18,447	1,010,752	802,289
Payments for redemption of units		(16,631,119)	(22,522,092)	(4,726,830)	(5,713,453)	(710,873)	(661,801)	(1,681,671)	(901,788)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(6,564)	(8,493)	(76,610)	(12,965)	(322)	-	(29,689)	(9,826)
Net cash flows from/(used in) financing activities		(9,966,359)	(14,720,490)	(2,405,688)	(4,059,669)	(529,827)	(643,354)	(700,608)	(109,325)
Net increase/(decrease) in cash and cash equivalents		121,385	(343,869)	60,830	(11,406)	57,417	3,192	4,628	(641)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		181,691	525,560	141,180	152,586	11,309	8,117	23,524	24,165
Cash and cash equivalents at the end of the financial year		303,076	181,691	202,010	141,180	68,726	11,309	28,152	23,524

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		109. OnePath Global Emerging Markets Share Trust		110. OnePath Managed Growth Trust		111. OnePath Select Leaders Trust		112. OnePath Sustainable Investments - Australian Share Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		1,017	2,581	890	1,834	5,426	11,647	200	435
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		12	-	5	-	22	-	2	953
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(117,192)	(126,432)	(48,584)	(52,030)	(206,395)	(235,867)	(27,125)	(26,708)
Proceeds from sale of investments		5,977,637	6,287,871	312,186	635,019	32,862,127	3,114,432	1,145,146	870,690
Purchase of investments		(2,342,639)	(1,471,830)	-	(170,923)	(6,425,005)	(12,169,173)	(222,381)	(1,083,824)
Net cash flows from/(used in) operating activities	8	3,518,835	4,692,190	264,497	413,900	26,236,175	(9,278,961)	895,842	(238,454)
Cash flows from financing activities:									
Proceeds from issue of units		2,540,926	1,759,000	45,437	39,330	7,688,121	14,397,202	295,534	1,163,237
Payments for redemption of units		(6,117,847)	(6,493,553)	(370,116)	(381,582)	(34,137,241)	(5,195,094)	(1,202,844)	(921,511)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(180)	(176)	(6,175)	(76,575)	(12,460)	(18,710)	(2,478)	(1,328)
Net cash flows from/(used in) financing activities		(3,577,101)	(4,734,729)	(330,854)	(418,827)	(26,461,580)	9,183,398	(909,788)	240,398
Net increase/(decrease) in cash and cash equivalents		(58,266)	(42,539)	(66,357)	(4,927)	(225,405)	(95,563)	(13,946)	1,944
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		119,560	162,099	108,936	113,863	476,825	572,388	19,796	17,852
Cash and cash equivalents at the end of the financial year		61,294	119,560	42,579	108,936	251,420	476,825	5,850	19,796

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		113. OnePath Wholesale Australian Share Trust		114. OnePath Wholesale Balanced Trust		115. OnePath Wholesale Blue Chip Imputation Trust		116. OnePath Wholesale Capital Stable Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		13,011	34,541	240,903	210,427	845	2,434	120,318	153,928
Unit trust distribution received		-	-	5,193	-	-	-	-	-
Other income received		47	-	-	2,821	25	-	-	453
Realised foreign exchange gains/(losses)		-	-	(520,324)	(279,107)	-	-	3	(26,474)
Interest paid		-	-	(107,383)	(3,599)	-	-	(55,585)	(807)
Operating expenses paid		(427,859)	(499,120)	(466,561)	(645,315)	(219,876)	(253,928)	(174,059)	(232,533)
Proceeds from sale of investments		103,960,457	90,828,678	355,327,405	740,063,172	4,725,832	6,764,687	228,098,492	363,178,238
Purchase of investments		(7,697,486)	(31,562,500)	(189,589,351)	(323,969,430)	(890,485)	(509,732)	(102,997,154)	(176,507,062)
Net cash flows from/(used in) operating activities	8	95,848,170	58,801,599	164,889,882	415,378,969	3,616,341	6,003,461	124,992,015	186,565,743
Cash flows from financing activities:									
Proceeds from issue of units		11,465,396	49,559,541	36,015,049	20,404,394	2,363,759	1,506,786	9,599,964	10,477,462
Payments for redemption of units		(106,998,512)	(107,554,576)	(200,823,743)	(433,212,725)	(5,576,710)	(6,891,118)	(135,936,412)	(195,819,338)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(995,983)	(1,228,660)	(5,105,184)	(5,606,546)	(514,901)	(562,184)	(1,036,498)	(838,421)
Net cash flows from/(used in) financing activities		(96,529,099)	(59,223,695)	(169,913,878)	(418,414,877)	(3,727,852)	(5,946,516)	(127,372,946)	(186,180,297)
Net increase/(decrease) in cash and cash equivalents		(680,929)	(422,096)	(5,023,996)	(3,035,908)	(111,511)	56,945	(2,380,931)	385,446
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,345,246	1,767,342	7,107,931	10,143,839	185,857	128,912	3,152,896	2,767,450
Cash and cash equivalents at the end of the financial year		664,317	1,345,246	2,083,935	7,107,931	74,346	185,857	771,965	3,152,896

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		117. OnePath Wholesale Diversified Fixed Interest Trust		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust†		120. OnePath Wholesale Global Emerging Markets Share Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		6,253	10,952	2,984	5,582	8,335	4,142	375	963
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		105	320	29	2,736	1	-	5	452
Realised foreign exchange gains/(losses)		-	254	-	-	-	-	-	-
Interest paid		-	-	-	-	(25)	-	-	-
Operating expenses paid		(1,110,055)	(985,490)	(269,108)	(241,835)	(1,392,908)	(1,546,793)	(48,912)	(47,540)
Proceeds from sale of investments		57,079,023	29,192,799	7,006,907	4,763,546	55,063,315	108,770,000	3,234,160	2,820,665
Purchase of investments		(31,651,305)	(62,601,673)	(2,078,714)	(1,285,771)	(48,185,068)	(94,420,000)	(463,728)	(705,478)
Net cash flows from/(used in) operating activities	8	24,324,021	(34,382,838)	4,662,098	3,244,258	5,493,650	12,807,349	2,721,900	2,069,062
Cash flows from financing activities:									
Proceeds from issue of units		78,576,184	98,225,263	8,326,738	5,187,174	7,475,142	8,661,932	1,284,730	1,442,695
Payments for redemption of units		(95,388,341)	(61,896,551)	(12,683,497)	(7,904,890)	(16,956,767)	(13,461,316)	(4,003,498)	(3,431,002)
Drawdown/(prepayment) of loan		-	-	-	-	3,740,000	(7,850,000)	-	-
Distributions paid		(7,666,211)	(2,556,068)	(359,092)	(582,409)	(14,820)	(11,385)	(24,121)	(75,963)
Net cash flows from/(used in) financing activities		(24,478,368)	33,772,644	(4,715,851)	(3,300,125)	(5,756,445)	(12,660,769)	(2,742,889)	(2,064,270)
Net increase/(decrease) in cash and cash equivalents		(154,347)	(610,194)	(53,753)	(55,867)	(262,795)	146,580	(20,989)	4,792
Effect of exchange rate fluctuations on cash and cash equivalents		-	(188)	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		691,327	1,301,709	268,227	324,094	431,738	285,158	85,225	80,433
Cash and cash equivalents at the end of the financial year		536,980	691,327	214,474	268,227	168,943	431,738	64,236	85,225

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† Operating expenses paid include long term loan interest paid.

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		121. OnePath Wholesale High Growth Trust		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		5,133	5,606	-	166	7	484	-	11
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		118	100	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		407	24,991	-	-	-	-	-	-
Interest paid		(372)	(97)	(103)	-	(20)	-	-	-
Operating expenses paid		(9,551)	(11,609)	-	-	-	-	-	-
Proceeds from sale of investments		13,593,691	15,392,056	13,301,413	17,783,976	3,358,523	4,069,978	2,169,433	4,091,955
Purchase of investments		(5,043,431)	(8,139,072)	(4,840,645)	(11,188,797)	(1,090,288)	(2,698,695)	(1,120,123)	(2,460,036)
Net cash flows from/(used in) operating activities	8	8,545,995	7,271,975	8,460,665	6,595,345	2,268,222	1,371,767	1,049,310	1,631,930
Cash flows from financing activities:									
Proceeds from issue of units		1,144,106	3,294,670	268,474	209,663	121,468	609,766	259,076	70,401
Payments for redemption of units		(9,218,945)	(10,520,308)	(9,063,133)	(6,473,838)	(2,402,601)	(2,016,678)	(1,392,775)	(1,618,796)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(29,344)	(99,013)	-	-	-	-	-	-
Net cash flows from/(used in) financing activities		(8,104,183)	(7,324,651)	(8,794,659)	(6,264,175)	(2,281,133)	(1,406,912)	(1,133,699)	(1,548,395)
Net increase/(decrease) in cash and cash equivalents		441,812	(52,676)	(333,994)	331,170	(12,911)	(35,145)	(84,389)	83,535
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		208,092	260,768	333,994	2,824	17,223	52,368	84,389	854
Cash and cash equivalents at the end of the financial year		649,904	208,092	-	333,994	4,312	17,223	-	84,389

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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		125. OnePath Wholesale Managed Growth Trust		126. OnePath Wholesale Property Securities Trust		127. OnePath Wholesale Select Leaders Trust		128. OptiMix Australian Fixed Interest Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		363,060	164,625	114	248	3,765	6,392	316	765
Unit trust distribution received		599,615	419,097	-	-	-	-	-	-
Other income received		81,546	4,831	3	173	17	-	13	2,057
Realised foreign exchange gains/(losses)		903,093	(907,345)	-	-	-	-	-	-
Interest paid		(141,813)	(10,896)	-	-	-	-	-	-
Operating expenses paid		(323,180)	(855,506)	(27,541)	(26,282)	(132,682)	(91,421)	(147,257)	(159,127)
Proceeds from sale of investments		480,249,817	1,044,309,851	300,698	453,758	2,779,947	350,440	2,949,896	1,904,383
Purchase of investments		(202,357,420)	(477,940,254)	(17,240)	(10,900)	(4,910,402)	(1,418,893)	(1,067,538)	(1,508,491)
Net cash flows from/(used in) operating activities	8	279,374,718	565,184,403	256,034	416,997	(2,259,355)	(1,153,482)	1,735,430	239,587
Cash flows from financing activities:									
Proceeds from issue of units		13,387,977	46,467,974	33,125	8,009	8,203,275	2,839,546	1,481,144	1,907,871
Payments for redemption of units		(291,311,532)	(616,076,660)	(226,837)	(392,909)	(5,668,436)	(1,374,498)	(3,182,390)	(2,118,997)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,277,901)	(3,859,016)	(55,874)	(37,189)	(478,470)	(344,587)	(30,533)	(44,084)
Net cash flows from/(used in) financing activities		(279,201,456)	(573,467,702)	(249,586)	(422,089)	2,056,369	1,120,461	(1,731,779)	(255,210)
Net increase/(decrease) in cash and cash equivalents		173,262	(8,283,299)	6,448	(5,092)	(202,986)	(33,021)	3,651	(15,623)
Effect of exchange rate fluctuations on cash and cash equivalents		(16,373)	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		6,352,596	14,635,895	15,062	20,154	352,782	385,803	29,968	45,591
Cash and cash equivalents at the end of the financial year		6,509,485	6,352,596	21,510	15,062	149,796	352,782	33,619	29,968

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2017

		129. OptiMix Australian Share Trust		130. OptiMix Balanced Trust		131. OptiMix Conservative Trust		132. OptiMix Enhanced Cash Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		670	1,945	1,950	5,885	625	1,716	25	72
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		52	454	149	5,957	48	415	1	1
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(490,013)	(515,152)	(1,419,565)	(1,628,156)	(442,158)	(480,622)	(13,943)	(16,453)
Proceeds from sale of investments		3,507,282	3,485,505	11,892,981	12,145,508	3,327,649	3,130,718	196,606	171,128
Purchase of investments		-	(285,659)	(408,199)	(1,143,222)	-	(720,444)	(79,237)	(12,125)
Net cash flows from/(used in) operating activities	8	3,017,991	2,687,093	10,067,316	9,385,972	2,886,164	1,931,783	103,452	142,623
Cash flows from financing activities:									
Proceeds from issue of units		276,847	566,634	1,329,751	3,268,966	336,545	1,122,945	83,774	18,013
Payments for redemption of units		(3,261,896)	(3,304,712)	(11,278,162)	(12,583,507)	(3,097,552)	(3,041,644)	(190,505)	(160,207)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(83,535)	(80,309)	(43,145)	(28,744)	(45,992)	(5,704)	(119)	(525)
Net cash flows from/(used in) financing activities		(3,068,584)	(2,818,387)	(9,991,556)	(9,343,285)	(2,806,999)	(1,924,403)	(106,850)	(142,719)
Net increase/(decrease) in cash and cash equivalents		(50,593)	(131,294)	75,760	42,687	79,165	7,380	(3,398)	(96)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		87,939	219,233	403,698	361,011	90,227	82,847	4,359	4,455
Cash and cash equivalents at the end of the financial year		37,346	87,939	479,458	403,698	169,392	90,227	961	4,359

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2017

		133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		135	336	323	933	155	418	691	1,955
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		10	519	24	2,331	10	1,441	54	6,472
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(87,697)	(91,243)	(227,103)	(253,068)	(102,977)	(123,073)	(477,439)	(533,293)
Proceeds from sale of investments		533,423	693,341	1,952,622	1,308,472	1,238,582	1,208,369	4,093,877	3,487,531
Purchase of investments		(242,493)	(400,030)	(16,551)	(73,463)	(292,187)	(173,833)	(99,933)	(815,051)
Net cash flows from/(used in) operating activities	8	203,378	202,923	1,709,315	985,205	843,583	913,322	3,517,250	2,147,614
Cash flows from financing activities:									
Proceeds from issue of units		453,114	474,507	78,167	146,466	377,568	226,142	479,951	1,307,557
Payments for redemption of units		(655,667)	(695,903)	(1,788,070)	(1,173,519)	(1,174,002)	(991,141)	(4,002,083)	(3,401,875)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,207)	(1,647)	(387)	(718)	(55,902)	(138,997)	(6,074)	(11,018)
Net cash flows from/(used in) financing activities		(203,760)	(223,043)	(1,710,290)	(1,027,771)	(852,336)	(903,996)	(3,528,206)	(2,105,336)
Net increase/(decrease) in cash and cash equivalents		(382)	(20,120)	(975)	(42,566)	(8,753)	9,326	(10,956)	42,278
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		11,601	31,721	48,672	91,238	29,138	19,812	98,264	55,986
Cash and cash equivalents at the end of the financial year		11,219	11,601	47,697	48,672	20,385	29,138	87,308	98,264

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2017

		137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		371	908	439	1,325	231	588	255,168	126,214
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		26	-	32	456	16	2,716	-	3,808
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	246,101	385,865
Interest paid		-	-	-	-	-	-	(102,901)	(14,618)
Operating expenses paid		(246,680)	(242,899)	(306,324)	(353,817)	(148,898)	(170,554)	(175,004)	(243,931)
Proceeds from sale of investments		1,262,051	1,013,047	2,765,858	2,664,054	1,520,424	961,268	405,119,346	755,647,012
Purchase of investments		(45,615)	(303,603)	(164,132)	(79,192)	(282,927)	(167,684)	(191,766,876)	(332,351,458)
Net cash flows from/(used in) operating activities	8	970,153	467,453	2,295,873	2,232,826	1,088,846	626,334	213,575,834	423,552,892
Cash flows from financing activities:									
Proceeds from issue of units		204,488	581,075	369,943	235,936	286,139	258,225	50,933,640	18,470,629
Payments for redemption of units		(1,140,247)	(1,048,601)	(2,620,410)	(2,539,091)	(1,169,310)	(860,122)	(273,855,243)	(439,909,271)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(7,544)	(12,704)	(14,386)	(7,436)	(6,527)	(16,271)	(597,778)	(606,674)
Net cash flows from/(used in) financing activities		(943,303)	(480,230)	(2,264,853)	(2,310,591)	(889,698)	(618,168)	(223,519,381)	(422,045,316)
Net increase/(decrease) in cash and cash equivalents		26,850	(12,777)	31,020	(77,765)	199,148	8,166	(9,943,547)	1,507,576
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		45,410	58,187	52,268	130,033	53,939	45,773	11,579,097	10,071,521
Cash and cash equivalents at the end of the financial year		72,260	45,410	83,288	52,268	253,087	53,939	1,635,550	11,579,097

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2017

		141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:									
Interest received		37,272	54,478	3,560	10,441	149,053	63,403	40,451	23,151
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	11,130	-	-	908	924	-	345
Realised foreign exchange gains/(losses)		(184,010)	175,059	24,686,396	(29,225,624)	8,650	680,503	140,205	89,883
Interest paid		(8,015)	-	-	-	(61,220)	(5,285)	(12,776)	(215)
Operating expenses paid		(61,605)	(77,997)	(2)	(1)	(41,984)	(65,211)	(21,698)	(24,202)
Proceeds from sale of investments		98,996,910	125,805,069	137,604,123	149,989,778	205,842,006	210,724,020	57,073,469	65,020,037
Purchase of investments		(53,057,157)	(81,341,719)	(2,030,529)	(132,428,944)	(99,814,626)	(91,677,254)	(26,618,795)	(28,332,487)
Net cash flows from/(used in) operating activities	8	45,723,395	44,626,020	160,263,548	(11,654,350)	106,082,787	119,721,100	30,600,856	36,776,512
Cash flows from financing activities:									
Proceeds from issue of units		23,371,228	19,576,870	15,145,211	99,922,632	15,901,250	10,475,269	7,455,543	5,731,405
Payments for redemption of units		(68,218,894)	(66,663,449)	(165,425,035)	(98,254,487)	(121,704,119)	(130,754,428)	(36,482,987)	(42,536,577)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(392,255)	(235,081)	-	-	(92,025)	(167,392)	(54,214)	(55,352)
Net cash flows from/(used in) financing activities		(45,239,921)	(47,321,660)	(150,279,824)	1,668,145	(105,894,894)	(120,446,551)	(29,081,658)	(36,860,524)
Net increase/(decrease) in cash and cash equivalents		483,474	(2,695,640)	9,983,724	(9,986,205)	187,893	(725,451)	1,519,198	(84,012)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		480,765	3,176,405	(9,982,378)	3,827	3,878,063	4,603,514	575,641	659,653
Cash and cash equivalents at the end of the financial year		964,239	480,765	1,346	(9,982,378)	4,065,956	3,878,063	2,094,839	575,641

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

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Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2017

		145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Cash flows from operating activities:							
Interest received		135,591	90,447	713	6,283	493	1,120
Unit trust distribution received		-	-	-	-	-	-
Other income received		-	1,550	75	-	27	4,607
Realised foreign exchange gains/(losses)		47,799	(344,340)	-	-	-	-
Interest paid		(64,661)	(2,678)	(9)	(440)	-	-
Operating expenses paid		(52,252)	(61,125)	-	(70)	(310,271)	(301,354)
Proceeds from sale of investments		175,268,961	290,806,893	56,073,732	115,478,445	1,957,098	1,777,440
Purchase of investments		(78,857,153)	(128,443,153)	(75,000)	(322,911)	(247,897)	(248,237)
Net cash flows from/(used in) operating activities	8	96,478,285	162,047,594	55,999,511	115,161,307	1,399,450	1,233,576
Cash flows from financing activities:							
Proceeds from issue of units		19,742,869	10,063,046	75,000	48,000	500,630	543,617
Payments for redemption of units		(119,048,604)	(174,143,314)	(56,073,732)	(115,477,507)	(1,943,959)	(1,650,172)
Drawdown/(prepayment) of loan		-	-	-	-	-	-
Distributions paid		(206,542)	(170,680)	-	-	(52,172)	(49,010)
Net cash flows from/(used in) financing activities		(99,512,277)	(164,250,948)	(55,998,732)	(115,429,507)	(1,495,501)	(1,155,565)
Net increase/(decrease) in cash and cash equivalents		(3,033,992)	(2,203,354)	779	(268,200)	(96,051)	78,011
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		3,495,817	5,699,171	50,442	318,642	120,050	42,039
Cash and cash equivalents at the end of the financial year		461,825	3,495,817	51,221	50,442	23,999	120,050

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 119 to 406.

**Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2017****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 2017.

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 7 September 2017.

2.2 Basis of measurement

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

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

2.3 Functional and presentation currency

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

2.4 Use of estimates and judgements

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

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

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

The Schemes have been re-assessed as at 30 June 2017 and continued to meet the definition of the investment entities under the definition of AASB 10 *Consolidated Financial Statements* as the following criteria are met:

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

2.5 Going concern

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

2.6 Changes in accounting policies

There were no changes in the accounting policies of the Schemes during the financial year.

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Notes to the Financial Statements
for the financial year ended 30 June 2017**3. Significant accounting policies**

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

The Schemes have not early adopted any accounting standard.

3.1 Foreign currency translation

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

3.2 Financial instruments**3.2.1 Recognition and initial measurement**

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

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

3.2.2 Derecognition

The Schemes derecognise financial assets when the contractual rights to the cash flows from the financial assets expire or they transfer the financial assets and the transfer qualifies for derecognition in accordance with AASB 139 *Financial Instruments: Recognition and Measurement*.

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

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

3.2.3 Classification

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

Financial assets measured at amortised cost include cash and cash equivalents 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 Schemes' assets, which is the fair value at the reporting date.

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

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Notes to the Financial Statements
for the financial year ended 30 June 2017**3.2.5 Fair value measurement principles**

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

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

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

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

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

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

3.2.6 Offsetting

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

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

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

3.2.7 Derivative financial instruments

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

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

3.3 Net assets attributable to unitholders

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

3.4 Terms and conditions of units

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

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

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

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for the financial year ended 30 June 2017**3.5 Cash and cash equivalents**

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

3.6 Interest

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

3.7 Distribution income

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

3.8 Expenses

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

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

Loan interest expenses is interest accrued on long term loans.

3.9 Foreign exchange gains and losses

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

3.10 Distribution and taxation

Under 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' Constitutions and applicable taxation legislation, to the unitholders who are presently entitled to the income under the Constitutions.

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.

3.11 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.

3.12 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).

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Notes to the Financial Statements
for the financial year ended 30 June 2017

3.13 Payables

Payables may include amounts for unsettled purchases, accrued expenses and other payables such as interest accrued on long term loans and GST.

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

3.14 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.

3.15 Goods and services tax

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

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

3.16 Long-term loans

Revolving debt facilities are classified as "Long-term loans" and measured at amortised cost.

3.17 New standards and interpretations not yet adopted

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

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

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

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for the financial year ended 30 June 2017

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 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:

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Opening balance	63,935,390	71,519,155	12,879,938	15,197,274	30,503,673	31,888,422	8,294,164	9,319,288
Applications	1,890,504	3,050,091	486,032	421,824	1,235,961	1,228,078	327,245	704,684
Redemptions	(7,436,375)	(9,371,360)	(1,324,540)	(946,704)	(605,308)	(299,907)	(878,723)	(1,688,846)
Change in net assets attributable to unitholders	2,606,303	(1,262,496)	1,034,961	(1,792,456)	1,978,620	(2,312,920)	(241,587)	(40,962)
Closing balance	60,995,822	63,935,390	13,076,391	12,879,938	33,112,946	30,503,673	7,501,099	8,294,164
	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units
Opening balance	47,427,953	52,118,013	13,806,461	14,366,724	23,818,157	23,070,447	6,904,323	7,703,486
Applications	1,323,514	2,252,436	489,734	421,717	921,505	940,703	283,315	634,458
Redemptions	(5,270,814)	(6,942,496)	(1,332,350)	(981,980)	(365,892)	(192,993)	(746,988)	(1,433,621)
Closing balance	43,480,653	47,427,953	12,963,845	13,806,461	24,373,770	23,818,157	6,440,650	6,904,323

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for the financial year ended 30 June 2017

4. Net assets attributable to unitholders

	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Opening balance	228,510,363	161,700,027	23,020,458	26,764,473	196,231,069	282,715,321	53,957,740	71,266,410
Applications	118,942,960	97,614,898	1,735,944	3,717,013	39,266,209	18,680,773	19,509,652	9,289,079
Redemptions	(11,210,551)	(24,906,030)	(5,555,816)	(4,877,968)	(64,990,192)	(74,124,568)	(5,084,347)	(20,642,291)
Change in net assets attributable to unitholders	38,796,733	(5,898,532)	3,435,852	(2,583,060)	(23,960,023)	(31,040,457)	2,764,088	(5,955,458)
Closing balance	375,039,505	228,510,363	22,636,438	23,020,458	146,547,063	196,231,069	71,147,133	53,957,740
	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units
Opening balance	167,433,131	115,482,721	23,423,103	24,642,999	175,245,548	218,433,661	41,779,417	49,908,699
Applications	81,585,014	70,938,453	1,598,459	3,393,803	34,705,936	14,612,441	14,202,242	6,545,046
Redemptions	(7,449,998)	(18,988,043)	(5,061,501)	(4,613,699)	(56,871,886)	(57,800,554)	(3,769,804)	(14,674,328)
Closing balance	241,568,147	167,433,131	19,960,061	23,423,103	153,079,598	175,245,548	52,211,855	41,779,417
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Opening balance	46,314,064	30,269,176	70,548,083	77,577,422	90,015,647	102,475,115	76,723,889	109,147,526
Applications	11,123,541	21,828,378	6,322,331	10,863,792	4,079,302	4,151,606	5,041,400	10,194,192
Redemptions	(3,369,672)	(883,537)	(10,927,218)	(12,449,132)	(12,494,828)	(9,394,924)	(33,499,875)	(42,692,739)
Change in net assets attributable to unitholders	6,119,346	(4,899,953)	(306,347)	(5,443,999)	5,855,628	(7,216,150)	(5,101,198)	74,910
Closing balance	60,187,279	46,314,064	65,636,849	70,548,083	87,455,749	90,015,647	43,164,216	76,723,889
	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units
Opening balance	38,783,519	23,541,837	61,185,541	62,737,785	75,580,458	79,914,433	68,207,772	96,011,507
Applications	9,045,426	16,053,116	5,351,069	8,724,065	3,181,789	3,330,899	4,570,543	8,687,703
Redemptions	(2,599,276)	(811,434)	(9,168,157)	(10,276,309)	(9,708,961)	(7,664,874)	(28,955,168)	(36,491,438)
Closing balance	45,229,669	38,783,519	57,368,453	61,185,541	69,053,286	75,580,458	43,823,147	68,207,772

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for the financial year ended 30 June 2017

4. Net assets attributable to unitholders

	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Opening balance	427,434,109	503,345,271	57,973,724	69,035,626	186,865,969	215,105,355	22,830,736	23,046,163
Applications	33,200,960	94,639,394	1,300,942	4,966,401	18,107,612	140,430,380	4,014,763	3,325,291
Redemptions	(95,283,585)	(110,294,985)	(162,371)	(16,089,502)	(123,977,513)	(164,928,777)	(3,857,729)	(3,651,068)
Change in net assets attributable to unitholders	33,515,778	(60,255,571)	(31,979)	61,199	(5,681,909)	(3,740,989)	(1,754,056)	110,350
Closing balance	398,867,262	427,434,109	59,080,316	57,973,724	75,314,159	186,865,969	21,233,714	22,830,736
	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units
Opening balance	407,348,562	421,495,130	57,830,619	68,915,775	171,343,113	192,989,468	21,342,441	21,722,396
Applications	30,548,245	89,396,937	1,299,307	4,952,219	16,404,605	125,284,378	3,954,616	3,294,882
Redemptions	(86,285,955)	(103,543,505)	(166,249)	(16,037,375)	(111,784,481)	(146,930,733)	(3,945,863)	(3,674,837)
Closing balance	351,610,852	407,348,562	58,963,677	57,830,619	75,963,237	171,343,113	21,351,194	21,342,441
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Opening balance	60,694,198	73,148,729	20,208,461	19,892,928	19,839,380	24,281,609	787,578,503	1,002,093,201
Applications	4,773,688	15,984,325	1,776,451	2,058,106	487,656	558,611	98,919,098	518,633,246
Redemptions	(12,731,220)	(22,872,629)	(367,129)	(192,153)	(4,275,695)	(5,687,861)	(441,165,045)	(641,147,642)
Change in net assets attributable to unitholders	10,991,208	(5,566,227)	572,884	(1,550,420)	(546,258)	687,021	(36,586,902)	(92,000,302)
Closing balance	63,727,874	60,694,198	22,190,667	20,208,461	15,505,083	19,839,380	408,745,654	787,578,503
	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units
Opening balance	62,835,372	70,019,083	17,436,440	15,966,742	19,096,289	23,994,888	786,172,742	899,608,991
Applications	4,304,609	15,931,882	1,500,749	1,653,137	427,528	502,428	98,101,586	478,581,423
Redemptions	(11,946,345)	(23,115,593)	(345,189)	(183,439)	(4,184,553)	(5,401,027)	(427,143,151)	(592,017,672)
Closing balance	55,193,636	62,835,372	18,592,000	17,436,440	15,339,264	19,096,289	457,131,177	786,172,742

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for the financial year ended 30 June 2017

4. Net assets attributable to unitholders

	21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Opening balance	229,055,258	205,473,768	114,680,169	118,318,920	5,432,296	8,595,029	55,973,480	64,928,096
Applications	17,499,600	30,779,360	19,907,211	34,058,312	1,133,424	1,043,277	2,663,946	1,187,147
Redemptions	(35,680,938)	(41,972,009)	(35,603,833)	(25,761,427)	(3,992,002)	(3,342,979)	(10,160,655)	(10,824,306)
Change in net assets attributable to unitholders	(14,931,174)	34,774,139	7,879,226	(11,935,636)	383,832	(863,031)	428,011	682,543
Closing balance	195,942,746	229,055,258	106,862,773	114,680,169	2,957,550	5,432,296	48,904,782	55,973,480
	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units
Opening balance	126,763,377	133,656,983	95,794,716	88,543,935	4,219,323	5,948,296	52,182,121	61,398,597
Applications	9,394,756	18,660,051	16,320,310	27,990,147	845,300	778,065	2,456,236	1,135,691
Redemptions	(20,410,498)	(25,553,657)	(27,285,291)	(20,739,366)	(2,856,768)	(2,507,038)	(9,339,507)	(10,352,167)
Closing balance	115,747,635	126,763,377	84,829,735	95,794,716	2,207,855	4,219,323	45,298,850	52,182,121
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Opening balance	2,888,017	4,508,156	12,488,729	16,429,099	20,695,722	23,081,773	7,319,222	10,277,684
Applications	300,180	340,328	463,364	564,722	1,229,687	2,253,824	83,705	230,259
Redemptions	(518,363)	(1,945,560)	(2,784,332)	(3,932,348)	(3,771,287)	(4,715,401)	(2,310,799)	(3,150,419)
Change in net assets attributable to unitholders	(157,367)	(14,907)	1,043,132	(572,744)	(510,366)	75,526	911,112	(38,302)
Closing balance	2,512,467	2,888,017	11,210,893	12,488,729	17,643,756	20,695,722	6,003,240	7,319,222
	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units
Opening balance	3,029,958	4,687,198	12,129,768	15,283,253	20,031,620	22,537,599	5,395,470	7,428,408
Applications	320,201	353,243	421,571	538,915	1,132,450	2,041,079	57,865	165,986
Redemptions	(553,299)	(2,010,483)	(2,557,254)	(3,692,400)	(3,544,576)	(4,547,058)	(1,586,880)	(2,198,924)
Closing balance	2,796,860	3,029,958	9,994,085	12,129,768	17,619,494	20,031,620	3,866,455	5,395,470

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4. Net assets attributable to unitholders

	29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Opening balance	2,643,974	3,131,792	32,096,318	37,996,957	11,826,613	14,302,137	29,080,210	33,630,414
Applications	46,653	40,352	978,932	1,140,697	682,316	724,447	994,543	1,454,224
Redemptions	(710,180)	(377,949)	(4,629,902)	(6,397,649)	(2,381,784)	(2,821,939)	(5,946,439)	(5,869,156)
Change in net assets attributable to unitholders	332,779	(150,221)	1,759,022	(643,687)	972,447	(378,032)	214,317	(135,272)
Closing balance	2,313,226	2,643,974	30,204,370	32,096,318	11,099,592	11,826,613	24,342,631	29,080,210
	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units
Opening balance	1,584,928	1,780,817	29,239,988	34,035,259	10,040,248	11,808,799	28,075,047	32,404,234
Applications	26,332	24,017	846,494	990,259	519,195	582,028	916,701	1,324,593
Redemptions	(392,149)	(219,906)	(4,015,956)	(5,785,530)	(1,915,280)	(2,350,579)	(5,559,393)	(5,653,780)
Closing balance	1,219,111	1,584,928	26,070,526	29,239,988	8,644,163	10,040,248	23,432,355	28,075,047
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Opening balance	4,285,639	5,072,417	436,272,363	416,465,853	141,405,106	156,631,152	37,807,881	37,631,026
Applications	116,702	292,051	28,927,746	195,711,802	11,133,300	31,219,333	4,141,128	3,415,864
Redemptions	(755,403)	(1,926,689)	(87,944,048)	(151,922,038)	(17,290,535)	(26,764,519)	(9,063,129)	(8,752,445)
Change in net assets attributable to unitholders	(272,191)	847,860	21,762,150	(23,983,254)	11,711,044	(19,680,860)	(2,270,272)	5,513,436
Closing balance	3,374,747	4,285,639	399,018,211	436,272,363	146,958,915	141,405,106	30,615,608	37,807,881
	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units
Opening balance	6,210,689	8,832,246	555,780,749	504,042,742	118,098,886	115,200,527	23,374,766	27,034,290
Applications	169,821	476,080	35,133,212	238,166,850	8,657,356	23,942,224	2,309,553	2,107,027
Redemptions	(1,087,012)	(3,097,637)	(103,568,274)	(186,428,843)	(13,097,375)	(21,043,865)	(5,558,241)	(5,766,551)
Closing balance	5,293,498	6,210,689	487,345,687	555,780,749	113,658,867	118,098,886	20,126,078	23,374,766

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4. Net assets attributable to unitholders

	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Opening balance	68,727,567	72,806,956	26,690,620	34,944,149	8,951,097	18,411,788	129,018,285	982
Applications	4,736,530	3,282,869	2,529,162	2,778,117	4,885,489	4,566,378	48,118,615	135,306,063
Redemptions	(6,601,972)	(8,774,374)	(8,229,241)	(9,865,848)	(3,111,087)	(9,480,449)	(38,415,721)	(8,641,205)
Change in net assets attributable to unitholders	(1,977,169)	1,412,116	529,416	(1,165,798)	455,118	(4,546,620)	(11,188,754)	2,352,445
Closing balance	64,884,956	68,727,567	21,519,957	26,690,620	11,180,617	8,951,097	127,532,425	129,018,285
	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units
Opening balance	69,537,701	74,984,195	22,713,894	28,482,412	7,195,296	9,842,536	134,316,741	1,148
Applications	4,786,458	3,345,873	1,947,523	2,200,007	3,803,419	2,344,175	50,625,804	143,219,984
Redemptions	(6,939,370)	(8,792,367)	(6,438,728)	(7,968,525)	(2,273,518)	(4,991,415)	(40,173,304)	(8,904,391)
Closing balance	67,384,789	69,537,701	18,222,689	22,713,894	8,725,197	7,195,296	144,769,241	134,316,741
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Opening balance	116,963,501	101,200,474	111,481,499	117,644,990	201,281,707	216,557,527	167,927,565	207,880,089
Applications	6,889,346	20,236,405	4,542,530	4,781,314	22,557,945	49,420,442	9,717,174	19,598,189
Redemptions	(7,766,852)	(21,783,954)	(3,777,539)	(2,490,044)	(51,444,857)	(56,265,494)	(46,968,427)	(35,681,122)
Change in net assets attributable to unitholders	(8,068,262)	17,310,576	7,219,943	(8,454,761)	(12,286,010)	(8,430,768)	12,590,595	(23,869,591)
Closing balance	108,017,733	116,963,501	119,466,433	111,481,499	160,108,785	201,281,707	143,266,907	167,927,565
	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units
Opening balance	78,042,987	80,056,130	90,394,757	88,524,378	172,511,219	178,279,487	135,510,798	146,927,316
Applications	3,864,747	12,500,349	3,477,710	3,752,514	19,543,035	41,109,886	7,750,795	16,767,534
Redemptions	(6,212,811)	(14,513,492)	(2,756,412)	(1,882,135)	(44,930,621)	(46,878,154)	(38,030,001)	(28,184,052)
Closing balance	75,694,923	78,042,987	91,116,055	90,394,757	147,123,633	172,511,219	105,231,592	135,510,798

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4. Net assets attributable to unitholders

	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	312,199,216	284,718,582	147,217,031	128,946,129	10,915,925	9,593,750	3,464,153	3,783,978
Applications	16,854,095	32,073,967	11,744,402	80,999,698	204,802	109,091	252,681	276,414
Redemptions	(34,917,029)	(52,103,281)	(21,546,102)	(72,596,018)	(277,360)	(408,306)	(916,152)	(519,214)
Change in net assets attributable to unitholders	(6,177,704)	47,509,948	19,851,890	9,867,222	(741,699)	1,621,390	239,253	(77,025)
Closing balance	287,958,578	312,199,216	157,267,221	147,217,031	10,101,668	10,915,925	3,039,935	3,464,153
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	156,773,326	167,449,033	72,731,892	68,603,495	8,457,751	8,726,362	3,319,792	3,598,956
Applications	9,498,720	21,095,467	5,517,100	39,504,680	153,621	92,705	209,400	249,490
Redemptions	(17,499,078)	(31,771,174)	(10,303,984)	(35,376,283)	(222,349)	(361,316)	(801,552)	(528,654)
Closing balance	148,772,968	156,773,326	67,945,008	72,731,892	8,389,023	8,457,751	2,727,640	3,319,792
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	1,274,759	838,102	4,234,449	4,954,451	4,032,876	4,314,429	14,464,824	15,641,780
Applications	10,195,167	803,352	1,055,963	1,112,144	1,618,000	2,065,360	1,238,438	5,387,717
Redemptions	(229,344)	(262,805)	(967,179)	(1,447,717)	(1,001,063)	(1,324,615)	(2,161,998)	(5,889,450)
Change in net assets attributable to unitholders	364,319	(103,890)	99,890	(384,429)	(514,930)	(1,022,298)	2,453,921	(675,223)
Closing balance	11,604,901	1,274,759	4,423,123	4,234,449	4,134,883	4,032,876	15,995,185	14,464,824
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	1,478,812	886,090	4,316,514	4,666,790	3,521,700	3,022,632	11,407,146	11,955,354
Applications	10,797,924	872,782	952,268	979,460	1,295,641	1,399,567	898,981	3,899,727
Redemptions	(241,434)	(280,060)	(868,001)	(1,329,736)	(759,983)	(900,499)	(1,708,003)	(4,447,935)
Closing balance	12,035,302	1,478,812	4,400,781	4,316,514	4,057,358	3,521,700	10,598,124	11,407,146

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Notes to the Financial Statements
for the financial year ended 30 June 2017

4. Net assets attributable to unitholders

	53. OneAnswer - Ausbil Australian Emerging Leaders Trust		54. OneAnswer - Bennelong Australian Equities Trust		55. OneAnswer - Bentham Global Income Trust		56. OneAnswer - BlackRock Scientific Australian Equity Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Opening balance	84,884,540	82,561,169	35,661,240	19,149,863	105,253,480	104,720,302	3,765,354	4,095,553
Applications	7,319,020	8,666,414	37,895,969	16,904,160	7,728,105	16,768,352	90,437	171,930
Redemptions	(12,492,839)	(11,447,819)	(2,458,089)	(1,765,840)	(31,020,147)	(9,805,445)	(753,906)	(432,104)
Change in net assets attributable to unitholders	(6,066,975)	5,104,776	(1,919,917)	1,373,057	8,035,684	(6,429,729)	345,620	(70,025)
Closing balance	73,643,746	84,884,540	69,179,203	35,661,240	89,997,122	105,253,480	3,447,505	3,765,354
	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units
Opening balance	66,209,773	68,298,142	33,140,488	19,168,330	100,328,388	93,875,949	4,563,772	4,902,590
Applications	5,605,267	6,902,610	33,560,592	15,738,948	6,867,766	15,688,719	100,671	200,555
Redemptions	(9,080,577)	(8,990,979)	(2,136,700)	(1,766,790)	(27,993,085)	(9,236,280)	(888,103)	(539,373)
Closing balance	62,734,463	66,209,773	64,564,380	33,140,488	79,203,069	100,328,388	3,776,340	4,563,772
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Opening balance	105,009,113	137,642,585	44,900,311	54,347,960	2,369,454	2,428,854	107,296,251	102,942,919
Applications	8,587,882	14,605,938	3,972,448	3,997,513	199,218	340,834	18,020,176	21,004,898
Redemptions	(49,866,792)	(42,418,371)	(9,831,221)	(12,606,404)	(446,360)	(236,059)	(20,132,135)	(18,983,131)
Change in net assets attributable to unitholders	(1,247,354)	(4,821,039)	2,894,895	(838,758)	308,933	(164,175)	(11,110,411)	2,331,565
Closing balance	62,482,849	105,009,113	41,936,433	44,900,311	2,431,245	2,369,454	94,073,881	107,296,251
	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units
Opening balance	102,937,222	128,439,598	37,187,065	44,201,443	1,747,077	1,690,344	87,320,938	85,603,832
Applications	8,301,842	13,443,584	2,919,819	3,097,818	117,161	223,921	14,642,428	16,661,710
Redemptions	(46,863,102)	(38,945,960)	(7,781,727)	(10,112,196)	(310,612)	(167,188)	(16,050,098)	(14,944,604)
Closing balance	64,375,962	102,937,222	32,325,157	37,187,065	1,553,626	1,747,077	85,913,268	87,320,938

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4. Net assets attributable to unitholders

	61. OneAnswer - BT Wholesale Core Australian Share Trust		62. OneAnswer - Colonial First State Global Credit Income Trust		63. OneAnswer - Colonial First State Imputation Trust		64. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	39,132,977	50,215,552	56,874,167	66,639,273	77,676,053	98,183,308	209,513,923	212,812,296
Applications	6,412,058	10,976,638	5,180,578	5,019,745	13,526,436	7,202,058	23,646,082	26,148,967
Redemptions	(8,228,167)	(15,561,431)	(12,629,055)	(13,255,409)	(14,079,837)	(18,163,657)	(23,342,766)	(25,438,670)
Change in net assets attributable to unitholders	268,275	(6,497,782)	(3,658,684)	(1,529,442)	(12,658,187)	(9,545,656)	9,025,559	(4,008,670)
Closing balance	37,585,143	39,132,977	45,767,006	56,874,167	64,464,465	77,676,053	218,842,798	209,513,923
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	40,950,052	45,581,082	55,776,663	63,803,962	67,347,747	75,738,607	158,546,539	157,842,558
Applications	6,463,712	9,923,858	5,017,860	4,862,001	11,482,366	5,648,128	16,488,826	19,475,814
Redemptions	(7,884,408)	(14,554,888)	(12,024,618)	(12,889,300)	(11,785,142)	(14,038,988)	(16,012,328)	(18,771,833)
Closing balance	39,529,356	40,950,052	48,769,905	55,776,663	67,044,971	67,347,747	159,023,037	158,546,539
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	15,501,399	14,657,258	10,104,339	11,365,665	4,066,132	11,560,868	171,689,641	185,091,875
Applications	2,071,481	5,151,454	2,181,112	4,045,303	2,167,112	516,883	38,968,577	17,654,138
Redemptions	(4,533,077)	(4,100,805)	(1,846,498)	(4,796,873)	(2,490,158)	(7,128,515)	(7,835,818)	(27,491,731)
Change in net assets attributable to unitholders	(483,642)	(206,508)	89,186	(509,756)	(57,130)	(883,104)	10,496,410	(3,564,641)
Closing balance	12,556,161	15,501,399	10,528,139	10,104,339	3,685,956	4,066,132	213,318,810	171,689,641
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	14,745,185	13,782,834	9,110,567	9,779,986	4,109,807	9,880,500	120,856,405	127,944,552
Applications	1,962,481	4,801,957	1,908,826	3,518,284	2,183,141	443,172	25,819,719	12,188,705
Redemptions	(4,310,637)	(3,839,606)	(1,566,364)	(4,187,703)	(2,449,962)	(6,213,865)	(5,180,922)	(19,276,852)
Closing balance	12,397,029	14,745,185	9,453,029	9,110,567	3,842,986	4,109,807	141,495,202	120,856,405

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

	69. OneAnswer - Kapstream Absolute Return Income Trust		70. OneAnswer - Magellan Global Trust		71. OneAnswer - Merlion Australian Share Income Trust		72. OneAnswer - MFS Global Equity Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Opening balance	660,930,935	558,720,110	91,529,855	43,714,337	64,137,154	65,276,683	262,458,299	258,889,482
Applications	63,833,714	133,444,401	26,543,288	73,549,562	20,993,105	10,615,023	124,596,632	70,644,688
Redemptions	(54,986,620)	(33,457,198)	(8,983,062)	(15,423,960)	(9,051,458)	(9,428,154)	(15,134,835)	(32,630,391)
Change in net assets attributable to unitholders	(955,437)	2,223,622	12,992,752	(10,310,084)	5,848,190	(2,326,398)	9,981,825	(34,445,480)
Closing balance	668,822,592	660,930,935	122,082,833	91,529,855	81,926,991	64,137,154	381,901,921	262,458,299
	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units
Opening balance	585,034,075	495,693,566	94,868,023	42,246,253	75,288,959	74,245,330	157,474,115	137,942,012
Applications	60,060,826	122,448,102	27,122,902	66,588,028	22,795,917	12,151,048	71,617,542	37,037,253
Redemptions	(52,525,955)	(33,107,593)	(9,002,692)	(13,966,258)	(10,022,331)	(11,107,419)	(9,617,306)	(17,505,150)
Closing balance	592,568,946	585,034,075	112,988,233	94,868,023	88,062,545	75,288,959	219,474,351	157,474,115
	73. OneAnswer - OnePath Protected AUS 50 Trust		74. OneAnswer - Perennial Value Shares Trust		75. OneAnswer - Perpetual Australian Share Trust		76. OneAnswer - Perpetual Balanced Growth Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Opening balance	2,305,588	3,626,664	162,435,517	195,806,230	133,056,896	138,521,136	219,337,154	296,444,532
Applications	29,735	105,702	13,146,059	32,104,783	7,812,319	37,472,018	29,833,871	34,775,774
Redemptions	(1,254,685)	(1,297,508)	(37,244,121)	(45,983,110)	(39,025,592)	(35,477,168)	(50,358,806)	(89,240,721)
Change in net assets attributable to unitholders	53,242	(129,270)	11,469,105	(19,492,386)	7,420,151	(7,459,090)	736,757	(22,642,431)
Closing balance	1,133,880	2,305,588	149,806,560	162,435,517	109,263,774	133,056,896	199,548,976	219,337,154
	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units
Opening balance	2,342,865	3,561,016	179,337,582	195,321,035	164,494,243	163,560,557	217,377,921	266,344,604
Applications	30,909	104,703	13,548,530	32,009,237	9,214,465	43,931,665	29,374,146	30,923,876
Redemptions	(1,249,357)	(1,322,854)	(37,986,056)	(47,992,690)	(44,741,066)	(42,997,979)	(47,542,323)	(79,890,559)
Closing balance	1,124,417	2,342,865	154,900,056	179,337,582	128,967,642	164,494,243	199,209,744	217,377,921

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for the financial year ended 30 June 2017

4. Net assets attributable to unitholders

	77. OneAnswer - Perpetual Conservative Growth Trust		78. OneAnswer - Platinum Asia Trust		79. OneAnswer - Platinum International Trust		80. OneAnswer - RARE Infrastructure Value Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	146,029,437	161,137,831	19,007,270	22,879,329	540,782,329	645,495,606	127,936,678	124,870,798
Applications	18,844,030	20,438,154	3,777,102	6,722,957	71,580,340	140,744,396	23,240,996	26,142,166
Redemptions	(28,242,404)	(30,040,549)	(3,153,284)	(5,590,914)	(260,133,211)	(135,244,822)	(7,847,226)	(11,893,820)
Change in net assets attributable to unitholders	1,613,555	(5,505,999)	764,296	(5,004,102)	6,870,039	(110,212,851)	(1,276,216)	(11,182,466)
Closing balance	138,244,618	146,029,437	20,395,384	19,007,270	359,099,497	540,782,329	142,054,232	127,936,678
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	141,772,066	150,704,354	18,533,764	17,859,893	473,199,059	470,415,228	99,264,986	89,009,571
Applications	17,482,010	18,901,711	3,506,301	5,396,656	61,938,840	102,263,998	18,039,472	19,100,416
Redemptions	(26,507,587)	(27,833,999)	(2,873,707)	(4,722,785)	(206,731,778)	(99,480,167)	(5,923,084)	(8,845,001)
Closing balance	132,746,489	141,772,066	19,166,358	18,533,764	328,406,121	473,199,059	111,381,374	99,264,986
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	289,774,977	312,468,387	328,320,307	373,501,779	417,252,010	390,286,482	181,166,124	80,403,862
Applications	20,953,958	39,361,247	36,485,893	47,375,432	30,662,520	129,490,471	278,229,457	134,001,205
Redemptions	(60,309,071)	(23,838,137)	(49,127,060)	(64,104,695)	(152,242,884)	(105,045,308)	(6,793,742)	(27,269,987)
Change in net assets attributable to unitholders	31,388,628	(38,216,520)	(9,629,055)	(28,452,209)	(9,713,879)	2,520,365	(2,204,220)	(5,968,956)
Closing balance	281,808,492	289,774,977	306,050,085	328,320,307	285,957,767	417,252,010	450,397,619	181,166,124
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	247,809,926	236,717,830	311,181,616	326,862,052	407,613,158	382,768,872	187,647,541	81,860,758
Applications	16,614,803	31,268,312	33,465,410	41,412,765	29,752,742	125,857,171	282,041,417	133,546,611
Redemptions	(46,207,756)	(20,176,216)	(43,625,397)	(57,093,201)	(149,923,378)	(101,012,885)	(6,959,810)	(27,759,828)
Closing balance	218,216,973	247,809,926	301,021,629	311,181,616	287,442,522	407,613,158	462,729,148	187,647,541

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for the financial year ended 30 June 2017

4. Net assets attributable to unitholders

	85. OneAnswer - SG Hiscock Property Trust		86. OneAnswer - T. Rowe Price Global Equity Trust		87. OneAnswer - UBS Balanced Trust		88. OneAnswer - UBS Defensive Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	41,339,045	40,913,921	9,538,615	8,878,914	114,530,554	84,839,977	44,279,926	46,861,101
Applications	3,074,999	2,578,645	3,073,299	4,451,287	2,388,928	104,720,876	2,243,672	8,986,222
Redemptions	(8,306,263)	(8,207,523)	(2,338,836)	(2,259,543)	(37,081,015)	(68,503,861)	(11,821,411)	(10,676,582)
Change in net assets attributable to unitholders	(6,028,864)	6,054,002	359,561	(1,532,043)	1,677,698	(6,526,438)	(1,535,717)	(890,815)
Closing balance	30,078,917	41,339,045	10,632,639	9,538,615	81,516,165	114,530,554	33,166,470	44,279,926
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	24,024,027	27,676,065	7,815,816	6,276,985	90,713,771	64,085,497	38,152,083	39,646,569
Applications	1,780,093	1,658,681	2,371,919	3,106,690	1,791,891	78,654,732	1,840,283	7,598,688
Redemptions	(4,927,735)	(5,310,719)	(1,782,209)	(1,567,859)	(28,005,054)	(52,026,458)	(10,039,337)	(9,093,174)
Closing balance	20,876,385	24,024,027	8,405,526	7,815,816	64,500,608	90,713,771	29,953,029	38,152,083
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	138,368,471	156,373,768	933,998,661	837,599,796	1,856,836,149	1,682,106,580	905,136,922	799,770,635
Applications	11,687,981	6,614,858	119,323,956	180,339,596	263,446,458	470,679,047	104,444,345	226,569,285
Redemptions	(20,100,806)	(27,169,792)	(129,267,084)	(55,965,711)	(139,391,339)	(74,773,844)	(153,680,952)	(58,840,949)
Change in net assets attributable to unitholders	(4,137,888)	2,549,637	79,577,732	(27,975,020)	36,616,516	(221,175,634)	(1,289,099)	(62,362,049)
Closing balance	125,817,758	138,368,471	1,003,633,265	933,998,661	2,017,507,784	1,856,836,149	854,611,216	905,136,922
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	133,006,429	152,415,674	841,757,009	724,960,875	1,725,425,393	1,374,482,658	842,289,358	692,634,865
Applications	11,366,057	6,449,872	99,565,879	166,551,719	236,051,709	415,521,940	95,990,474	201,750,191
Redemptions	(19,826,724)	(25,859,117)	(106,619,193)	(49,755,585)	(126,259,007)	(64,579,205)	(139,948,996)	(52,095,698)
Closing balance	124,545,762	133,006,429	834,703,695	841,757,009	1,835,218,095	1,725,425,393	798,330,836	842,289,358

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4. Net assets attributable to unitholders

	93. OneAnswer - Vanguard Growth Index Trust		94. OneAnswer - Vanguard High Growth Index Trust		95. OneAnswer - Vanguard Index Diversified Bond Trust		96. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	697,495,270	619,049,856	249,700,829	229,983,627	162,074,406	151,160,307	103,554,781	130,817,781
Applications	242,833,329	227,905,422	75,209,988	78,748,143	17,488,519	41,902,471	10,895,546	49,859,673
Redemptions	(31,518,282)	(38,595,471)	(15,397,242)	(13,816,483)	(25,772,879)	(27,529,663)	(19,366,201)	(28,511,917)
Change in net assets attributable to unitholders	34,569,274	(110,864,537)	18,433,862	(45,214,458)	(5,470,579)	(3,458,709)	13,837,331	(48,610,756)
Closing balance	943,379,591	697,495,270	327,947,437	249,700,829	148,319,467	162,074,406	108,921,457	103,554,781
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	665,997,847	498,441,249	237,145,006	179,894,046	159,640,404	145,433,888	115,983,743	86,996,713
Applications	226,067,693	199,950,945	68,582,403	68,639,201	17,635,419	40,480,456	11,456,574	50,889,016
Redemptions	(27,878,280)	(32,394,347)	(13,725,384)	(11,388,241)	(25,590,041)	(26,273,940)	(19,856,801)	(21,901,986)
Closing balance	864,187,260	665,997,847	292,002,025	237,145,006	151,685,782	159,640,404	107,583,516	115,983,743
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	628,760,075	578,933,348	206,770,719	215,805,281	31,347,780	43,706,814	95,511,938	156,639,301
Applications	114,277,060	217,353,163	27,644,812	98,329,843	12,668,881	12,998,692	45,024,818	37,634,100
Redemptions	(49,307,354)	(43,522,188)	(35,964,848)	(51,383,849)	(7,828,803)	(14,981,019)	(35,039,839)	(49,401,425)
Change in net assets attributable to unitholders	80,823,999	(124,004,248)	(27,138,149)	(55,980,556)	(2,217,896)	(10,376,707)	(48,053,660)	(49,360,038)
Closing balance	774,553,780	628,760,075	171,312,534	206,770,719	33,969,962	31,347,780	57,443,257	95,511,938
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	444,974,860	333,825,196	236,160,700	177,272,867	36,327,124	38,304,068	129,293,526	139,221,353
Applications	77,019,947	137,415,063	32,028,764	103,019,352	14,441,503	11,308,929	59,483,640	32,170,121
Redemptions	(32,197,867)	(26,265,399)	(45,111,403)	(44,131,519)	(8,398,430)	(13,285,873)	(45,183,138)	(42,097,948)
Closing balance	489,796,940	444,974,860	223,078,061	236,160,700	42,370,197	36,327,124	143,594,028	129,293,526

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4. Net assets attributable to unitholders

	101. OneAnswer Capital Group Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	65,428,198	84,616,966	155,522,328	133,900,056	931,294,634	1,027,702,962	16,180,139	15,169,788
Applications	3,949,003	11,521,119	44,055,181	31,259,738	58,021,674	70,978,471	1,583,758	3,273,667
Redemptions	(17,513,910)	(22,899,514)	(16,448,341)	(8,877,796)	(117,298,774)	(169,350,206)	(7,672,144)	(1,939,829)
Change in net assets attributable to unitholders	9,490,248	(7,810,373)	(14,365,494)	(759,670)	(35,068,623)	1,963,407	(634,118)	(323,487)
Closing balance	61,353,539	65,428,198	168,763,674	155,522,328	836,948,911	931,294,634	9,457,635	16,180,139
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	69,198,933	81,037,931	193,058,403	164,390,853	758,081,595	837,724,832	15,561,092	14,427,452
Applications	4,149,329	10,844,096	53,127,229	39,326,811	47,103,325	57,559,787	1,506,585	2,966,440
Redemptions	(17,002,569)	(22,683,094)	(20,599,268)	(10,659,261)	(94,751,153)	(137,203,024)	(7,220,270)	(1,832,800)
Closing balance	56,345,693	69,198,933	225,586,364	193,058,403	710,433,767	758,081,595	9,847,407	15,561,092
	105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Geared Australian Shares Index Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	18,467,373	32,639,382	28,674,609	31,757,148	2,345,914	2,985,052	5,497,377	6,230,846
Applications	6,925,373	8,316,659	4,556,191	2,621,269	200,347	18,779	1,171,737	873,627
Redemptions	(16,631,116)	(22,522,094)	(4,726,830)	(5,713,453)	(710,873)	(661,753)	(1,681,671)	(901,788)
Change in net assets attributable to unitholders	8,481	33,426	(2,251,732)	9,645	(42,838)	3,836	916,932	(705,308)
Closing balance	8,770,111	18,467,373	26,252,238	28,674,609	1,792,550	2,345,914	5,904,375	5,497,377
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	18,395,248	32,285,722	26,587,192	29,298,597	2,313,541	2,966,367	12,296,121	12,474,461
Applications	6,649,464	8,411,807	4,398,698	2,459,277	167,149	19,214	1,948,912	1,790,031
Redemptions	(16,472,405)	(22,302,281)	(4,648,428)	(5,170,682)	(694,746)	(672,040)	(3,369,558)	(1,968,371)
Closing balance	8,572,307	18,395,248	26,337,462	26,587,192	1,785,944	2,313,541	10,875,475	12,296,121

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4. Net assets attributable to unitholders

	109. OnePath Global Emerging Markets Share Trust		110. OnePath Managed Growth Trust		111. OnePath Select Leaders Trust		112. OnePath Sustainable Investments - Australian Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	28,211,807	34,864,251	22,666,368	7,650,324	134,512,377	133,713,146	5,061,632	5,258,296
Applications	2,779,225	2,487,450	2,399,516	27,170,456	13,133,520	19,982,471	587,704	1,378,471
Redemptions	(6,117,847)	(6,493,553)	(370,116)	(10,191,112)	(34,137,241)	(5,188,619)	(1,202,844)	(921,511)
Change in net assets attributable to unitholders	4,968,693	(2,646,341)	(1,419,513)	(1,963,300)	5,083,675	(13,994,621)	95,824	(653,624)
Closing balance	29,841,878	28,211,807	23,276,255	22,666,368	118,592,331	134,512,377	4,542,316	5,061,632
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	32,251,923	36,872,774	67,381,662	20,144,389	111,287,016	99,150,447	4,079,588	3,738,344
Applications	2,495,803	2,712,719	7,069,095	76,651,003	10,224,748	15,848,440	442,050	1,012,829
Redemptions	(6,369,298)	(7,333,570)	(630,537)	(29,413,730)	(25,087,988)	(3,711,871)	(879,224)	(671,585)
Closing balance	28,378,428	32,251,923	73,820,220	67,381,662	96,423,776	111,287,016	3,642,414	4,079,588
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	391,620,514	465,432,571	1,644,923,621	2,335,582,284	21,917,261	30,137,450	785,427,666	1,014,347,965
Applications	29,194,429	197,988,052	202,288,517	377,544,277	2,981,949	2,041,808	51,306,147	107,346,425
Redemptions	(110,294,888)	(239,105,894)	(1,198,128,411)	(950,658,797)	(5,576,710)	(6,846,548)	(223,035,215)	(325,591,176)
Change in net assets attributable to unitholders	25,411,063	(32,694,215)	(61,727,155)	(117,544,143)	1,809,965	(3,415,449)	(28,957,203)	(10,675,548)
Closing balance	335,931,118	391,620,514	587,356,572	1,644,923,621	21,132,465	21,917,261	584,741,395	785,427,666
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	307,752,306	339,350,773	1,508,272,050	2,013,111,608	25,328,663	30,657,076	726,918,919	924,868,210
Applications	21,976,503	155,219,173	188,424,950	333,561,867	3,250,072	2,248,711	47,292,007	97,791,895
Redemptions	(78,710,010)	(186,817,640)	(1,128,226,003)	(838,401,425)	(5,991,242)	(7,577,124)	(205,412,129)	(295,741,186)
Closing balance	251,018,799	307,752,306	568,470,997	1,508,272,050	22,587,493	25,328,663	568,798,797	726,918,919

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for the financial year ended 30 June 2017

4. Net assets attributable to unitholders

	117. OnePath Wholesale Diversified Fixed Interest Trust		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust		120. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Opening balance	639,589,482	581,374,620	69,949,828	60,787,999	46,333,885	54,130,907	9,358,617	12,092,541
Applications	114,411,736	134,572,382	9,272,524	6,399,665	11,550,332	24,303,263	1,329,046	1,622,146
Redemptions	(97,410,522)	(85,933,038)	(12,686,365)	(7,853,662)	(17,643,744)	(25,675,976)	(4,003,498)	(3,431,002)
Change in net assets attributable to unitholders	(43,479,577)	9,575,518	(1,215,862)	10,615,826	8,058,185	(6,424,309)	1,582,765	(925,068)
Closing balance	613,111,119	639,589,482	65,320,125	69,949,828	48,298,658	46,333,885	8,266,930	9,358,617
	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units
Opening balance	573,105,018	526,960,008	29,717,737	29,895,958	115,152,982	118,893,029	10,982,459	12,839,019
Applications	105,455,376	122,598,994	2,844,410	3,224,144	26,154,488	56,377,997	1,456,722	1,974,431
Redemptions	(88,459,301)	(76,453,984)	(5,336,028)	(3,402,365)	(37,764,683)	(60,118,044)	(4,142,339)	(3,830,991)
Closing balance	590,101,093	573,105,018	27,226,119	29,717,737	103,542,787	115,152,982	8,296,842	10,982,459
	121. OnePath Wholesale High Growth Trust		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Opening balance	50,634,937	74,127,109	33,435,779	38,354,649	11,207,154	12,113,495	7,807,565	9,019,687
Applications	3,569,300	12,910,620	1,972,119	2,809,990	604,253	1,309,158	608,918	608,956
Redemptions	(9,218,945)	(31,307,698)	(9,063,133)	(6,473,838)	(2,402,601)	(2,016,678)	(1,392,775)	(1,618,796)
Change in net assets attributable to unitholders	1,579,059	(5,095,094)	1,497,287	(1,255,022)	203,915	(198,821)	304,990	(202,282)
Closing balance	46,564,351	50,634,937	27,842,052	33,435,779	9,612,721	11,207,154	7,328,698	7,807,565
	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units	30 June 2017 Units	30 June 2016 Units
Opening balance	47,448,335	64,335,540	32,900,578	36,438,003	11,034,960	11,721,140	7,851,148	8,865,389
Applications	3,255,277	11,446,562	1,883,080	2,686,180	585,307	1,272,959	587,724	601,557
Redemptions	(8,220,990)	(28,333,767)	(8,554,714)	(6,223,605)	(2,302,309)	(1,959,139)	(1,352,529)	(1,615,798)
Closing balance	42,482,622	47,448,335	26,228,944	32,900,578	9,317,958	11,034,960	7,086,343	7,851,148

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4. Net assets attributable to unitholders

	125. OnePath Wholesale Managed Growth Trust		126. OnePath Wholesale Property Securities Trust		127. OnePath Wholesale Select Leaders Trust		128. OptiMix Australian Fixed Interest Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	1,927,613,652	3,473,913,666	3,036,787	2,933,555	65,050,080	68,098,615	7,825,738	7,677,962
Applications	117,132,073	482,638,815	95,650	39,497	10,514,905	5,195,645	1,830,392	2,300,171
Redemptions	(865,836,870)	(1,793,718,856)	(226,837)	(392,909)	(5,701,130)	(1,374,489)	(3,184,890)	(2,118,997)
Change in net assets attributable to unitholders	(42,288,103)	(235,219,973)	(201,884)	456,644	4,379,409	(6,869,691)	(414,855)	(33,398)
Closing balance	1,136,620,752	1,927,613,652	2,703,716	3,036,787	74,243,264	65,050,080	6,056,385	7,825,738
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	1,767,208,735	2,947,663,965	4,654,365	5,251,340	53,607,201	50,709,081	8,031,244	7,853,712
Applications	105,758,951	418,044,269	146,729	72,428	7,576,340	3,871,848	1,840,936	2,327,835
Redemptions	(768,012,380)	(1,598,499,499)	(358,974)	(669,403)	(3,897,821)	(973,728)	(3,326,517)	(2,150,303)
Closing balance	1,104,955,306	1,767,208,735	4,442,120	4,654,365	57,285,720	53,607,201	6,545,663	8,031,244
	129. OptiMix Australian Share Trust		130. OptiMix Balanced Trust		131. OptiMix Conservative Trust		132. OptiMix Enhanced Cash Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	17,109,307	20,319,755	55,621,382	65,155,764	16,667,390	18,463,705	663,137	803,162
Applications	583,329	879,305	1,570,170	3,432,361	565,424	1,150,879	84,015	19,102
Redemptions	(3,261,896)	(3,282,292)	(11,263,700)	(12,324,046)	(3,097,552)	(3,006,490)	(190,505)	(160,207)
Change in net assets attributable to unitholders	1,490,200	(807,461)	1,672,264	(642,697)	(378,354)	59,296	(1,191)	1,080
Closing balance	15,920,940	17,109,307	47,600,116	55,621,382	13,756,908	16,667,390	555,456	663,137
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	18,400,680	20,899,525	57,242,144	66,680,534	16,663,447	18,515,461	682,248	827,505
Applications	585,108	955,322	1,449,652	3,218,009	561,064	1,151,940	86,579	19,666
Redemptions	(3,281,452)	(3,454,167)	(11,173,955)	(12,656,399)	(3,060,377)	(3,003,954)	(196,254)	(164,923)
Closing balance	15,704,336	18,400,680	47,517,841	57,242,144	14,164,134	16,663,447	572,573	682,248

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4. Net assets attributable to unitholders

	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	2,990,294	3,496,773	8,099,769	9,257,999	3,188,110	4,055,159	17,195,398	19,504,257
Applications	466,393	480,556	84,742	159,000	736,593	699,091	526,281	1,389,030
Redemptions	(655,667)	(695,893)	(1,788,070)	(1,173,519)	(1,174,002)	(991,141)	(4,156,506)	(3,325,930)
Change in net assets attributable to unitholders	383,386	(291,142)	838,413	(143,711)	317,094	(574,999)	946,906	(371,959)
Closing balance	3,184,406	2,990,294	7,234,854	8,099,769	3,067,795	3,188,110	14,512,079	17,195,398
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	4,293,297	4,680,910	8,667,340	9,758,999	2,379,886	2,601,143	17,833,640	19,887,244
Applications	497,515	624,661	83,564	159,415	500,532	425,268	518,084	1,400,449
Redemptions	(880,326)	(1,012,274)	(1,640,553)	(1,251,074)	(787,790)	(646,525)	(4,098,590)	(3,454,053)
Closing balance	3,910,486	4,293,297	7,110,351	8,667,340	2,092,628	2,379,886	14,253,134	17,833,640
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	8,136,875	8,807,758	11,808,008	14,085,124	6,379,319	5,697,723	1,855,665,799	3,128,247,672
Applications	223,861	611,916	453,725	282,201	287,010	335,112	220,105,044	914,067,463
Redemptions	(1,140,247)	(1,048,601)	(2,620,410)	(2,524,091)	(1,169,310)	(860,122)	(779,246,923)	(2,159,067,760)
Change in net assets attributable to unitholders	673,594	(234,198)	81,021	(35,226)	(479,190)	1,206,606	(51,703,548)	(27,581,576)
Closing balance	7,894,083	8,136,875	9,722,344	11,808,008	5,017,829	6,379,319	1,244,820,372	1,855,665,799
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	9,724,441	10,239,674	11,359,436	13,507,283	8,342,503	9,276,521	1,718,757,556	2,866,482,533
Applications	253,867	722,105	429,851	273,476	271,252	344,452	197,920,428	842,745,198
Redemptions	(1,274,983)	(1,237,338)	(2,466,620)	(2,421,323)	(1,374,461)	(1,278,470)	(700,433,961)	(1,990,470,175)
Closing balance	8,703,325	9,724,441	9,322,667	11,359,436	7,239,294	8,342,503	1,216,244,023	1,718,757,556

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4. Net assets attributable to unitholders

	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	369,819,013	434,542,750	435,939,706	413,589,744	882,694,424	1,070,089,372	294,399,377	319,454,529
Applications	44,307,037	74,352,749	186,321,845	401,819,807	75,899,397	131,828,749	22,779,037	158,117,559
Redemptions	(87,994,049)	(140,416,989)	(385,907,180)	(335,455,297)	(232,563,417)	(302,883,527)	(43,281,637)	(175,615,686)
Change in net assets attributable to unitholders	(9,448,505)	1,340,503	33,460,568	(44,014,548)	46,269,217	(16,340,170)	23,134,991	(7,557,025)
Closing balance	316,683,496	369,819,013	269,814,939	435,939,706	772,299,621	882,694,424	297,031,768	294,399,377
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	Units	Units	Units	Units	Units	Units	Units	Units
Opening balance	345,781,978	407,301,215	532,336,279	455,627,918	785,725,975	936,345,194	314,874,522	333,498,430
Applications	40,883,144	69,170,835	209,560,020	445,986,751	64,940,849	116,089,354	23,044,210	166,956,327
Redemptions	(81,233,516)	(130,690,072)	(440,239,785)	(369,278,390)	(199,290,787)	(266,708,573)	(43,632,815)	(185,580,235)
Closing balance	305,431,606	345,781,978	301,656,514	532,336,279	651,376,037	785,725,975	294,285,917	314,874,522
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016		
	\$	\$	\$	\$	\$	\$		
Opening balance	821,670,108	1,200,515,940	555,796,282	905,985,975	12,054,388	11,189,580		
Applications	75,807,737	468,198,674	24,001,646	40,232,155	666,522	647,433		
Redemptions	(373,143,630)	(842,606,034)	(285,724,651)	(350,379,972)	(1,943,959)	(1,632,672)		
Change in net assets attributable to unitholders	6,491,879	(4,438,472)	38,822,429	(40,041,876)	(754,848)	1,850,047		
Closing balance	530,826,094	821,670,108	332,895,706	555,796,282	10,022,103	12,054,388		
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016		
	Units	Units	Units	Units	Units	Units		
Opening balance	799,708,459	1,162,095,291	278,074,929	433,850,907	18,886,859	20,572,112		
Applications	72,153,021	457,703,677	11,455,827	20,111,988	1,052,635	1,169,855		
Redemptions	(355,418,010)	(820,090,509)	(136,851,399)	(175,887,966)	(2,925,442)	(2,855,108)		
Closing balance	516,443,470	799,708,459	152,679,357	278,074,929	17,014,052	18,886,859		

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5. Receivables

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

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	5,595,653	3,790,924	66,460	196,188	1,506,804	244,524	92,976	313,710
Interest receivable	185	377	24	76	80	148	17	46
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	50	1,000	-	-	-	-	-	-
Other receivables	43,615	28,293	891	-	-	-	-	44
Total receivables	5,639,503	3,820,594	67,375	196,264	1,506,884	244,672	92,993	313,800

	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	19,949,122	1,511,655	1,146,254	1,217,042	15,239,510	8,947,506	2,869,121	2,755,102
Interest receivable	1,399	1,529	61	142	19	938	262	345
Outstanding settlements receivable	-	-	-	-	-	219,010	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	69,125	164,095	-	-	-	1,075	-	-
Other receivables	10,783	971	2,217	2,020	10,904	10,028	5,034	3,644
Total receivables	20,030,429	1,678,250	1,148,532	1,219,204	15,250,433	9,178,557	2,874,417	2,759,091

	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,813,183	4,146,372	4,958,844	1,921,104	3,971,514	720,919	3,220,156	3,576,996
Interest receivable	115	346	870	607	224	515	192	492
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	345,708	212,425	-	-	-	-
Applications receivable	-	-	-	-	-	-	-	250
Other receivables	3,745	3,244	6,067	6,245	29,715	21,057	69,615	57,626
Total receivables	1,817,043	4,149,962	5,311,489	2,140,381	4,001,453	742,491	3,289,963	3,635,364

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for the financial year ended 30 June 2017

5. Receivables

	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	2,038,045	5,075,761	159,993	224,475	5,498,733	5,326,101	1,531,721	908,828
Interest receivable	912	2,435	200	331	503	1,268	80	143
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	423,866	478,741	-	-
Applications receivable	-	-	-	-	-	-	1,048	600
Other receivables	228,830	175,771	3,637	-	47,038	38,260	15,302	11,945
Total receivables	2,267,787	5,253,967	163,830	224,806	5,970,140	5,844,370	1,548,151	921,516
	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,134,334	600,395	1,886,006	539,823	557,676	395,155	63,031,257	34,876,212
Interest receivable	237	355	46	123	103	225	1,043	4,827
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	1	16,788	-	-
Applications receivable	175	-	-	-	-	-	-	-
Other receivables	5,897	3,855	403	387	26,234	22,396	44,900	37,060
Total receivables	1,140,643	604,605	1,886,455	540,333	584,014	434,564	63,077,200	34,918,099
	21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	2,888,718	3,552,395	862,964	756,712	68,116	102,852	584,314	557,688
Interest receivable	402	1,201	287	791	9	34	106	379
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	41	109,732	-	-	-	-
Other receivables	15,958	5,824	16,564	-	403	677	61,547	35,698
Total receivables	2,905,078	3,559,420	879,856	867,235	68,528	103,563	645,967	593,765
	25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	105,590	95,562	638,943	130,214	1,058,152	435,220	878,391	681,260
Interest receivable	8	15	33	69	80	129	16	47
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	8,176	-	-	-
Other receivables	9,422	2,156	9,472	4,848	18,908	12,571	6,881	3,038
Total receivables	115,020	97,733	648,448	135,131	1,085,316	447,920	885,288	684,345

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Notes to the Financial Statements
for the financial year ended 30 June 2017

5. Receivables

	29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	216,205	18,830	1,403,346	297,440	428,611	84,975	1,365,267	512,605
Interest receivable	7	18	75	181	37	88	86	170
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	100	1,500	300	1,800	-	200
Other receivables	3,447	2,482	33,939	21,110	8,616	5,741	22,269	15,521
Total receivables	219,659	21,330	1,437,460	320,231	437,564	92,604	1,387,622	528,496
	33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	241,318	67,199	18,275,824	49,567,766	10,935,401	4,666,327	3,540,286	430,975
Interest receivable	14	25	240	2,109	372	777	93	209
Outstanding settlements receivable	-	-	-	812,596	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	-	200	-	13,190
Other receivables	6,201	2,475	36,595	36,608	14,466	10,506	4,166	3,902
Total receivables	247,533	69,699	18,312,659	50,419,079	10,950,239	4,677,810	3,544,545	448,276
	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	688,440	2,155,594	344,090	286,235	119,223	182,120	8,263,383	3,982,216
Interest receivable	158	406	-	90	-	22	2,140	1,581
Outstanding settlements receivable	-	-	52,977	41,702	195,643	14,127	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	221	-	-	-	-	144,075
Other receivables	5,974	6,312	3,253	4,374	1,909	2,088	-	1,550
Total receivables	694,572	2,162,312	400,541	332,401	316,775	198,357	8,265,523	4,129,422
	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,587,102	1,807,862	5,427,358	892,576	11,748,423	9,837,317	728,239	2,559,876
Interest receivable	245	659	276	612	395	1,306	275	946
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	1,050	-	1,601	-	600
Other receivables	36,007	30,626	24,830	14,978	25,399	17,016	81,534	54,134
Total receivables	1,623,354	1,839,147	5,452,464	909,216	11,774,217	9,857,240	810,048	2,615,556

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Notes to the Financial Statements
for the financial year ended 30 June 2017

5. Receivables

	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	15,334,093	2,205,222	1,789,400	1,839,254	147,821	168,319	245,339	87,442
Interest receivable	677	1,731	467	809	30	56	11	21
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	6,950	13,339	-	33,000	-	-	-	-
Other receivables	82,872	64,035	4,972	14,132	-	-	1,818	4,532
Total receivables	15,424,592	2,284,327	1,794,839	1,887,195	147,851	168,375	247,168	91,995

	49. OneAnswer - Altrinsic Global Value Equities Trust		50. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		52. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	462,014	102,630	58,519	80,430	739,545	259,082	805,316	96,546
Interest receivable	44	7	6	25	21	8	44	86
Outstanding settlements receivable	-	-	-	-	-	189,569	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	-	-	-	4,350
Other receivables	-	47	326	44	-	-	6,384	4,003
Total receivables	462,058	102,684	58,851	80,499	739,566	448,659	811,744	104,985

	53. OneAnswer - Ausbil Australian Emerging Leaders Trust		54. OneAnswer - Bennelong Australian Equities Trust		55. OneAnswer - Bentham Global Income Trust		56. OneAnswer - BlackRock Scientific Australian Equity Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	10,924,413	2,482,711	3,283,327	508,449	335,654	400,853	51,336	39,649
Interest receivable	70	392	159	221	-	197	-	20
Outstanding settlements receivable	-	-	-	-	577,307	579,478	13,398	17,526
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	16,185	330	16,206	31,000	-	38,147	-	-
Other receivables	9,465	5,395	458	-	2,332	-	2,107	1,198
Total receivables	10,950,133	2,488,828	3,300,150	539,670	915,293	1,018,675	66,841	58,393

	57. OneAnswer - BR Balanced Trust		58. OneAnswer - BR Scientific Diversified Growth Trust		59. OneAnswer - BR Scientific International Equity Trust		60. OneAnswer - BT Smaller Companies Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	6,836,812	4,387,268	904,259	1,168,003	23,274	34,080	12,954,793	8,980,612
Interest receivable	-	-	34	113	7	11	65	598
Outstanding settlements receivable	634,138	1,681,777	180,287	133,613	4,726	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	-	30	8,987	32,703
Other receivables	6,724	3,128	17,521	7,096	598	-	17,525	10,797
Total receivables	7,477,674	6,072,173	1,102,101	1,308,825	28,605	34,121	12,981,370	9,024,710

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5. Receivables

	61. OneAnswer - BT Wholesale Core Australian Share Trust		62. OneAnswer - Colonial First State Global Credit Income Trust		63. OneAnswer - Colonial First State Imputation Trust		64. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	4,244,107	2,457,583	4,826,819	535,961	10,872,404	8,380,688	2,355,336	2,536,689
Interest receivable	34	209	106	201	165	505	1,106	1,035
Outstanding settlements receivable	-	63,746	226,804	87,419	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	20,321	2,469	45,000	-	-	26,281	20,808
Other receivables	1,520	433	1,255	800	6,623	5,253	9,171	-
Total receivables	4,245,661	2,542,292	5,057,453	669,381	10,879,192	8,386,446	2,391,894	2,558,532

	65. OneAnswer - Goldman Sachs Income Plus Trust		66. OneAnswer - Henderson Australian Equity Trust		67. OneAnswer - Henderson Global Fixed Interest Total Return Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	197,051	290,935	3,898	172,813	316,088	150,303	8,019,098	2,042,127
Interest receivable	-	42	-	27	-	-	739	1,107
Outstanding settlements receivable	121,017	38,486	-	15,707	37,786	57,804	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	-	-	32,547	17,078
Other receivables	283	42	853	321	297	-	15,435	7,863
Total receivables	318,351	329,505	4,751	188,868	354,171	208,107	8,067,819	2,068,175

	69. OneAnswer - Kapstream Absolute Return Income Trust		70. OneAnswer - Magellan Global Trust		71. OneAnswer - Merlion Australian Share Income Trust		72. OneAnswer - MFS Global Equity Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	7,146,086	3,269,588	3,069,206	8,072,620	368,676	312,130	49,340,151	33,643,430
Interest receivable	2,409	3,195	393	662	288	175	1,755	1,889
Outstanding settlements receivable	-	-	-	-	-	213,885	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	87,369	195,901	13	86,919	-	153	101,240	88,945
Other receivables	5,982	-	4,264	-	464	-	10,125	-
Total receivables	7,241,846	3,468,684	3,073,876	8,160,201	369,428	526,343	49,453,271	33,734,264

	73. OneAnswer - OnePath Protected AUS 50 Trust		74. OneAnswer - Perennial Value Shares Trust		75. OneAnswer - Perpetual Australian Share Trust		76. OneAnswer - Perpetual Balanced Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	25,307	43,979	1,982,154	2,487,669	4,983,245	3,663,682	13,615,833	15,994,985
Interest receivable	3	15	224	650	296	813	328	1,178
Outstanding settlements receivable	-	-	-	217,648	-	-	702,566	328,312
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	1,000	9,000	1,392	-	230	-	100
Other receivables	687	145	21,316	12,711	25,407	20,539	11,358	9,362
Total receivables	25,997	45,139	2,012,694	2,720,070	5,008,948	3,685,264	14,330,085	16,333,937

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5. Receivables

	77. OneAnswer - Perpetual Conservative Growth Trust		78. OneAnswer - Platinum Asia Trust		79. OneAnswer - Platinum International Trust		80. OneAnswer - RARE Infrastructure Value Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	3,072,540	6,365,793	2,447,483	1,289,717	39,315,456	52,121,162	9,961,060	7,320,228
Interest receivable	393	826	36	70	-	247	373	760
Outstanding settlements receivable	-	-	-	34,693	2,658,734	2,347,756	-	162,381
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	8,176	626	5,582	-	8,885	5,856	23,783	27,569
Other receivables	23,800	8,205	661	-	35,905	18,747	609	-
Total receivables	3,104,909	6,375,450	2,453,762	1,324,480	42,018,980	54,493,768	9,985,825	7,510,938

	81. OneAnswer - Schroder Australian Equity Trust		82. OneAnswer - Schroder Balanced Trust		83. OneAnswer - Schroder Fixed Income Trust		84. OneAnswer - Schroder Real Return Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	5,544,720	6,498,419	40,079,256	18,021,241	5,010,163	11,722,958	16,328,190	6,174,275
Interest receivable	-	1,119	509	1,501	-	118	1,807	1,026
Outstanding settlements receivable	-	355,339	-	-	-	968,363	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	55,328	32,319	-	62,498	911	60,428	84,709	418,834
Other receivables	19,632	11,990	11,497	9,054	3,300	10,728	18,000	693
Total receivables	5,619,680	6,899,186	40,091,262	18,094,294	5,014,374	12,762,595	16,432,706	6,594,828

	85. OneAnswer - SG Hiscock Property Trust		86. OneAnswer - T. Rowe Price Global Equity Trust		87. OneAnswer - UBS Balanced Trust		88. OneAnswer - UBS Defensive Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	332,816	471,915	724,290	518,388	854,065	571,423	819,530	-
Interest receivable	-	67	13	68	-	159	-	89
Outstanding settlements receivable	-	266,017	-	-	281,551	826,934	291,291	54,121
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	8,885	433	-	1,150	-	-
Other receivables	3,019	2,690	1,639	-	4,974	3,110	3,794	1,924
Total receivables	335,835	740,689	734,827	518,889	1,140,590	1,402,776	1,114,615	56,134

	89. OneAnswer - UBS Diversified Fixed Income Trust		90. OneAnswer - Vanguard Australian Shares Index Trust		91. OneAnswer - Vanguard Balanced Index Trust		92. OneAnswer - Vanguard Conservative Index Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,116,013	3,898,434	5,820,777	2,579,610	61,123,133	22,199,253	25,496,908	9,203,662
Interest receivable	-	284	2,619	5,415	3,122	2,880	2,558	1,276
Outstanding settlements receivable	937,065	820,805	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	63,236	610	98,219	358,747	97,472	144,471	65,939	1,226,227
Other receivables	1,328	-	44,774	4,119	42,518	-	10,924	-
Total receivables	2,117,642	4,720,133	5,966,389	2,947,891	61,266,245	22,346,604	25,576,329	10,431,165

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for the financial year ended 30 June 2017

5. Receivables

	93. OneAnswer - Vanguard Growth Index Trust		94. OneAnswer - Vanguard High Growth Index Trust		95. OneAnswer - Vanguard Index Diversified Bond Trust		96. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	25,767,513	9,221,974	7,982,673	3,641,373	5,495,828	1,353,177	5,866,293	-
Interest receivable	2,109	1,150	629	420	229	231	404	637
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	186,823	209,219	20	362,967	8,000	145,757	281	17,680
Other receivables	11,234	-	8,082	-	840	-	11,495	-
Total receivables	25,967,679	9,432,343	7,991,404	4,004,760	5,504,897	1,499,165	5,878,473	18,317

	97. OneAnswer - Vanguard International Shares Index Trust		98. OneAnswer - Vanguard Property Securities Index Trust		99. OneAnswer - Walter Scott Global Equity (Hedged) Trust		100. OneAnswer - Zurich International Shares Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	19,624,830	12,511,992	9,202,293	5,010,606	7,156,986	7,068,530	49,417,111	26,088,386
Interest receivable	2,299	4,477	507	1,209	-	15	-	417
Outstanding settlements receivable	-	-	-	-	131,363	339,455	800,000	270,901
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	73,776	312,362	26,500	1,474	-	950	7,775	791
Other receivables	31,027	-	9,939	-	864	-	13,354	9,222
Total receivables	19,731,932	12,828,831	9,239,239	5,013,289	7,289,213	7,408,950	50,238,240	26,369,717

	101. OneAnswer Capital Group Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	3,115,304	3,120,741	5,526,116	-	36,927,000	19,844,558	563,307	567,361
Interest receivable	-	115	10,796	699	4,871	13,357	34	107
Outstanding settlements receivable	-	185,883	-	1,000,000	-	-	-	-
Future and swap deposits receivable	-	-	-	-	4,360,254	4,263,969	-	-
Applications receivable	-	60	93,369	116,237	-	-	-	218
Other receivables	3,791	3,225	3,438	1,476	284	11,926	4,133	1,372
Total receivables	3,119,095	3,310,024	5,633,719	1,118,412	41,292,409	24,133,810	567,474	569,058

	105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Geared Australian Shares Index Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	23,760	71,432	1,897,077	1,150,333	107,465	42,438	320,857	388,942
Interest receivable	24	107	112	185	14	14	20	37
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	-	-	262	5,533
Other receivables	-	1,500	9,109	4,205	1,380	1,177	7,107	-
Total receivables	23,784	73,039	1,906,298	1,154,723	108,859	43,629	328,246	394,512

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5. Receivables

	109. OnePath Global Emerging Markets Share Trust		110. OnePath Managed Growth Trust		111. OnePath Select Leaders Trust		112. OnePath Sustainable Investments - Australian Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	531,066	279,533	3,401,270	979,726	994,815	891,227	110,506	97,985
Interest receivable	82	155	56	136	363	766	13	29
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	100	-	100	-	3,650	-	-
Other receivables	4,729	2,588	1,065	422	12,746	2,877	805	319
Total receivables	535,877	282,376	3,402,391	980,384	1,007,924	898,520	111,324	98,333

	113. OnePath Wholesale Australian Share Trust		114. OnePath Wholesale Balanced Trust		115. OnePath Wholesale Blue Chip Imputation Trust		116. OnePath Wholesale Capital Stable Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	15,268,313	3,141,676	44,994,319	46,436,881	107,216	332,564	18,728,186	12,453,046
Interest receivable	745	2,241	4,662	14,399	67	149	2,221	7,056
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	8,041,517	6,561,148	-	-	5,080,661	5,462,310
Applications receivable	3,315	3,939	2,545	4,966	197	623	2,616	-
Other receivables	-	-	35	3,534	-	-	95	1,095
Total receivables	15,272,373	3,147,856	53,043,078	53,020,928	107,480	333,336	23,813,779	17,923,507

	117. OnePath Wholesale Diversified Fixed Interest Trust		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust		120. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	37,365,244	21,651,699	632,695	785,518	594,555	1,027,929	145,700	92,357
Interest receivable	-	864	158	436	356	348	36	65
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	21	-	-	-
Applications receivable	150,959	201,640	10,003	5,081	-	-	6,603	7,020
Other receivables	5,890	-	-	-	-	-	-	-
Total receivables	37,522,093	21,854,203	642,856	791,035	594,932	1,028,277	152,339	99,442

	121. OnePath Wholesale High Growth Trust		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	2,779,989	1,108,978	670,916	195,718	179,924	92,536	164,877	54,125
Interest receivable	508	536	-	-	18	-	-	-
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	57,219	150,813	-	-	-	-	-	-
Applications receivable	-	-	-	-	-	-	-	-
Other receivables	6	348	-	-	-	-	-	-
Total receivables	2,837,722	1,260,675	670,916	195,718	179,942	92,536	164,877	54,125

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5. Receivables

	125. OnePath Wholesale Managed Growth Trust		126. OnePath Wholesale Property Securities Trust		127. OnePath Wholesale Select Leaders Trust		128. OptiMix Australian Fixed Interest Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	88,573,919	45,621,721	39,469	46,979	592,686	425,118	254,675	258,130
Interest receivable	4,602	11,743	10	16	180	466	17	46
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	10,799,901	7,601,429	-	-	-	-	-	-
Applications receivable	20,940	6,116	-	-	-	58,614	41,000	-
Other receivables	68	-	97	-	-	-	4,534	3,883
Total receivables	99,399,430	53,241,009	39,576	46,995	592,866	484,198	300,226	262,059
	129. OptiMix Australian Share Trust		130. OptiMix Balanced Trust		131. OptiMix Conservative Trust		132. OptiMix Enhanced Cash Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	905,395	179,487	6,084,014	721,569	827,514	347,122	4,103	3,719
Interest receivable	43	107	175	355	56	102	1	4
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	400	50	850	-	-	-	-
Other receivables	22,631	13,073	49,969	24,822	11,979	5,474	575	249
Total receivables	928,069	193,067	6,134,208	747,596	839,549	352,698	4,679	3,972
	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	172,150	61,877	1,086,373	754,720	294,272	25,301	679,308	159,886
Interest receivable	10	19	25	52	11	25	50	104
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	6,950	-	650	-	47,631	-	-	100
Other receivables	1,152	-	9,514	5,367	3,802	1,872	17,261	9,562
Total receivables	180,262	61,896	1,096,562	760,139	345,716	27,198	696,619	169,652
	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	303,487	58,568	544,581	207,717	349,025	98,198	136,680,976	66,906,359
Interest receivable	31	51	30	64	51	40	6,474	6,528
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	10,768,656	5,296,395
Applications receivable	-	-	-	-	-	19,262	6,662	10,668
Other receivables	10,970	6,531	13,498	8,897	5,423	15,047	67	3,138
Total receivables	314,488	65,150	558,109	216,678	354,499	132,547	147,462,835	72,223,088

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5. Receivables

	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	28,086,817	14,054,951	43,937,050	43,531,528	78,652,012	32,209,425	29,237,987	10,119,937
Interest receivable	1,921	4,479	654	24	8,798	3,778	4,138	2,270
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	437,869	644,160	-	-	5,876,190	1,882,766	1,539,895	460,566
Applications receivable	-	7,511	-	-	41,759	62,419	-	1,872
Other receivables	32	3,392	-	-	51	2,490	29	1,999
Total receivables	28,526,639	14,714,493	43,937,704	43,531,552	84,578,810	34,160,878	30,782,049	10,586,644

	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	52,417,436	34,171,566	19,078,751	5,894,398	146,523	184,242
Interest receivable	3,026	5,773	61	72	68	81
Outstanding settlements receivable	-	-	-	-	-	-
Future and swap deposits receivable	5,941,925	2,441,753	-	-	-	-
Applications receivable	-	1,000	-	-	-	250
Other receivables	39	4,642	-	70	7,804	3,942
Total receivables	58,362,426	36,624,734	19,078,812	5,894,540	154,395	188,515

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6. Financial assets and liabilities

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

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	57,500,178	60,096,062	13,024,306	12,794,562	31,948,119	30,371,545	7,521,396	8,394,407
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	57,500,178	60,096,062	13,024,306	12,794,562	31,948,119	30,371,545	7,521,396	8,394,407
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	57,500,178	60,096,062	13,024,306	12,794,562	31,948,119	30,371,545	7,521,396	8,394,407
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	57,500,178	60,096,062	13,024,306	12,794,562	31,948,119	30,371,545	7,521,396	8,394,407
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	57,500,178	60,096,062	13,024,306	12,794,562	31,948,119	30,371,545	7,521,396	8,394,407
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	373,141,819	226,065,006	22,556,053	22,886,923	155,202,774	208,315,922	71,612,296	58,282,681
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	373,141,819	226,065,006	22,556,053	22,886,923	155,202,774	208,315,922	71,612,296	58,282,681
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	22,556,053	22,886,923	-	-	71,612,296	58,282,681
Unrelated unlisted unit trusts	373,141,819	226,065,006	-	-	155,202,774	208,315,922	-	-
Total unlisted unit trusts	373,141,819	226,065,006	22,556,053	22,886,923	155,202,774	208,315,922	71,612,296	58,282,681
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	373,141,819	226,065,006	22,556,053	22,886,923	155,202,774	208,315,922	71,612,296	58,282,681
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	60,426,019	45,910,886	66,853,464	72,578,614	84,206,278	89,543,048	44,124,597	73,069,232
Derivative assets	-	-	18,395	-	-	-	-	-
Total financial assets held at fair value through profit or loss	60,426,019	45,910,886	66,871,859	72,578,614	84,206,278	89,543,048	44,124,597	73,069,232
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	60,426,019	45,910,886	66,853,464	72,578,614	84,206,278	89,543,048	44,124,597	73,069,232
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	60,426,019	45,910,886	66,853,464	72,578,614	84,206,278	89,543,048	44,124,597	73,069,232
Derivative assets								
Foreign currency forward contracts	-	-	18,395	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	18,395	-	-	-	-	-
Total financial assets held at fair value through profit or loss	60,426,019	45,910,886	66,871,859	72,578,614	84,206,278	89,543,048	44,124,597	73,069,232
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	9,739	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	9,739	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	9,739	-	-	-	-	-
Total derivative liabilities	-	-	9,739	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	9,739	-	-	-	-	-

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6. Financial assets and liabilities

	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	397,940,920	426,452,344	58,929,840	57,742,748	78,514,926	189,116,754	21,300,844	22,911,436
Derivative assets	-	-	-	-	24,887	25,714	-	-
Total financial assets held at fair value through profit or loss	397,940,920	426,452,344	58,929,840	57,742,748	78,539,813	189,142,468	21,300,844	22,911,436
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	397,940,920	426,452,344	58,929,840	57,742,748	78,514,926	189,116,754	21,300,844	22,911,436
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	397,940,920	426,452,344	58,929,840	57,742,748	78,514,926	189,116,754	21,300,844	22,911,436
Derivative assets								
Foreign currency forward contracts	-	-	-	-	10,512	25,714	-	-
Futures	-	-	-	-	14,375	-	-	-
Total derivative assets	-	-	-	-	24,887	25,714	-	-
Total financial assets held at fair value through profit or loss	397,940,920	426,452,344	58,929,840	57,742,748	78,539,813	189,142,468	21,300,844	22,911,436
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	215,482	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	215,482	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	88,062	-	-
Futures	-	-	-	-	-	127,420	-	-
Total derivative liabilities	-	-	-	-	-	215,482	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	215,482	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2017

6. Financial assets and liabilities

	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust†		20. ANZ OA OnePath Managed Growth Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	63,511,619	60,458,997	22,182,218	20,836,497	15,340,038	19,482,556	431,284,643	838,713,163
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	63,511,619	60,458,997	22,182,218	20,836,497	15,340,038	19,482,556	431,284,643	838,713,163
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	63,511,619	60,458,997	22,182,218	20,836,497	15,340,038	19,482,556	431,284,643	838,713,163
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	63,511,619	60,458,997	22,182,218	20,836,497	15,340,038	19,482,556	431,284,643	838,713,163
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	63,511,619	60,458,997	22,182,218	20,836,497	15,340,038	19,482,556	431,284,643	838,713,163
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	5,488	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	5,488	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	5,488	-	-
Total derivative liabilities	-	-	-	-	-	5,488	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	5,488	-	-

† The Scheme holds units in a related unlisted unit trust which was valued at zero at reporting date.

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for the financial year ended 30 June 2017

6. Financial assets and liabilities

	21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	195,437,651	228,218,690	107,902,744	115,033,129	2,936,072	5,388,606	48,681,602	55,161,755
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	195,437,651	228,218,690	107,902,744	115,033,129	2,936,072	5,388,606	48,681,602	55,161,755
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	195,437,651	228,218,690	107,902,744	115,033,129	2,936,072	5,388,606	48,681,602	55,161,755
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	195,437,651	228,218,690	107,902,744	115,033,129	2,936,072	5,388,606	48,681,602	55,161,755
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	195,437,651	228,218,690	107,902,744	115,033,129	2,936,072	5,388,606	48,681,602	55,161,755
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2017

6. Financial assets and liabilities

	25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	2,469,625	2,874,796	10,581,929	12,279,154	17,268,399	20,647,090	5,118,732	6,601,387
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,469,625	2,874,796	10,581,929	12,279,154	17,268,399	20,647,090	5,118,732	6,601,387
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	2,469,625	2,874,796	10,581,929	12,279,154	17,268,399	20,647,090	5,118,732	6,601,387
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	2,469,625	2,874,796	10,581,929	12,279,154	17,268,399	20,647,090	5,118,732	6,601,387
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,469,625	2,874,796	10,581,929	12,279,154	17,268,399	20,647,090	5,118,732	6,601,387
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2017

6. Financial assets and liabilities

	29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	2,094,056	2,610,578	29,777,441	31,653,661	10,908,348	11,688,547	23,959,989	28,768,916
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,094,056	2,610,578	29,777,441	31,653,661	10,908,348	11,688,547	23,959,989	28,768,916
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	2,094,056	2,610,578	29,777,441	31,653,661	10,908,348	11,688,547	23,959,989	28,768,916
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	2,094,056	2,610,578	29,777,441	31,653,661	10,908,348	11,688,547	23,959,989	28,768,916
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,094,056	2,610,578	29,777,441	31,653,661	10,908,348	11,688,547	23,959,989	28,768,916
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	3,246,336	4,246,973	398,585,570	396,510,470	150,026,172	141,696,819	27,374,558	37,644,096
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	3,246,336	4,246,973	398,585,570	396,510,470	150,026,172	141,696,819	27,374,558	37,644,096
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	3,246,336	4,246,973	-	-	150,026,172	141,696,819	27,374,558	37,644,096
Unrelated unlisted unit trusts	-	-	398,585,570	396,510,470	-	-	-	-
Total unlisted unit trusts	3,246,336	4,246,973	398,585,570	396,510,470	150,026,172	141,696,819	27,374,558	37,644,096
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	3,246,336	4,246,973	398,585,570	396,510,470	150,026,172	141,696,819	27,374,558	37,644,096
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	64,617,633	68,181,515	23,335,817	26,971,847	12,348,140	12,477,796	131,125,365	128,540,342
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	64,617,633	68,181,515	23,335,817	26,971,847	12,348,140	12,477,796	131,125,365	128,540,342
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	64,617,633	68,181,515	-	-	-	-	63,823,727	64,679,752
Unrelated unlisted unit trusts	-	-	23,335,817	26,971,847	12,348,140	12,477,796	67,301,638	63,860,590
Total unlisted unit trusts	64,617,633	68,181,515	23,335,817	26,971,847	12,348,140	12,477,796	131,125,365	128,540,342
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	64,617,633	68,181,515	23,335,817	26,971,847	12,348,140	12,477,796	131,125,365	128,540,342
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	107,680,369	116,380,648	115,073,918	110,864,008	160,984,228	200,952,206	142,715,494	166,945,036
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	107,680,369	116,380,648	115,073,918	110,864,008	160,984,228	200,952,206	142,715,494	166,945,036
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	107,680,369	116,380,648	115,073,918	110,864,008	160,984,228	200,952,206	142,715,494	166,945,036
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	107,680,369	116,380,648	115,073,918	110,864,008	160,984,228	200,952,206	142,715,494	166,945,036
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	107,680,369	116,380,648	115,073,918	110,864,008	160,984,228	200,952,206	142,715,494	166,945,036
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	274,297,745	311,438,054	156,744,641	146,541,034	10,029,273	10,835,493	2,885,554	3,375,179
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	274,297,745	311,438,054	156,744,641	146,541,034	10,029,273	10,835,493	2,885,554	3,375,179
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	274,297,745	311,438,054	156,744,641	146,541,034	10,029,273	10,835,493	2,885,554	3,375,179
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	274,297,745	311,438,054	156,744,641	146,541,034	10,029,273	10,835,493	2,885,554	3,375,179
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	274,297,745	311,438,054	156,744,641	146,541,034	10,029,273	10,835,493	2,885,554	3,375,179
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	49. OneAnswer - Altrinsic Global Value Equities Trust		50. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		52. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	11,507,960	1,193,854	4,576,910	4,422,555	4,527,829	4,388,188	15,461,080	14,356,670
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	11,507,960	1,193,854	4,576,910	4,422,555	4,527,829	4,388,188	15,461,080	14,356,670
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	15,461,080	14,356,670
Unrelated unlisted unit trusts	11,507,960	1,193,854	4,576,910	4,422,555	4,527,829	4,388,188	-	-
Total unlisted unit trusts	11,507,960	1,193,854	4,576,910	4,422,555	4,527,829	4,388,188	15,461,080	14,356,670
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	11,507,960	1,193,854	4,576,910	4,422,555	4,527,829	4,388,188	15,461,080	14,356,670
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	53. OneAnswer - Ausbil Australian Emerging Leaders Trust		54. OneAnswer - Bennelong Australian Equities Trust		55. OneAnswer - Bentham Global Income Trust		56. OneAnswer - BlackRock Scientific Australian Equity Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	77,113,099	87,323,663	74,211,182	35,200,368	89,800,590	104,929,842	3,481,532	3,736,188
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	77,113,099	87,323,663	74,211,182	35,200,368	89,800,590	104,929,842	3,481,532	3,736,188
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	77,113,099	87,323,663	74,211,182	35,200,368	89,800,590	104,929,842	3,481,532	3,736,188
Total unlisted unit trusts	77,113,099	87,323,663	74,211,182	35,200,368	89,800,590	104,929,842	3,481,532	3,736,188
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	77,113,099	87,323,663	74,211,182	35,200,368	89,800,590	104,929,842	3,481,532	3,736,188
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2017

6. Financial assets and liabilities

	57. OneAnswer - BR Balanced Trust		58. OneAnswer - BR Scientific Diversified Growth Trust		59. OneAnswer - BR Scientific International Equity Trust		60. OneAnswer - BT Smaller Companies Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	66,305,856	106,738,678	42,102,390	44,624,775	2,410,657	2,334,909	97,420,993	109,867,023
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	66,305,856	106,738,678	42,102,390	44,624,775	2,410,657	2,334,909	97,420,993	109,867,023
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	66,305,856	106,738,678	42,102,390	44,624,775	2,410,657	2,334,909	97,420,993	109,867,023
Total unlisted unit trusts	66,305,856	106,738,678	42,102,390	44,624,775	2,410,657	2,334,909	97,420,993	109,867,023
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	66,305,856	106,738,678	42,102,390	44,624,775	2,410,657	2,334,909	97,420,993	109,867,023
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2017

6. Financial assets and liabilities

	61. OneAnswer - BT Wholesale Core Australian Share Trust		62. OneAnswer - Colonial First State Global Credit Income Trust		63. OneAnswer - Colonial First State Imputation Trust		64. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	38,208,330	40,765,109	45,967,744	56,782,476	66,180,341	75,069,420	223,222,622	213,247,613
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	38,208,330	40,765,109	45,967,744	56,782,476	66,180,341	75,069,420	223,222,622	213,247,613
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	66,180,341	75,069,420	-	-
Unrelated unlisted unit trusts	38,208,330	40,765,109	45,967,744	56,782,476	-	-	223,222,622	213,247,613
Total unlisted unit trusts	38,208,330	40,765,109	45,967,744	56,782,476	66,180,341	75,069,420	223,222,622	213,247,613
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	38,208,330	40,765,109	45,967,744	56,782,476	66,180,341	75,069,420	223,222,622	213,247,613
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2017

6. Financial assets and liabilities

	65. OneAnswer - Goldman Sachs Income Plus Trust		66. OneAnswer - Henderson Australian Equity Trust		67. OneAnswer - Henderson Global Fixed Interest Total Return Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	12,808,551	15,623,125	11,088,545	10,854,289	3,658,368	4,700,995	212,876,276	176,639,855
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	12,808,551	15,623,125	11,088,545	10,854,289	3,658,368	4,700,995	212,876,276	176,639,855
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	12,808,551	15,623,125	11,088,545	10,854,289	3,658,368	4,700,995	212,876,276	176,639,855
Total unlisted unit trusts	12,808,551	15,623,125	11,088,545	10,854,289	3,658,368	4,700,995	212,876,276	176,639,855
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	12,808,551	15,623,125	11,088,545	10,854,289	3,658,368	4,700,995	212,876,276	176,639,855
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2017

6. Financial assets and liabilities

	69. OneAnswer - Kapstream Absolute Return Income Trust		70. OneAnswer - Magellan Global Trust		71. OneAnswer - Merlon Australian Share Income Trust		72. OneAnswer - MFS Global Equity Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	665,752,286	658,778,419	122,269,961	90,606,647	81,685,902	64,369,752	380,369,567	265,476,739
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	665,752,286	658,778,419	122,269,961	90,606,647	81,685,902	64,369,752	380,369,567	265,476,739
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	665,752,286	658,778,419	122,269,961	90,606,647	81,685,902	64,369,752	380,369,567	265,476,739
Total unlisted unit trusts	665,752,286	658,778,419	122,269,961	90,606,647	81,685,902	64,369,752	380,369,567	265,476,739
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	665,752,286	658,778,419	122,269,961	90,606,647	81,685,902	64,369,752	380,369,567	265,476,739
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2017

6. Financial assets and liabilities

	73. OneAnswer - OnePath Protected AUS 50 Trust		74. OneAnswer - Perennial Value Shares Trust		75. OneAnswer - Perpetual Australian Share Trust		76. OneAnswer - Perpetual Balanced Growth Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	1,107,921	2,253,662	154,431,276	165,350,027	108,667,094	132,105,712	203,709,589	228,250,539
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	1,107,921	2,253,662	154,431,276	165,350,027	108,667,094	132,105,712	203,709,589	228,250,539
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	1,107,921	2,253,662	-	-	108,667,094	132,105,712	-	-
Unrelated unlisted unit trusts	-	-	154,431,276	165,350,027	-	-	203,709,589	228,250,539
Total unlisted unit trusts	1,107,921	2,253,662	154,431,276	165,350,027	108,667,094	132,105,712	203,709,589	228,250,539
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	1,107,921	2,253,662	154,431,276	165,350,027	108,667,094	132,105,712	203,709,589	228,250,539
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	77. OneAnswer - Perpetual Conservative Growth Trust		78. OneAnswer - Platinum Asia Trust		79. OneAnswer - Platinum International Trust		80. OneAnswer - RARE Infrastructure Value Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	138,922,534	147,078,895	21,053,061	19,865,653	413,021,346	552,633,243	142,065,472	128,810,947
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	138,922,534	147,078,895	21,053,061	19,865,653	413,021,346	552,633,243	142,065,472	128,810,947
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	138,922,534	147,078,895	21,053,061	19,865,653	413,021,346	552,633,243	142,065,472	128,810,947
Total unlisted unit trusts	138,922,534	147,078,895	21,053,061	19,865,653	413,021,346	552,633,243	142,065,472	128,810,947
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	138,922,534	147,078,895	21,053,061	19,865,653	413,021,346	552,633,243	142,065,472	128,810,947
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2017

6. Financial assets and liabilities

	81. OneAnswer - Schroder Australian Equity Trust		82. OneAnswer - Schroder Balanced Trust		83. OneAnswer - Schroder Fixed Income Trust		84. OneAnswer - Schroder Real Return Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	296,454,556	291,331,720	310,596,610	333,399,279	285,752,437	416,045,924	448,098,701	177,529,782
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	296,454,556	291,331,720	310,596,610	333,399,279	285,752,437	416,045,924	448,098,701	177,529,782
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	296,454,556	291,331,720	310,596,610	333,399,279	285,752,437	416,045,924	448,098,701	177,529,782
Total unlisted unit trusts	296,454,556	291,331,720	310,596,610	333,399,279	285,752,437	416,045,924	448,098,701	177,529,782
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	296,454,556	291,331,720	310,596,610	333,399,279	285,752,437	416,045,924	448,098,701	177,529,782
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2017

6. Financial assets and liabilities

	85. OneAnswer - SG Hiscock Property Trust		86. OneAnswer - T. Rowe Price Global Equity Trust		87. OneAnswer - UBS Balanced Trust		88. OneAnswer - UBS Defensive Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	33,601,289	41,158,330	11,451,808	10,365,361	88,825,881	114,073,102	35,093,665	45,023,075
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	33,601,289	41,158,330	11,451,808	10,365,361	88,825,881	114,073,102	35,093,665	45,023,075
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	33,601,289	41,158,330	11,451,808	10,365,361	88,825,881	114,073,102	35,093,665	45,023,075
Total unlisted unit trusts	33,601,289	41,158,330	11,451,808	10,365,361	88,825,881	114,073,102	35,093,665	45,023,075
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	33,601,289	41,158,330	11,451,808	10,365,361	88,825,881	114,073,102	35,093,665	45,023,075
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	89. OneAnswer - UBS Diversified Fixed Income Trust		90. OneAnswer - Vanguard Australian Shares Index Trust		91. OneAnswer - Vanguard Balanced Index Trust		92. OneAnswer - Vanguard Conservative Index Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	125,682,391	138,208,916	1,004,969,589	926,812,149	2,002,392,214	1,881,785,388	851,734,139	913,186,190
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	125,682,391	138,208,916	1,004,969,589	926,812,149	2,002,392,214	1,881,785,388	851,734,139	913,186,190
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	1,004,969,589	926,812,149	2,002,392,214	1,881,785,388	851,734,139	913,186,190
Unrelated unlisted unit trusts	125,682,391	138,208,916	-	-	-	-	-	-
Total unlisted unit trusts	125,682,391	138,208,916	1,004,969,589	926,812,149	2,002,392,214	1,881,785,388	851,734,139	913,186,190
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	125,682,391	138,208,916	1,004,969,589	926,812,149	2,002,392,214	1,881,785,388	851,734,139	913,186,190
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2017

6. Financial assets and liabilities

	93. OneAnswer - Vanguard Growth Index Trust		94. OneAnswer - Vanguard High Growth Index Trust		95. OneAnswer - Vanguard Index Diversified Bond Trust		96. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	936,076,793	706,567,240	325,910,866	252,862,108	146,985,684	161,954,511	108,940,837	107,597,762
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	936,076,793	706,567,240	325,910,866	252,862,108	146,985,684	161,954,511	108,940,837	107,597,762
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	936,076,793	706,567,240	325,910,866	252,862,108	146,985,684	161,954,511	108,940,837	107,597,762
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	936,076,793	706,567,240	325,910,866	252,862,108	146,985,684	161,954,511	108,940,837	107,597,762
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	936,076,793	706,567,240	325,910,866	252,862,108	146,985,684	161,954,511	108,940,837	107,597,762
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	97. OneAnswer - Vanguard International Shares Index Trust		98. OneAnswer - Vanguard Property Securities Index Trust		99. OneAnswer - Walter Scott Global Equity (Hedged) Trust		100. OneAnswer - Zurich International Shares Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	764,664,136	635,059,451	171,227,945	215,545,242	35,248,512	34,954,477	66,107,773	113,746,552
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	764,664,136	635,059,451	171,227,945	215,545,242	35,248,512	34,954,477	66,107,773	113,746,552
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	764,664,136	635,059,451	171,227,945	215,545,242	-	-	-	-
Unrelated unlisted unit trusts	-	-	-	-	35,248,512	34,954,477	66,107,773	113,746,552
Total unlisted unit trusts	764,664,136	635,059,451	171,227,945	215,545,242	35,248,512	34,954,477	66,107,773	113,746,552
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	764,664,136	635,059,451	171,227,945	215,545,242	35,248,512	34,954,477	66,107,773	113,746,552
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	101. OneAnswer Capital Group Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	61,239,307	65,331,787	159,108,464	153,473,955	846,079,157	937,021,644	9,449,011	16,161,609
Derivative assets	-	-	-	-	1,112,867	220,085	-	-
Total financial assets held at fair value through profit or loss	61,239,307	65,331,787	159,108,464	153,473,955	847,192,024	937,241,729	9,449,011	16,161,609
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	846,079,157	937,021,644	9,449,011	16,161,609
Unrelated unlisted unit trusts	61,239,307	65,331,787	159,108,464	153,473,955	-	-	-	-
Total unlisted unit trusts	61,239,307	65,331,787	159,108,464	153,473,955	846,079,157	937,021,644	9,449,011	16,161,609
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	1,112,867	220,085	-	-
Total derivative assets	-	-	-	-	1,112,867	220,085	-	-
Total financial assets held at fair value through profit or loss	61,239,307	65,331,787	159,108,464	153,473,955	847,192,024	937,241,729	9,449,011	16,161,609
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	235,241	1,393,471	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	235,241	1,393,471	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	235,241	1,393,471	-	-
Total derivative liabilities	-	-	-	-	235,241	1,393,471	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	235,241	1,393,471	-	-

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6. Financial assets and liabilities

	105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Geared Australian Shares Index Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	8,466,125	18,283,894	26,381,642	28,999,778	1,711,967	2,304,035	5,668,249	5,291,923
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	8,466,125	18,283,894	26,381,642	28,999,778	1,711,967	2,304,035	5,668,249	5,291,923
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	8,466,125	18,283,894	26,381,642	28,999,778	1,711,967	2,304,035	5,668,249	5,291,923
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	8,466,125	18,283,894	26,381,642	28,999,778	1,711,967	2,304,035	5,668,249	5,291,923
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	8,466,125	18,283,894	26,381,642	28,999,778	1,711,967	2,304,035	5,668,249	5,291,923
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	109. OnePath Global Emerging Markets Share Trust		110. OnePath Managed Growth Trust		111. OnePath Select Leaders Trust		112. OnePath Sustainable Investments - Australian Share Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	29,714,402	28,057,646	23,272,831	23,560,741	124,389,146	135,481,537	4,763,260	5,133,633
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	29,714,402	28,057,646	23,272,831	23,560,741	124,389,146	135,481,537	4,763,260	5,133,633
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	29,714,402	28,057,646	23,272,831	23,560,741	124,389,146	135,481,537	4,763,260	5,133,633
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	29,714,402	28,057,646	23,272,831	23,560,741	124,389,146	135,481,537	4,763,260	5,133,633
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	29,714,402	28,057,646	23,272,831	23,560,741	124,389,146	135,481,537	4,763,260	5,133,633
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	113. OnePath Wholesale Australian Share Trust		114. OnePath Wholesale Balanced Trust		115. OnePath Wholesale Blue Chip Imputation Trust		116. OnePath Wholesale Capital Stable Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	323,727,351	390,217,660	582,230,923	1,669,224,974	21,011,540	21,688,515	599,495,999	796,306,054
Derivative assets	-	-	250,594	1,124,702	-	-	279,045	97,816
Total financial assets held at fair value through profit or loss	323,727,351	390,217,660	582,481,517	1,670,349,676	21,011,540	21,688,515	599,775,044	796,403,870
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	323,727,351	390,217,660	582,212,103	1,669,093,540	21,011,540	21,688,515	599,495,999	796,306,054
Unrelated unlisted unit trusts	-	-	18,820	131,434	-	-	-	-
Total unlisted unit trusts	323,727,351	390,217,660	582,230,923	1,669,224,974	21,011,540	21,688,515	599,495,999	796,306,054
Derivative assets								
Foreign currency forward contracts	-	-	69,558	761,100	-	-	-	-
Futures	-	-	181,036	363,602	-	-	279,045	97,816
Total derivative assets	-	-	250,594	1,124,702	-	-	279,045	97,816
Total financial assets held at fair value through profit or loss	323,727,351	390,217,660	582,481,517	1,670,349,676	21,011,540	21,688,515	599,775,044	796,403,870
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	17,030	3,527,361	-	-	162,917	707,121
Total financial liabilities held at fair value through profit or loss	-	-	17,030	3,527,361	-	-	162,917	707,121
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	1,054,721	-	-	-	-
Futures	-	-	17,030	2,472,640	-	-	162,917	707,121
Total derivative liabilities	-	-	17,030	3,527,361	-	-	162,917	707,121
Total financial liabilities held at fair value through profit or loss	-	-	17,030	3,527,361	-	-	162,917	707,121

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6. Financial assets and liabilities

	117. OnePath Wholesale Diversified Fixed Interest Trust		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust		120. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	618,858,459	642,450,594	65,012,867	69,592,792	102,651,237	96,933,364	8,152,241	9,247,393
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	618,858,459	642,450,594	65,012,867	69,592,792	102,651,237	96,933,364	8,152,241	9,247,393
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	618,858,459	642,450,594	65,012,867	69,592,792	102,651,237	96,933,364	8,152,241	9,247,393
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	618,858,459	642,450,594	65,012,867	69,592,792	102,651,237	96,933,364	8,152,241	9,247,393
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	618,858,459	642,450,594	65,012,867	69,592,792	102,651,237	96,933,364	8,152,241	9,247,393
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	121. OnePath Wholesale High Growth Trust		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	47,057,567	50,548,850	28,251,059	33,951,859	9,695,418	11,367,691	7,370,985	7,862,667
Derivative assets	14,730	24,647	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	47,072,297	50,573,497	28,251,059	33,951,859	9,695,418	11,367,691	7,370,985	7,862,667
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	47,057,567	50,548,850	28,251,059	33,951,859	9,695,418	11,367,691	7,370,985	7,862,667
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	47,057,567	50,548,850	28,251,059	33,951,859	9,695,418	11,367,691	7,370,985	7,862,667
Derivative assets								
Foreign currency forward contracts	14,730	11,119	-	-	-	-	-	-
Futures	-	13,528	-	-	-	-	-	-
Total derivative assets	14,730	24,647	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	47,072,297	50,573,497	28,251,059	33,951,859	9,695,418	11,367,691	7,370,985	7,862,667
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	8,500	49,645	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	8,500	49,645	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	32,341	-	-	-	-	-	-
Futures	8,500	17,304	-	-	-	-	-	-
Total derivative liabilities	8,500	49,645	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	8,500	49,645	-	-	-	-	-	-

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6. Financial assets and liabilities

	125. OnePath Wholesale Managed Growth Trust		126. OnePath Wholesale Property Securities Trust		127. OnePath Wholesale Select Leaders Trust		128. OptiMix Australian Fixed Interest Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	1,206,767,458	1,954,129,019	2,677,881	3,024,293	74,107,895	64,625,040	5,956,556	7,765,385
Derivative assets	331,311	1,410,954	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	1,207,098,769	1,955,539,973	2,677,881	3,024,293	74,107,895	64,625,040	5,956,556	7,765,385
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	1,204,972,675	1,950,492,785	2,677,881	3,024,293	74,107,895	64,625,040	5,956,556	7,765,385
Unrelated unlisted unit trusts	1,794,783	3,636,234	-	-	-	-	-	-
Total unlisted unit trusts	1,206,767,458	1,954,129,019	2,677,881	3,024,293	74,107,895	64,625,040	5,956,556	7,765,385
Derivative assets								
Foreign currency forward contracts	210,255	1,192,537	-	-	-	-	-	-
Futures	121,056	218,417	-	-	-	-	-	-
Total derivative assets	331,311	1,410,954	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	1,207,098,769	1,955,539,973	2,677,881	3,024,293	74,107,895	64,625,040	5,956,556	7,765,385
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	91,033	4,242,864	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	91,033	4,242,864	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	1,124,570	-	-	-	-	-	-
Futures	91,033	3,118,294	-	-	-	-	-	-
Total derivative liabilities	91,033	4,242,864	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	91,033	4,242,864	-	-	-	-	-	-

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6. Financial assets and liabilities

	129. OptiMix Australian Share Trust		130. OptiMix Balanced Trust		131. OptiMix Conservative Trust		132. OptiMix Enhanced Cash Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	14,994,800	16,925,544	43,158,666	54,803,249	13,504,522	16,467,648	550,852	655,957
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	14,994,800	16,925,544	43,158,666	54,803,249	13,504,522	16,467,648	550,852	655,957
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	14,994,800	16,925,544	43,158,666	54,803,249	13,504,522	16,467,648	550,852	655,957
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	14,994,800	16,925,544	43,158,666	54,803,249	13,504,522	16,467,648	550,852	655,957
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	14,994,800	16,925,544	43,158,666	54,803,249	13,504,522	16,467,648	550,852	655,957
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	3,008,017	2,931,593	6,330,725	7,313,209	2,850,169	3,507,547	14,414,161	17,015,152
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	3,008,017	2,931,593	6,330,725	7,313,209	2,850,169	3,507,547	14,414,161	17,015,152
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	3,008,017	2,931,593	6,330,725	7,313,209	2,850,169	3,507,547	14,414,161	17,015,152
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	3,008,017	2,931,593	6,330,725	7,313,209	2,850,169	3,507,547	14,414,161	17,015,152
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	3,008,017	2,931,593	6,330,725	7,313,209	2,850,169	3,507,547	14,414,161	17,015,152
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	7,723,916	8,056,177	9,557,217	11,657,681	4,695,265	6,206,066	1,280,226,227	1,800,255,658
Derivative assets	-	-	-	-	-	-	479,340	913,866
Total financial assets held at fair value through profit or loss	7,723,916	8,056,177	9,557,217	11,657,681	4,695,265	6,206,066	1,280,705,567	1,801,169,524
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	7,723,916	8,056,177	9,557,217	11,657,681	4,695,265	6,206,066	1,280,226,227	1,800,255,658
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	7,723,916	8,056,177	9,557,217	11,657,681	4,695,265	6,206,066	1,280,226,227	1,800,255,658
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	378,777	680,164
Futures	-	-	-	-	-	-	100,563	233,702
Total derivative assets	-	-	-	-	-	-	479,340	913,866
Total financial assets held at fair value through profit or loss	7,723,916	8,056,177	9,557,217	11,657,681	4,695,265	6,206,066	1,280,705,567	1,801,169,524
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	-	-	-	-	-	-	302,201	2,867,807
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	302,201	2,867,807
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	1,115,922
Futures	-	-	-	-	-	-	302,201	1,751,885
Total derivative liabilities	-	-	-	-	-	-	302,201	2,867,807
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	302,201	2,867,807

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6. Financial assets and liabilities

	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss								
Held for trading								
Unlisted unit trusts	306,719,776	362,854,911	256,038,614	421,818,679	725,235,794	854,351,443	276,982,970	285,747,768
Derivative assets	135,935	41,174	8,547,871	16,107,931	283,000	371,047	94,830	104,063
Total financial assets held at fair value through profit or loss	306,855,711	362,896,085	264,586,485	437,926,610	725,518,794	854,722,490	277,077,800	285,851,831
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	306,719,776	362,854,911	256,038,614	421,818,679	725,235,794	854,351,443	276,982,970	285,747,768
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	306,719,776	362,854,911	256,038,614	421,818,679	725,235,794	854,351,443	276,982,970	285,747,768
Derivative assets								
Foreign currency forward contracts	32,984	41,174	8,547,871	16,107,931	283,000	176,698	94,830	104,063
Futures	102,951	-	-	-	-	194,349	-	-
Total derivative assets	135,935	41,174	8,547,871	16,107,931	283,000	371,047	94,830	104,063
Total financial assets held at fair value through profit or loss	306,855,711	362,896,085	264,586,485	437,926,610	725,518,794	854,722,490	277,077,800	285,851,831
6.2 Financial liabilities held at fair value through profit or loss								
Held for trading								
Derivative liabilities	39,115	471,054	93,757	3,012,107	145,131	1,020,712	87,860	256,354
Total financial liabilities held at fair value through profit or loss	39,115	471,054	93,757	3,012,107	145,131	1,020,712	87,860	256,354
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	165,752	93,757	3,012,107	-	510,292	-	144,670
Futures	39,115	305,302	-	-	145,131	510,420	87,860	111,684
Total derivative liabilities	39,115	471,054	93,757	3,012,107	145,131	1,020,712	87,860	256,354
Total financial liabilities held at fair value through profit or loss	39,115	471,054	93,757	3,012,107	145,131	1,020,712	87,860	256,354

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6. Financial assets and liabilities

	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
6.1 Financial assets held at fair value through profit or loss						
Held for trading						
Unlisted unit trusts	507,323,900	798,075,577	315,974,675	555,839,911	9,941,151	11,860,454
Derivative assets	245,324	517,200	-	-	-	-
Total financial assets held at fair value through profit or loss	507,569,224	798,592,777	315,974,675	555,839,911	9,941,151	11,860,454
Comprising:						
Unlisted unit trusts						
Related unlisted unit trusts	507,323,900	798,075,577	315,974,675	555,839,911	9,941,151	11,860,454
Unrelated unlisted unit trusts	-	-	-	-	-	-
Total unlisted unit trusts	507,323,900	798,075,577	315,974,675	555,839,911	9,941,151	11,860,454
Derivative assets						
Foreign currency forward contracts	101,611	335,078	-	-	-	-
Futures	143,713	182,122	-	-	-	-
Total derivative assets	245,324	517,200	-	-	-	-
Total financial assets held at fair value through profit or loss	507,569,224	798,592,777	315,974,675	555,839,911	9,941,151	11,860,454
6.2 Financial liabilities held at fair value through profit or loss						
Held for trading						
Derivative liabilities	82,699	1,696,787	-	-	-	-
Total financial liabilities held at fair value through profit or loss	82,699	1,696,787	-	-	-	-
Comprising:						
Derivative liabilities						
Foreign currency forward contracts	-	483,635	-	-	-	-
Futures	82,699	1,213,152	-	-	-	-
Total derivative liabilities	82,699	1,696,787	-	-	-	-
Total financial liabilities held at fair value through profit or loss	82,699	1,696,787	-	-	-	-

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7. Payables

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

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	75,169	74,446	12,293	11,850	5,554	5,397	5,953	6,521
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	118,916	-	-	28,355	-	10,327	29,898
Other payables	-	-	-	2,718	33	1,206	210	-
Total payables	75,169	193,362	12,293	14,568	33,942	6,603	16,490	36,419
	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	21,617	12,038	3,353	3,580	15,682	19,240	5,634	6,106
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	13,592	88,071	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	35,209	100,109	3,353	3,580	15,682	19,240	5,634	6,106
	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	3,331	3,453	11,152	13,370	30,893	30,885	75,007	77,560
Future and swap deposits payable	-	-	302,074	853	-	-	-	-
Redemptions payable	-	-	-	-	-	-	35,663	42
Other payables	-	-	-	-	-	-	-	-
Total payables	3,331	3,453	313,226	14,223	30,893	30,885	110,670	77,602

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Notes to the Financial Statements
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7. Payables

	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	214,260	218,981	433	542	50,273	53,924	23,557	25,234
Future and swap deposits payable	-	-	-	-	416,080	156,858	-	-
Redemptions payable	5,599	-	-	-	116,964	-	5,708	43,571
Other payables	-	-	-	235	-	-	-	-
Total payables	219,859	218,981	433	777	583,317	210,782	29,265	68,805
	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	12,827	12,261	1,382	1,869	25,280	30,960	44,481	45,203
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	2,975	21,649	-	-	59,417	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	15,802	33,910	1,382	1,869	84,697	30,960	44,481	45,203
	21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	16,390	18,696	56,987	55,232	2,073	2,434	107,109	115,704
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	71,019	148,924	-	-	70,927	62,745
Other payables	-	-	-	3,484	-	-	-	-
Total payables	16,390	18,696	128,006	207,640	2,073	2,434	178,036	178,449
	25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	5,807	6,129	26,227	28,535	35,947	38,739	15,310	17,830
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	183,065	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	5,807	6,129	26,227	28,535	35,947	221,804	15,310	17,830

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7. Payables

	29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	6,101	6,619	71,726	70,521	25,311	25,735	55,199	60,297
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	53,716	10,592	-	-	26,330	56,919
Other payables	-	-	-	-	-	-	-	-
Total payables	6,101	6,619	125,442	81,113	25,311	25,735	81,529	117,216
	33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	8,832	9,404	64,699	69,638	17,992	18,278	5,480	6,506
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	227,546	43,977	-	13,724	3,443	-
Other payables	-	-	-	-	-	-	-	-
Total payables	8,832	9,404	292,245	113,615	17,992	32,002	8,923	6,506
	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	4,071	4,712	6,157	6,941	2,123	2,171	-	-
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	-	-	-
Other payables	-	-	50	-	85	53	-	-
Total payables	4,071	4,712	6,207	6,941	2,208	2,224	-	-
	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	31,715	34,112	40,685	42,076	51,302	56,649	154,498	159,995
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	18,032	-	-	-	-	-	83,387
Other payables	-	-	-	-	-	-	-	-
Total payables	31,715	52,144	40,685	42,076	51,302	56,649	154,498	243,382

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7. Payables

	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Responsible Entity fees payable	146,680	162,266	10,246	9,509	16,113	15,842	3,281	3,513
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	66	1,349	1,020	-	-	-	-	-
Other payables	-	-	-	-	180	3,570	-	-
Total payables	146,746	163,615	11,266	9,509	16,293	19,412	3,281	3,513
	49. OneAnswer - Altrinsic Global Value Equities Trust		50. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		52. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Responsible Entity fees payable	451	196	1,801	1,679	1,469	1,358	7,505	6,815
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	-	-	8,130
Other payables	7	-	-	-	268	225	-	-
Total payables	458	196	1,801	1,679	1,737	1,583	7,505	14,945
	53. OneAnswer - Ausbil Australian Emerging Leaders Trust		54. OneAnswer - Bennelong Australian Equities Trust		55. OneAnswer - Bentham Global Income Trust		56. OneAnswer - BlackRock Scientific Australian Equity Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Responsible Entity fees payable	20,637	24,902	4,350	1,796	13,282	14,719	4,901	5,215
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	6,000	2,580	3,409	151,211	58,513	-
Other payables	-	-	-	947	194	991	8	-
Total payables	20,637	24,902	10,350	5,323	16,885	166,921	63,422	5,215
	57. OneAnswer - BR Balanced Trust		58. OneAnswer - BR Scientific Diversified Growth Trust		59. OneAnswer - BR Scientific International Equity Trust		60. OneAnswer - BT Smaller Companies Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Responsible Entity fees payable	10,037	11,745	12,249	12,786	3,148	3,037	31,867	33,054
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	2,500	-	-	5,589	34,598
Other payables	311	982	-	15	-	135	-	-
Total payables	10,348	12,727	12,249	15,301	3,148	3,172	37,456	67,652

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7. Payables

	61. OneAnswer - BT Wholesale Core Australian Share Trust		62. OneAnswer - Colonial First State Global Credit Income Trust		63. OneAnswer - Colonial First State Imputation Trust		64. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Responsible Entity fees payable	5,421	5,701	7,586	8,798	10,413	11,194	28,694	28,589
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	9,054	15,419	-	29,963	-
Other payables	-	-	-	-	-	-	-	212
Total payables	5,421	5,701	7,586	17,852	25,832	11,194	58,657	28,801
	65. OneAnswer - Goldman Sachs Income Plus Trust		66. OneAnswer - Henderson Australian Equity Trust		67. OneAnswer - Henderson Global Fixed Interest Total Return Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Responsible Entity fees payable	1,790	2,099	2,083	2,006	1,025	1,254	25,417	24,951
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	2,951	-	-	-	-	-	-
Other payables	99	-	5	-	13	154	-	-
Total payables	1,889	5,050	2,088	2,006	1,038	1,408	25,417	24,951
	69. OneAnswer - Kapstream Absolute Return Income Trust		70. OneAnswer - Magellan Global Trust		71. OneAnswer - Merlion Australian Share Income Trust		72. OneAnswer - MFS Global Equity Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Responsible Entity fees payable	51,246	50,791	11,441	9,197	9,560	8,692	49,073	36,542
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	34,658	343,792	59,567	-	-	15,472	12,494	76,775
Other payables	-	5,591	-	817	-	613	-	1,929
Total payables	85,904	400,174	71,008	10,014	9,560	24,777	61,567	115,246
	73. OneAnswer - OnePath Protected AUS 50 Trust		74. OneAnswer - Perennial Value Shares Trust		75. OneAnswer - Perpetual Australian Share Trust		76. OneAnswer - Perpetual Balanced Growth Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Responsible Entity fees payable	1,906	3,518	32,435	35,148	46,344	51,011	19,344	22,190
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	35,375	16,905	26,344	17,051	62,278	5,018
Other payables	-	-	-	-	-	-	-	127
Total payables	1,906	3,518	67,810	52,053	72,688	68,062	81,622	27,335

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7. Payables

	77. OneAnswer - Perpetual Conservative Growth Trust		78. OneAnswer - Platinum Asia Trust		79. OneAnswer - Platinum International Trust		80. OneAnswer - RARE Infrastructure Value Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	33,747	35,346	2,378	2,109	65,970	78,249	18,458	16,240
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	1,000	2,000	-	-	30,765	196,633	2,310	51,760
Other payables	-	-	-	143	963	-	-	2,635
Total payables	34,747	37,346	2,378	2,252	97,698	274,882	20,768	70,635
	81. OneAnswer - Schroder Australian Equity Trust		82. OneAnswer - Schroder Balanced Trust		83. OneAnswer - Schroder Fixed Income Trust		84. OneAnswer - Schroder Real Return Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	29,287	31,605	25,422	27,536	30,270	41,106	34,386	16,556
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	41,027	2,532	-	35	37,696	359,225	6,942	109,119
Other payables	198	-	-	-	49	-	-	-
Total payables	70,512	34,137	25,422	27,571	68,015	400,331	41,328	125,675
	85. OneAnswer - SG Hiscock Property Trust		86. OneAnswer - T. Rowe Price Global Equity Trust		87. OneAnswer - UBS Balanced Trust		88. OneAnswer - UBS Defensive Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	3,666	4,318	2,480	1,932	10,329	12,008	7,043	8,994
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	31,143	-	-	-
Other payables	3	-	-	45	46	-	33	-
Total payables	3,669	4,318	2,480	1,977	41,518	12,008	7,076	8,994
	89. OneAnswer - UBS Diversified Fixed Income Trust		90. OneAnswer - Vanguard Australian Shares Index Trust		91. OneAnswer - Vanguard Balanced Index Trust		92. OneAnswer - Vanguard Conservative Index Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	16,708	18,593	167,743	159,999	243,230	232,735	119,893	118,465
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	65,747	256,682	348,590	731,773	9,743	477,995
Other payables	185	683	-	-	-	260,334	-	63,361
Total payables	16,893	19,276	233,490	416,681	591,820	1,224,842	129,636	659,821

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7. Payables

	93. OneAnswer - Vanguard Growth Index Trust		94. OneAnswer - Vanguard High Growth Index Trust		95. OneAnswer - Vanguard Index Diversified Bond Trust		96. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	97,039	75,702	45,124	33,711	28,906	32,740	27,554	27,428
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	37,712	-	10,916	26,977	237,943	510	-
Other payables	-	71,265	-	38,065	-	8,358	-	41,659
Total payables	97,039	184,679	45,124	82,692	55,883	279,041	28,064	69,087
	97. OneAnswer - Vanguard International Shares Index Trust		98. OneAnswer - Vanguard Property Securities Index Trust		99. OneAnswer - Walter Scott Global Equity (Hedged) Trust		100. OneAnswer - Zurich International Shares Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	117,327	96,574	34,260	42,091	3,762	4,289	27,718	33,295
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	20,805	82,301	10,579	72,691	-	-	33,774	20,266
Other payables	-	90,563	-	59,023	57	400	169	148
Total payables	138,132	269,438	44,839	173,805	3,819	4,689	61,661	53,709
	101. OneAnswer Capital Group Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	4,205	4,842	22,601	18,033	-	-	13,559	15,849
Future and swap deposits payable	-	-	-	-	3,298,594	1,195,396	-	-
Redemptions payable	-	-	5,339	58,969	-	-	-	-
Other payables	226	48	-	-	-	-	-	-
Total payables	4,431	4,890	27,940	77,002	3,298,594	1,195,396	13,559	15,849
	105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Geared Australian Shares Index Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	2,639	3,022	15,845	16,614	2,801	3,644	14,694	16,620
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	3	-	-	-	-	-	-
Other payables	57	-	-	-	-	-	-	17
Total payables	2,696	3,025	15,845	16,614	2,801	3,644	14,694	16,637

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7. Payables

	109. OnePath Global Emerging Markets Share Trust		110. OnePath Managed Growth Trust		111. OnePath Select Leaders Trust		112. OnePath Sustainable Investments - Australian Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	9,764	9,196	3,735	3,929	13,753	16,340	2,190	2,050
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	9,764	9,196	3,735	3,929	13,753	16,340	2,190	2,050
	113. OnePath Wholesale Australian Share Trust		114. OnePath Wholesale Balanced Trust		115. OnePath Wholesale Blue Chip Imputation Trust		116. OnePath Wholesale Capital Stable Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	22,246	35,678	35,407	40,872	16,625	16,870	13,295	15,547
Future and swap deposits payable	-	-	7,651,317	1,694,597	-	-	4,599,689	3,754,307
Redemptions payable	-	14,926	-	10,856	-	-	35,128	8,018
Other payables	-	8,304	1	1,345	-	4,166	-	63
Total payables	22,246	58,908	7,686,725	1,747,670	16,625	21,036	4,648,112	3,777,935
	117. OnePath Wholesale Diversified Fixed Interest Trust		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust		120. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	95,887	85,758	22,407	20,998	376	485	4,529	3,779
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	93,281	238,519	21,808	18,940	-	-	-	-
Other payables	-	9,423	-	4,241	105,353	114,976	11	810
Total payables	189,168	333,700	44,215	44,179	105,729	115,461	4,540	4,589
	121. OnePath Wholesale High Growth Trust		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	878	798	-	-	-	-	-	-
Future and swap deposits payable	31,869	51,584	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	-	-	-
Other payables	-	53	-	-	-	-	-	-
Total payables	32,747	52,435	-	-	-	-	-	-

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7. Payables

	125. OnePath Wholesale Managed Growth Trust		126. OnePath Wholesale Property Securities Trust		127. OnePath Wholesale Select Leaders Trust		128. OptiMix Australian Fixed Interest Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	24,829	35,216	2,142	2,167	11,120	7,543	9,800	12,364
Future and swap deposits payable	10,338,606	3,174,416	-	-	-	-	-	-
Redemptions payable	-	15,280	-	-	32,694	-	2,500	-
Other payables	-	3,307	-	463	-	1,654	-	-
Total payables	10,363,435	3,228,219	2,142	2,630	43,814	9,197	12,300	12,364

	129. OptiMix Australian Share Trust		130. OptiMix Balanced Trust		131. OptiMix Conservative Trust		132. OptiMix Enhanced Cash Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	37,288	38,805	110,400	118,571	32,844	36,603	1,036	1,151
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	4,800	19,262	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	37,288	38,805	115,200	137,833	32,844	36,603	1,036	1,151

	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	7,440	6,798	18,568	18,502	7,887	8,477	35,626	39,269
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	-	159,423	5,000
Other payables	-	462	-	-	-	-	-	-
Total payables	7,440	7,260	18,568	18,502	7,887	8,477	195,049	44,269

	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Responsible Entity fees payable	19,572	19,037	23,511	26,136	12,670	13,233	13,247	16,345
Future and swap deposits payable	-	-	-	-	-	-	9,142,118	2,047,947
Redemptions payable	-	-	-	-	-	-	70,000	-
Other payables	-	-	-	-	-	-	-	2,403
Total payables	19,572	19,037	23,511	26,136	12,670	13,233	9,225,365	2,066,695

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7. Payables

	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Responsible Entity fees payable	5,031	5,579	-	-	3,294	4,024	1,796	1,709
Future and swap deposits payable	209,711	20,312	-	-	5,331,161	762,995	1,169,721	221,356
Redemptions payable	20,000	-	-	-	-	-	-	-
Other payables	-	44	1	1	-	591	-	216
Total payables	234,742	25,935	1	1	5,334,455	767,610	1,171,517	223,281

	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Responsible Entity fees payable	3,594	4,071	-	-	23,306	24,758
Future and swap deposits payable	5,245,546	437,540	-	-	-	-
Redemptions payable	-	271,288	-	-	-	-
Other payables	-	773	-	-	-	-
Total payables	5,249,140	713,672	-	-	23,306	24,758

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8. Reconciliation of cash flows from operating activities

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

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	5,382,594	(391,352)	1,549,507	(1,256,602)	3,385,300	(1,056,799)	54,383	537,166
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	326,144	4,608,994	(1,035,450)	1,792,855	(848,350)	2,315,630	184,845	(78,344)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	7,695,155	9,072,865	1,601,688	1,248,176	615,768	330,090	1,224,176	1,803,273
Purchase of investments	(605,751)	(900,911)	-	(32,207)	-	-	-	(391,338)
Net change in receivables	(1,819,859)	2,717,429	128,889	33,213	(1,262,212)	11,764	220,807	(163,850)
Net change in payables	723	(14,150)	(2,275)	(2,609)	(1,016)	(1,031)	(358)	(2,472)
Income reinvested	(4,819,664)	(7,906,780)	(795,982)	(727,452)	(1,343,992)	(1,334,587)	(536,010)	(378,053)
Net cash flows from/(used in) operating activities	6,159,342	7,186,095	1,446,377	1,055,374	545,498	265,067	1,147,843	1,326,382
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	581,176	1,013,492	491,399	419,091	1,235,854	1,227,876	308,568	202,637
Trust income reinvested	4,819,664	7,906,780	795,982	727,452	1,343,992	1,334,587	536,010	378,053
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust‡		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	58,762,489	(4,398,551)	4,540,222	(1,414,665)	13,351,256	116,316	7,502,390	2,624,911
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(38,357,653)	5,816,864	(3,435,926)	2,584,008	15,099,206	17,622,912	(3,453,851)	1,359,088
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	-	7,068,901	5,245,166	4,656,846	64,465,165	75,020,614	2,597,148	19,187,257
Purchase of investments	(106,544,153)	(45,549,204)	(261,328)	(473,646)	(3,863,142)	(6,903,689)	(8,471,619)	(1,805,065)
Net change in receivables	(18,447,149)	55,760,677	70,672	1,842,005	(6,291,961)	(1,024,408)	(115,326)	239,486
Net change in payables	9,579	(582)	(227)	(1,282)	(3,558)	(6,530)	(472)	(1,812)
Income reinvested	(2,175,007)	(57,295,587)	(1,217,042)	(3,058,156)	(22,369,071)	(16,959,479)	(4,001,293)	(4,297,209)
Net cash flows from/(used in) operating activities	(106,751,894)	(38,597,482)	4,941,537	4,135,110	60,387,895	67,865,736	(5,943,023)	17,306,656
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	2,091,844	32,907,388	1,157,429	2,928,689	34,800,453	12,975,210	8,319,886	6,089,510
Trust income reinvested	2,175,007	57,295,587	1,217,042	3,058,156	22,369,071	16,959,479	4,001,293	4,297,209
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	(9,778,481)	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	9,778,481	-	-	-	-	-	-

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

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8. Reconciliation of cash flows from operating activities

	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust†	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	8,223,626	(750,775)	7,128,856	488,792	9,563,496	(3,547,716)	3,701,661	2,064,499
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(6,449,863)	4,854,479	(973,294)	3,713,322	(2,873,725)	7,218,024	2,634,810	5,221,089
Realised foreign exchange gains/(losses)	-	-	29,716	(82,894)	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	2,361,986	298,234	39,509,277	36,602,366	12,267,795	9,630,757	34,711,877	40,137,825
Purchase of investments	(6,280,884)	(17,052,979)	(29,415,159)	(25,379,417)	(235,100)	(213,987)	(775,503)	(4,733,930)
Net change in receivables	2,332,919	(227,138)	(3,037,825)	2,463,146	(3,258,962)	109,098	345,151	2,029,402
Net change in payables	(122)	(619)	(2,218)	(4,999)	8	(6,254)	(2,553)	(16,234)
Income reinvested	(4,146,372)	(3,918,676)	(3,266,108)	(6,833,402)	(3,822,200)	(4,170,133)	(7,626,549)	(10,346,646)
Net cash flows from/(used in) operating activities	(3,958,710)	(16,797,474)	9,973,245	10,966,914	11,641,312	9,019,789	32,988,894	34,356,005
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	4,135,060	3,981,095	5,471,245	9,149,087	3,400,350	3,713,810	4,144,465	1,966,856
Trust income reinvested	4,146,372	3,918,676	3,266,108	6,833,402	3,822,200	4,170,133	7,626,549	10,346,646
Other non-cash activities (in-specie assets purchase)	-	-	2,750,000	3,552,514	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	(2,750,000)	(3,552,514)	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	(2,686,403)
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	2,686,403

	13. ANZ OA OnePath Blue Chip Imputation Trust†‡		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust†‡		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	51,868,689	(40,256,979)	1,120,096	1,465,582	5,315,962	8,520,487	333,968	1,390,548
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(33,707,050)	60,262,704	31,826	(61,330)	2,006,836	465,444	1,512,914	(369,965)
Realised foreign exchange gains/(losses)	-	-	-	-	(118,527)	39,418	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	71,481,263	76,491,854	-	15,704,530	32,427,740	81,027,152	2,789,299	2,773,445
Purchase of investments	(6,511,895)	(37,212,330)	-	(3,176,664)	(16,340,273)	(43,146,629)	(1,171,848)	(1,789,693)
Net change in receivables	2,986,180	2,439,006	60,976	(27,265)	(180,645)	983,793	(626,187)	(717,363)
Net change in payables	(4,721)	(64,682)	(344)	(57)	(3,651)	(11,945)	(1,677)	(522)
Income reinvested	(23,944,821)	(25,341,660)	(1,218,917)	(1,380,101)	(7,776,477)	(10,681,474)	(1,519,773)	(615,943)
Net cash flows from/(used in) operating activities	62,167,645	36,317,913	(6,363)	12,524,695	15,330,965	37,196,246	1,316,696	670,507
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	21,982,812	20,283,400	1,215,923	1,445,042	9,889,420	12,360,127	1,407,345	335,442
Trust income reinvested	23,944,821	25,341,660	1,218,917	1,380,101	7,776,477	10,681,474	1,519,773	615,943
Other non-cash activities (in-specie assets purchase)	-	-	-	-	2,098,717	2,288,000	-	-
Other non-cash activities (in-specie assets sale)	(21,193,927)	-	-	-	(102,600,688)	(2,288,000)	-	-
Other non-cash activities (in-specie applications)	(1,148,186)	(33,168,859)	-	-	-	(125,171,042)	-	-
Other non-cash activities (in-specie redemptions)	22,342,113	33,168,859	-	-	100,501,971	125,171,042	-	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

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

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8. Reconciliation of cash flows from operating activities

	17. ANZ OA OnePath Global Emerging Markets Share Trust†‡		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust†‡	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	12,030,806	(4,206,720)	3,004,161	150,025	(16,379)	995,794	59,331,164	19,188,674
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(11,045,155)	5,540,584	(609,107)	1,535,797	566,301	(723,292)	13,424,065	78,950,428
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	10,542,918	11,442,372	331,290	196,608	6,598,480	9,243,500	102,322,529	231,508,795
Purchase of investments	(1,949,989)	(2,792,391)	-	-	(2,282,374)	(3,557,554)	-	(15,820,271)
Net change in receivables	(535,863)	324,985	(1,346,122)	1,003,233	(166,237)	77,338	(28,159,101)	32,578,827
Net change in payables	566	(3,660)	(487)	(523)	(5,680)	(7,411)	(722)	(7,249)
Income reinvested	(600,396)	(1,816,482)	(1,067,904)	(2,711,526)	(728,590)	(724,078)	(45,127,097)	(131,228,674)
Net cash flows from/(used in) operating activities	8,442,887	8,488,688	311,831	173,614	3,965,521	5,304,297	101,790,838	215,170,530
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	549,780	1,643,839	1,757,249	2,030,495	195,943	173,543	98,413,747	94,158,786
Trust income reinvested	600,396	1,816,482	1,067,904	2,711,526	728,590	724,078	45,127,097	131,228,674
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	(336,809,023)	-
Other non-cash activities (in-specie applications)	(407,938)	(9,631,338)	-	-	-	-	-	(406,550,908)
Other non-cash activities (in-specie redemptions)	407,938	9,631,338	-	-	-	-	336,809,023	406,550,908

	21. ANZ OA OnePath Property Securities Trust‡		22. ANZ OA OnePath Select Leaders Trust†‡		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(5,583,182)	43,976,212	12,203,568	(7,811,612)	537,494	(585,210)	1,120,437	1,384,461
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	15,000,192	(34,833,091)	(7,881,634)	11,937,477	(383,946)	863,095	(434,890)	(616,308)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	34,118,731	30,242,009	23,783,214	6,440,977	3,998,863	3,242,681	10,462,899	12,134,812
Purchase of investments	(6,045,984)	(12,068,313)	(3,809,798)	(10,027,688)	(944,236)	(594,235)	(1,499,391)	-
Net change in receivables	654,342	(2,359,748)	(122,312)	(23,695)	35,035	41,182	(52,202)	100,757
Net change in payables	(2,306)	(184)	(1,729)	(4,825)	(361)	(426)	(8,595)	(26,248)
Income reinvested	(10,291,900)	(6,957,793)	(4,961,397)	(4,777,601)	(218,147)	(350,615)	(2,048,465)	(2,391,427)
Net cash flows from/(used in) operating activities	27,849,893	17,999,092	19,209,912	(4,266,967)	3,024,702	2,616,472	7,539,793	10,586,047
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	10,048,795	6,854,062	3,686,677	4,193,259	176,416	311,096	475,540	529,071
Trust income reinvested	10,291,900	6,957,793	4,961,397	4,777,601	218,147	350,615	2,048,465	2,391,427
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	(8,770,847)	(1,099,195)	(10,808,129)	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	8,770,847	1,099,195	10,808,129	-	-	-	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

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

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8. Reconciliation of cash flows from operating activities

	25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(42,696)	138,013	1,271,834	(296,517)	586,067	459,668	911,112	(38,302)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	157,078	(665)	(491,783)	573,737	508,152	(73,308)	(86,436)	755,750
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	579,086	2,026,575	2,888,482	4,212,941	4,111,025	3,997,939	2,419,990	3,318,155
Purchase of investments	(153,515)	(73,459)	(92,625)	(174,267)	(312,239)	(1,092,368)	(22,296)	(118,593)
Net change in receivables	(17,287)	80,309	(513,317)	66,977	(629,220)	(269,331)	(200,943)	1,068,535
Net change in payables	(322)	(4,125)	(2,308)	(10,856)	(2,792)	(7,205)	(2,520)	(8,212)
Income reinvested	(177,478)	(316,413)	(606,849)	(727,011)	(928,247)	(628,569)	(828,603)	(2,020,735)
Net cash flows from/(used in) operating activities	344,866	1,850,235	2,453,434	3,645,004	3,332,746	2,386,826	2,190,304	2,956,598
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	94,918	198,540	223,415	254,188	347,776	110,583	-	-
Trust income reinvested	177,478	316,413	606,849	727,011	928,247	628,569	828,603	2,020,735
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

	29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	332,779	(150,221)	2,839,756	(407,720)	1,300,640	(283,913)	1,409,563	307,854
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(175,194)	344,050	(1,761,776)	556,733	(938,232)	339,085	(217,653)	144,268
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	756,023	453,295	4,960,412	6,777,472	2,240,130	2,835,216	6,262,587	5,880,400
Purchase of investments	(24,696)	(21,557)	(468,717)	(318,100)	(189,373)	(306,802)	(183,334)	(572,290)
Net change in receivables	(198,329)	663,249	(1,118,629)	(6,276)	(346,460)	32,149	(859,326)	(290,961)
Net change in payables	(518)	(1,537)	1,205	(17,714)	(424)	(6,847)	(5,098)	(13,705)
Income reinvested	(39,611)	(944,050)	(853,699)	(1,105,169)	(332,326)	(439,772)	(1,052,673)	(968,540)
Net cash flows from/(used in) operating activities	650,454	343,229	3,598,552	5,479,226	1,733,955	2,169,116	5,354,066	4,487,026
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	-	677	116,176	190,451	55,109	89,846	287,008	152,637
Trust income reinvested	39,611	944,050	853,699	1,105,169	332,326	439,772	1,052,673	968,540
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

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8. Reconciliation of cash flows from operating activities

	33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust†‡		35. ANZ OA Schroder Australian Equity Trust†‡		36. ANZ OA SG Hiscock Property Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(111,959)	945,176	45,997,279	(2,120,715)	28,310,505	(11,126,867)	(1,478,407)	6,783,065
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	361,933	(876,905)	(21,779,135)	61,481,176	(15,130,334)	18,703,018	5,474,221	(5,514,308)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	852,990	2,006,046	82,862,600	87,484,230	14,831,426	6,680,851	7,621,773	7,615,464
Purchase of investments	(23,618)	(198,575)	(5,989,629)	(16,721,280)	(900,110)	(3,498,692)	(1,867,894)	(1,041,045)
Net change in receivables	(177,834)	(62,677)	31,293,824	63,629,287	(6,272,629)	3,564,780	(3,109,459)	(35,781)
Net change in payables	(572)	(2,567)	(4,939)	(20,763)	(286)	(5,912)	(1,026)	(312)
Income reinvested	(190,668)	(140,095)	(56,356,340)	(123,893,103)	(7,130,335)	(11,367,117)	(958,562)	(1,308,316)
Net cash flows from/(used in) operating activities	710,272	1,670,403	76,023,660	69,838,832	13,708,237	2,950,061	5,680,646	6,498,767
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	47,923	57,836	17,904,072	113,104,214	7,764,534	7,442,874	874,644	1,193,974
Trust income reinvested	190,668	140,095	56,356,340	123,893,103	7,130,335	11,367,117	958,562	1,308,316
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	(1,338,643)	(53,939,475)	(250,811)	(17,179,373)	-	-
Other non-cash activities (in-specie redemptions)	-	-	1,338,643	53,939,475	250,811	17,179,373	-	-
	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	377,243	4,794,998	3,280,924	322,484	1,863,714	(728,322)	2,962,605	6,944,330
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	2,092,224	(1,180,036)	(2,413,336)	644,792	(1,708,416)	907,597	10,567,414	(2,351,844)
Realised foreign exchange gains/(losses)	-	-	-	-	-	(37)	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	5,937,489	8,316,497	7,808,372	9,619,770	2,565,132	9,354,832	40,785,000	4,300,000
Purchase of investments	(477,884)	(850,325)	(880,436)	(1,218,598)	(664,001)	(3,719,018)	(44,710,000)	(129,890,000)
Net change in receivables	1,467,740	(1,689,056)	(56,644)	134,512	63,098	484,530	(4,280,176)	(3,985,345)
Net change in payables	(641)	(1,465)	(734)	(1,569)	(16)	(674)	-	(17)
Income reinvested	(3,987,947)	(1,990,520)	(889,845)	(1,189,980)	(244,575)	(693,293)	(9,227,437)	(598,497)
Net cash flows from/(used in) operating activities	5,408,224	7,400,093	6,848,301	8,311,411	1,874,936	5,605,615	(3,902,594)	(125,581,373)
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	3,691,012	1,923,214	1,193,958	1,182,003	3,763,247	685,748	-	87
Trust income reinvested	3,987,947	1,990,520	889,845	1,189,980	244,575	693,293	9,227,437	598,497
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

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

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8. Reconciliation of cash flows from operating activities

	41. ANZ Property Securities Trust†‡		42. Australian Share Trust		43. Balanced Trust†‡		44. Blue Chip Imputation Trust†‡	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(3,373,736)	21,617,209	12,046,336	(4,168,071)	13,034,755	6,742,320	18,386,396	(16,995,628)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	8,066,634	(17,309,386)	(3,149,921)	8,463,079	10,368,699	12,697,531	(12,727,815)	23,875,167
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	6,782,617	5,217,168	3,833,036	2,665,010	17,747,958	14,333,673	25,072,526	26,051,218
Purchase of investments	(832,629)	-	-	-	-	(804,889)	(969,592)	(959,413)
Net change in receivables	215,793	(1,209,370)	(4,544,298)	56,829	(1,918,578)	1,303,682	1,804,908	573,625
Net change in payables	(2,397)	1,104	(1,391)	(9,771)	(5,347)	(7,903)	(5,497)	(57,140)
Income reinvested	(5,316,343)	(3,493,700)	(4,893,025)	(4,901,296)	(22,148,679)	(21,465,792)	(9,487,690)	(9,685,918)
Net cash flows from/(used in) operating activities	5,539,939	4,823,025	3,290,737	2,105,780	17,078,808	12,798,622	22,073,236	22,801,911
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	4,745,004	3,141,912	4,279,056	4,237,300	21,638,752	5,873,477	6,793,961	6,601,725
Trust income reinvested	5,316,343	3,493,700	4,893,025	4,901,296	22,148,679	21,465,792	9,487,690	9,685,918
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(34,000,000)	-	(22,342,113)	-
Other non-cash activities (in-specie applications)	(740,478)	(16,806,978)	-	-	-	(41,644,452)	-	(10,190,519)
Other non-cash activities (in-specie redemptions)	740,478	16,806,978	-	-	34,000,000	41,644,452	22,342,113	10,190,519

	45. Emerging Companies Trust†‡		46. Global Share Trust†‡		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(1,345,264)	53,752,113	22,281,414	12,368,846	(461,704)	1,878,788	382,413	(13,614)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	19,141,735	(47,644,210)	(19,897,062)	(9,911,787)	741,169	(1,620,831)	(102,244)	256,683
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	29,358,221	30,736,805	17,242,743	15,600,865	562,437	656,911	862,057	509,342
Purchase of investments	(4,803,766)	(1,316,795)	(5,000,242)	(21,561,274)	-	-	(108,199)	(146,797)
Net change in receivables	(13,146,654)	685,260	59,356	(282,265)	20,524	(111,640)	(155,173)	184,101
Net change in payables	(15,586)	(2,608)	737	104	(3,119)	342	(232)	(544)
Income reinvested	(6,555,881)	(8,664,862)	(2,549,046)	(2,295,260)	(497,386)	(329,440)	(161,989)	(474,333)
Net cash flows from/(used in) operating activities	22,632,805	27,545,703	12,137,900	(6,080,771)	361,921	474,130	716,633	314,838
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	5,310,757	7,419,984	2,485,396	2,238,762	204,165	110,244	57,608	69,672
Trust income reinvested	6,555,881	8,664,862	2,549,046	2,295,260	497,386	329,440	161,989	474,333
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(2,325,141)	(18,593,407)	(1,230,365)	(53,345,702)	-	-	-	-
Other non-cash activities (in-specie redemptions)	2,325,141	18,593,407	1,230,365	53,345,702	-	-	-	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

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

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8. Reconciliation of cash flows from operating activities

	49. OneAnswer - Altrinsic Global Value Equities Trust		50. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		52. OneAnswer - Arrowstreet Global Equity (Hedged) Trust†‡	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	823,089	(70,943)	378,279	(36,706)	683,961	(371,857)	2,801,102	(610,615)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(365,055)	234,594	(287,049)	161,871	53,350	638,050	(2,052,646)	617,938
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	115,148	1,131,249	891,519	1,333,356	1,357,412	1,086,882	1,517,725	2,570,316
Purchase of investments	(9,961,570)	(1,415,585)	(624,376)	(830,457)	(1,087,477)	(1,162,825)	(441,742)	(1,105,939)
Net change in receivables	(359,374)	61,106	21,648	13,682	(480,476)	238,254	(711,109)	2,716,751
Net change in payables	262	(70)	122	(343)	154	(73)	690	(1,641)
Income reinvested	(102,629)	(227,973)	(134,449)	(160,016)	(273,357)	(518,719)	(127,747)	(2,814,543)
Net cash flows from/(used in) operating activities	(9,850,129)	(287,622)	245,694	481,387	253,567	(90,288)	986,273	1,372,267
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	26,641	246,568	313,195	151,557	550,283	732,498	83,180	808,978
Trust income reinvested	102,629	227,973	134,449	160,016	273,357	518,719	127,747	2,814,543
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	(104,594)	(2,810,596)
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	104,594	2,810,596

	53. OneAnswer - Ausbil Australian Emerging Leaders Trust		54. OneAnswer - Bennelong Australian Equities Trust		55. OneAnswer - Bentham Global Income Trust		56. OneAnswer - BlackRock Scientific Australian Equity Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	8,879,714	11,407,643	7,067,231	2,116,259	12,252,979	(1,843,280)	420,726	5,448
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	2,304,189	(8,067,992)	1,826,317	(1,396,061)	(8,035,685)	6,475,649	(344,107)	70,669
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	10,924,557	11,139,850	771,825	861,828	27,629,462	4,301,725	735,343	472,384
Purchase of investments	-	(2,543,054)	(35,452,973)	(14,292,589)	(2,171)	(7,088,351)	(4,128)	(70,743)
Net change in receivables	(8,445,450)	(1,276,054)	(2,775,274)	613,172	63,064	414,037	(12,576)	10,440
Net change in payables	(4,265)	(1,088)	1,607	(66)	(2,234)	(858)	(306)	(780)
Income reinvested	(3,018,182)	(2,361,199)	(6,155,983)	(1,352,972)	(4,460,183)	(5,230,907)	(128,324)	(152,124)
Net cash flows from/(used in) operating activities	10,640,563	8,298,106	(34,717,250)	(13,450,429)	27,445,232	(2,971,985)	666,628	335,294
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	5,635,498	4,838,894	1,035,182	1,384,469	4,147,775	5,013,506	51,577	63,791
Trust income reinvested	3,018,182	2,361,199	6,155,983	1,352,972	4,460,183	5,230,907	128,324	152,124
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

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

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8. Reconciliation of cash flows from operating activities

	57. OneAnswer - BR Balanced Trust		58. OneAnswer - BR Scientific Diversified Growth Trust		59. OneAnswer - BR Scientific International Equity Trust		60. OneAnswer - BT Smaller Companies Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	9,463,180	1,738,302	4,455,585	681,296	316,761	(156,526)	5,908,882	15,763,612
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(2,762,723)	2,491,726	(3,349,298)	763,010	(319,201)	156,462	7,478,426	(5,611,892)
Realised foreign exchange gains/(losses)	-	-	-	(7)	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	50,321,050	38,931,641	8,216,754	11,165,784	408,431	264,597	15,993,778	15,509,756
Purchase of investments	(1,690,599)	-	(869,347)	(1,470,034)	(123,861)	(275,914)	(1,210,266)	(2,935,364)
Net change in receivables	(2,453,140)	7,444,854	253,398	(723,543)	10,212	52,824	(3,980,376)	(1,120,214)
Net change in payables	(2,379)	(1,487)	(552)	(2,469)	(24)	(218)	(1,187)	(3,869)
Income reinvested	(4,387,267)	(11,831,809)	(1,522,398)	(884,257)	(45,843)	(90,458)	(9,815,908)	(9,438,613)
Net cash flows from/(used in) operating activities	48,488,122	38,773,227	7,184,142	9,529,780	246,475	(49,233)	14,373,349	12,163,416
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	6,495,395	12,344,760	1,341,385	848,383	8,931	31,663	12,351,569	13,533,676
Trust income reinvested	4,387,267	11,831,809	1,522,398	884,257	45,843	90,458	9,815,908	9,438,613
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

	61. OneAnswer - BT Wholesale Core Australian Share Trust		62. OneAnswer - Colonial First State Global Credit Income Trust		63. OneAnswer - Colonial First State Imputation Trust		64. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	6,266,070	(1,096,175)	3,529,991	661,320	5,600,804	(8,865)	20,120,568	7,277,576
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(932,233)	4,675,994	3,358,956	1,356,315	11,022,324	11,816,661	(14,198,662)	(835,658)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	7,699,363	13,695,687	10,610,188	11,444,298	13,556,300	17,447,093	17,075,806	18,967,469
Purchase of investments	(530,662)	(1,117,793)	(596,360)	(355,404)	(1,425,532)	(2,412,133)	(6,391,323)	(10,063,571)
Net change in receivables	(1,787,436)	748,325	(4,291,218)	347,535	(2,492,746)	(7,054,751)	172,111	(13,395)
Net change in payables	(280)	(2,235)	(1,212)	(1,271)	(781)	(1,408)	(107)	(4,602)
Income reinvested	(3,615,943)	(4,396,198)	(2,697,437)	(2,474,919)	(14,264,013)	(4,887,372)	(6,460,830)	(6,784,137)
Net cash flows from/(used in) operating activities	7,098,879	12,507,605	9,912,908	10,977,874	11,996,356	14,899,225	10,317,563	8,543,682
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	5,337,463	7,626,143	2,703,222	2,699,036	11,464,238	4,024,671	10,705,736	8,903,637
Trust income reinvested	3,615,943	4,396,198	2,697,437	2,474,919	14,264,013	4,887,372	6,460,830	6,784,137
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

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8. Reconciliation of cash flows from operating activities

	65. OneAnswer - Goldman Sachs Income Plus Trust		66. OneAnswer - Henderson Australian Equity Trust		67. OneAnswer - Henderson Global Fixed Interest Total Return Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	526,143	753,293	878,646	573,023	245,758	(74,092)	22,528,585	7,982,577
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	170,823	19,547	(534,348)	(311,448)	57,130	198,894	(11,018,001)	(2,647,327)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	3,991,093	3,463,664	1,567,745	4,536,514	2,347,716	12,430,927	1,710,998	25,258,248
Purchase of investments	(614,429)	(3,585,595)	(713,059)	(3,580,982)	(1,191,897)	(5,602,884)	(21,092,942)	(3,759,189)
Net change in receivables	93,685	(85,604)	168,410	(103,142)	(166,082)	(149,993)	(5,984,175)	1,689,243
Net change in payables	(210)	(972)	82	(336)	(370)	(1,666)	466	(2,865)
Income reinvested	(815,444)	(716,308)	(538,887)	(183,254)	(150,304)	-	(5,836,476)	(7,320,866)
Net cash flows from/(used in) operating activities	3,351,661	(151,975)	828,589	930,375	1,141,951	6,801,186	(19,691,545)	21,199,821
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	957,842	853,373	1,199,856	192,425	797,519	227,074	11,461,464	10,935,599
Trust income reinvested	815,444	716,308	538,887	183,254	150,304	-	5,836,476	7,320,866
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

	69. OneAnswer - Kapstream Absolute Return Income Trust		70. OneAnswer - Magellan Global Trust‡		71. OneAnswer - Merlion Australian Share Income Trust		72. OneAnswer - MFS Global Equity Trust†‡	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	19,806,781	16,747,287	16,542,748	(2,182,013)	9,769,206	1,883,245	59,465,760	4,218,334
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	620,512	(2,385,857)	(13,602,294)	10,163,793	(5,849,620)	1,811,956	(10,628,418)	29,000,740
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	17,801,227	11,869,169	4,634,871	877,089	5,269,546	5,412,274	1,518,285	11,217,494
Purchase of investments	(8,237,177)	(97,542,734)	(14,623,271)	(52,742,876)	(12,550,150)	(2,974,403)	(72,139,266)	(24,879,771)
Net change in receivables	(3,881,694)	2,298,610	4,999,419	(2,420,232)	(57,123)	(6,102)	(15,706,712)	(11,277,361)
Net change in payables	(5,136)	(1,351)	1,427	3,751	255	(877)	10,602	698
Income reinvested	(17,158,429)	(17,232,151)	(8,072,620)	(5,649,241)	(3,972,041)	(3,794,003)	(33,643,429)	(22,362,819)
Net cash flows from/(used in) operating activities	8,946,084	(86,247,027)	(10,119,720)	(51,949,729)	(7,389,927)	2,332,090	(71,123,178)	(14,082,685)
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	16,554,021	16,457,662	8,039,637	5,590,687	4,253,216	3,571,834	37,968,590	22,844,815
Trust income reinvested	17,158,429	17,232,151	8,072,620	5,649,241	3,972,041	3,794,003	33,643,429	22,362,819
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	(12,196,903)	-	-	(1,024,546)	(8,962,996)
Other non-cash activities (in-specie redemptions)	-	-	-	12,196,903	-	-	1,024,546	8,962,996

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

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

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8. Reconciliation of cash flows from operating activities

	73. OneAnswer - OnePath Protected AUS 50 Trust		74. OneAnswer - Perennial Value Shares Trust		75. OneAnswer - Perpetual Australian Share Trust		76. OneAnswer - Perpetual Balanced Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	53,939	(125,154)	21,660,196	(9,527,019)	13,425,249	(1,225,262)	19,273,401	4,146,650
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(60,246)	117,510	(16,368,878)	15,645,789	(7,065,137)	7,525,130	(5,544,907)	12,392,100
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	2
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,256,187	1,324,117	35,866,106	44,076,984	38,275,486	36,293,134	46,061,889	86,511,974
Purchase of investments	(6,221)	(12,097)	(2,148,366)	(3,310,278)	(2,124,419)	(2,521,176)	(98)	(2,080,385)
Net change in receivables	18,142	98,150	497,336	2,058,551	(1,323,914)	30,609,179	2,378,006	9,603,230
Net change in payables	(1,612)	(1,948)	(2,713)	(11,675)	(4,667)	(11,748)	(2,973)	(3,549)
Income reinvested	(43,979)	(140,597)	(6,212,463)	(8,635,946)	(5,647,312)	(37,562,032)	(16,350,188)	(26,430,832)
Net cash flows from/(used in) operating activities	1,216,210	1,259,981	33,291,218	40,296,406	35,535,286	33,107,225	45,815,130	84,139,190
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	3,848	73,683	9,434,957	26,027,694	4,695,090	33,928,372	26,020,594	30,138,029
Trust income reinvested	43,979	140,597	6,212,463	8,635,946	5,647,312	37,562,032	16,350,188	26,430,832
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

	77. OneAnswer - Perpetual Conservative Growth Trust		78. OneAnswer - Platinum Asia Trust		79. OneAnswer - Platinum International Trust†‡		80. OneAnswer - RARE Infrastructure Value Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	6,705,147	4,441,264	3,921,558	(2,781,484)	100,969,095	(43,709,164)	18,209,461	969,460
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(3,137,146)	3,813,410	(1,500,650)	4,043,159	(62,530,538)	94,799,909	464,280	9,696,896
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	21,139,973	21,911,128	2,667,483	4,625,336	253,952,619	60,555,796	4,469,482	7,387,217
Purchase of investments	(2,559,737)	(2,672,049)	(1,029,831)	(1,388,213)	-	(15,560,829)	(1,788,729)	(3,118,146)
Net change in receivables	3,278,091	(263,291)	(1,158,393)	2,770,533	12,788,795	8,229,601	(2,641,054)	(3,471,343)
Net change in payables	(1,599)	(4,429)	126	(981)	(11,316)	(19,086)	(417)	(892)
Income reinvested	(7,286,729)	(8,445,154)	(1,289,717)	(4,060,183)	(52,121,162)	(60,341,207)	(16,237,177)	(7,393,103)
Net cash flows from/(used in) operating activities	18,138,000	18,780,879	1,610,576	3,208,167	253,047,493	43,955,020	2,475,846	4,070,089
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	8,609,591	9,009,048	2,174,106	4,363,219	65,500,381	51,914,000	17,263,059	18,226,942
Trust income reinvested	7,286,729	8,445,154	1,289,717	4,060,183	52,121,162	60,341,207	16,237,177	7,393,103
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	(454,746)	(54,261,264)	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	454,746	54,261,264	-	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

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

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8. Reconciliation of cash flows from operating activities

	81. OneAnswer - Schroder Australian Equity Trust		82. OneAnswer - Schroder Balanced Trust		83. OneAnswer - Schroder Fixed Income Trust†		84. OneAnswer - Schroder Real Return Trust†	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	56,373,357	(22,676,364)	39,966,016	(22,362)	1,545,725	20,763,142	18,829,506	1,321,074
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(46,396,059)	35,191,316	4,240,504	21,760,324	9,712,139	(3,231,794)	2,205,587	6,019,060
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	56,171,442	16,076,540	42,275,953	58,503,756	144,087,573	43,670,656	-	1,815,128
Purchase of investments	(3,224,991)	(8,199,046)	(1,247,119)	(1,957,195)	(4,140,351)	(54,380,764)	(261,565,633)	(102,504,752)
Net change in receivables	947,176	(2,192,351)	(22,059,466)	13,731,266	6,720,341	(3,940,205)	(10,172,003)	(3,685,033)
Net change in payables	(2,120)	(7,706)	(2,114)	(7,379)	(10,787)	(4,013)	17,830	5,069
Income reinvested	(11,317,889)	(10,711,331)	(22,466,669)	(35,818,384)	(18,397,511)	(14,104,349)	(11,208,873)	(3,801,583)
Net cash flows from/(used in) operating activities	52,550,916	7,481,058	40,707,105	56,190,026	139,517,129	(11,227,327)	(261,893,586)	(100,831,037)
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	13,798,433	22,473,066	28,578,545	38,731,358	18,314,026	14,608,992	10,818,062	3,393,091
Trust income reinvested	11,317,889	10,711,331	22,466,669	35,818,384	18,397,511	14,104,349	11,208,873	3,801,583
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	(42,556,523)	-	(19,493,354)
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	42,556,523	-	19,493,354

	85. OneAnswer - SG Hiscock Property Trust		86. OneAnswer - T. Rowe Price Global Equity Trust		87. OneAnswer - UBS Balanced Trust††		88. OneAnswer - UBS Defensive Trust††	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(1,609,321)	7,477,350	1,939,217	(154,412)	9,985,758	(5,692,108)	1,764,963	415,115
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	2,472,352	(6,054,702)	(1,241,805)	649,767	(8,874,889)	6,352,078	(483,907)	(62,573)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	8,707,807	7,727,522	1,938,197	1,931,138	36,593,442	13,353,585	10,734,278	5,195,165
Purchase of investments	(2,306,231)	(958,973)	(1,264,451)	(1,674,078)	(961,400)	(48,571,005)	-	(1,710,602)
Net change in receivables	138,837	(41,008)	(207,486)	561,601	(284,347)	650,241	(821,311)	844,087
Net change in payables	(649)	(142)	503	(30)	(1,633)	(3,608)	(1,918)	(830)
Income reinvested	(1,050,870)	(1,432,593)	(518,388)	(1,079,816)	(964,549)	(1,468,731)	(558,131)	(1,305,676)
Net cash flows from/(used in) operating activities	6,351,925	6,717,454	645,787	234,170	35,492,382	(35,379,548)	10,633,974	3,374,686
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	998,062	1,361,190	1,350,844	2,376,205	578,909	1,334,855	1,362,899	1,973,365
Trust income reinvested	1,050,870	1,432,593	518,388	1,079,816	964,549	1,468,731	558,131	1,305,676
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	(547,215)	(50,414,915)	(125,405)	(2,979,491)
Other non-cash activities (in-specie redemptions)	-	-	-	-	547,215	50,414,915	125,405	2,979,491

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

†† In prior year, the Scheme had in-specie transfers as a result of asset restructure by OnePath Life Limited.

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8. Reconciliation of cash flows from operating activities

	89. OneAnswer - UBS Diversified Fixed Income Trust		90. OneAnswer - Vanguard Australian Shares Index Trust†\$		91. OneAnswer - Vanguard Balanced Index Trust\$		92. OneAnswer - Vanguard Conservative Index Trust\$	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	654,297	9,861,124	124,802,706	6,616,142	118,539,766	96,009,530	34,241,161	51,795,085
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	3,916,880	(3,013,826)	(83,712,169)	38,666,173	(41,724,647)	217,454,453	(3,568,185)	60,506,642
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	17,431,930	24,190,192	56,496,436	21,938,728	89,706,681	90,514,895	101,985,672	138,729,939
Purchase of investments	(1,362,636)	-	(11,901,165)	(105,656,387)	(127,888,414)	(207,323,584)	(21,081,171)	(207,186,928)
Net change in receivables	2,781,377	(2,888,650)	(3,279,026)	3,934,709	(38,966,640)	(647,174)	(16,305,452)	(1,494,964)
Net change in payables	(2,383)	(1,445)	7,744	15,172	(249,839)	318,813	(61,933)	94,399
Income reinvested	(7,575,909)	(4,188,569)	(39,868,353)	(50,889,296)	(40,700,446)	(314,908,923)	(15,884,265)	(111,816,395)
Net cash flows from/(used in) operating activities	(15,843,556)	(23,958,826)	(42,546,173)	(85,374,759)	(41,283,539)	(118,581,990)	(79,325,827)	(69,372,222)
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	7,714,399	3,921,325	35,477,211	40,047,206	78,898,443	287,813,130	29,733,618	102,018,229
Trust income reinvested	7,575,909	4,188,569	39,868,353	50,889,296	40,700,446	314,908,923	15,884,265	111,816,395
Other non-cash activities (in-specie assets purchase)	-	-	-	893,523,653	-	1,794,236,927	-	783,142,343
Other non-cash activities (in-specie assets sale)	-	-	(827,811)	(893,523,653)	-	(1,794,236,927)	-	(783,142,343)
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	827,811	-	-	-	-	-

	93. OneAnswer - Vanguard Growth Index Trust\$		94. OneAnswer - Vanguard High Growth Index Trust\$		95. OneAnswer - Vanguard Index Diversified Bond Trust\$		96. OneAnswer - Vanguard International Shares Index (Hedged) Trust†\$	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	71,153,077	27,115,153	31,562,324	6,631,364	(117,180)	12,832,275	20,926,221	(2,533,232)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(35,388,749)	108,874,391	(19,084,133)	39,202,711	5,240,014	7,664,998	(15,392,235)	2,203,792
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	10,690,000	29,963,551	7,577,491	251,647,073	16,521,990	187,058,714	14,503,406	27,411,684
Purchase of investments	(184,548,166)	(80,267,987)	(52,914,140)	(263,864,963)	(5,440,000)	(178,913,030)	(683,536)	(3,052,304)
Net change in receivables	(16,557,732)	2,404,578	(4,349,591)	1,466,866	(4,143,489)	661,138	(5,877,555)	11,621
Net change in payables	(49,928)	82,405	(26,652)	41,604	(12,192)	13,742	(41,533)	34,003
Income reinvested	(20,262,638)	(139,054,663)	(8,627,976)	(47,599,134)	(1,353,177)	(21,480,224)	-	(44,424)
Net cash flows from/(used in) operating activities	(174,964,136)	(50,882,572)	(45,862,677)	(12,474,479)	10,695,966	7,837,613	13,434,768	24,031,140
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	37,007,508	138,708,316	14,590,237	52,663,927	2,373,330	21,931,813	5,501,190	44,320,636
Trust income reinvested	20,262,638	139,054,663	8,627,976	47,599,134	1,353,177	21,480,224	-	44,424
Other non-cash activities (in-specie assets purchase)	-	659,854,354	-	231,965,242	-	156,365,424	-	113,174,892
Other non-cash activities (in-specie assets sale)	-	(659,854,354)	-	(231,965,242)	-	(156,365,424)	(229,290)	(113,174,892)
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	229,290	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

§ In prior year, the Scheme had in-specie transfers as a result of change in investment manager.

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8. Reconciliation of cash flows from operating activities

	97. OneAnswer - Vanguard International Shares Index Trust†\$		98. OneAnswer - Vanguard Property Securities Index Trust†\$		99. OneAnswer - Walter Scott Global Equity (Hedged) Trust		100. OneAnswer - Zurich International Shares Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	99,381,284	2,665,549	(11,654,365)	46,231,892	6,243,952	493,742	10,705,612	(3,751,610)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(81,026,246)	115,396,417	26,588,960	(35,150,177)	864,103	6,515,692	38,716,005	30,166,358
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	(110)
Changes in operating assets and liabilities:								
Proceeds from sale of investments	997,847	30,290,258	29,786,194	50,496,110	6,667,011	14,236,689	34,842,067	50,176,534
Purchase of investments	(37,863,052)	(80,788,528)	(1,276,094)	(4,810,598)	(548,527)	-	(191)	(2,439,397)
Net change in receivables	(7,141,687)	7,750,863	(4,200,924)	(1,179,988)	(89,305)	(1,871,391)	(23,332,440)	(24,184,356)
Net change in payables	(69,810)	105,725	(66,854)	63,515	(870)	(2,382)	(5,556)	(11,004)
Income reinvested	(12,511,992)	(126,791,307)	(11,193,449)	(10,353,504)	(7,068,530)	(5,197,153)	(26,448,201)	(2,659,793)
Net cash flows from/(used in) operating activities	(38,233,656)	(51,371,023)	27,983,468	45,297,250	6,067,834	14,175,197	34,477,296	47,296,622
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	31,169,813	120,311,455	20,115,835	89,700,550	10,744,863	12,006,977	44,164,425	34,775,233
Trust income reinvested	12,511,992	126,791,307	11,193,449	10,353,504	7,068,530	5,197,153	26,448,201	2,659,793
Other non-cash activities (in-specie assets purchase)	-	614,299,736	-	212,370,286	-	-	-	-
Other non-cash activities (in-specie assets sale)	(798,758)	(614,299,736)	(411,686)	(212,370,286)	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	798,758	-	411,686	-	-	-	-	-

	101. OneAnswer Capital Group Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund‡		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	12,545,863	(4,403,192)	(9,034,317)	(734,348)	26,556,186	51,984,626	104,414	445,231
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(9,490,710)	7,459,821	14,365,490	551,247	27,082,757	(13,908,605)	501,306	230,109
Realised foreign exchange gains/(losses)	-	(213)	-	-	4	90,540	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	17,656,861	196,582,887	6,000,001	73,200,000	258,167,940	292,081,817	7,724,721	1,834,392
Purchase of investments	(767,047)	(175,460,204)	(25,000,000)	(87,583,403)	(157,876,422)	(146,949,192)	(724,581)	(2,443,936)
Net change in receivables	4,986	6,302,810	(5,538,175)	7,967,507	(17,062,314)	198,862	1,366	(235,079)
Net change in payables	(459)	(1,911)	4,568	3,567	-	-	(2,290)	(2,102)
Income reinvested	(3,120,741)	(9,420,836)	-	(7,968,249)	(36,475,891)	(38,137,325)	(788,848)	(643,426)
Net cash flows from/(used in) operating activities	16,828,753	21,059,162	(19,202,433)	(14,563,679)	100,392,260	145,360,723	6,816,088	(814,811)
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	3,393,904	9,662,310	17,770	7,761,129	46,905,931	41,799,388	663,717	492,160
Trust income reinvested	3,120,741	9,420,836	-	7,968,249	36,475,891	38,137,325	788,848	643,426
Other non-cash activities (in-specie assets purchase)	-	(86,363,761)	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	86,363,761	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	(1,386,730)	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	1,386,730	-	-	-	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

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

§ In prior year, the Scheme had in-specie transfers as a result of change in investment manager.

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8. Reconciliation of cash flows from operating activities

	105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Geared Australian Shares Index Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	221,046	515,050	600,726	2,029,227	61,249	13,251	1,022,510	(509,363)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(8,677)	(33,513)	1,874,507	(521,069)	42,843	(22,766)	(910,167)	697,037
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	16,333,231	22,013,811	4,050,514	4,986,048	780,784	699,006	1,631,437	895,047
Purchase of investments	(6,211,895)	(7,597,996)	(1,378,226)	(727,136)	(154,610)	-	(708,654)	(579,258)
Net change in receivables	49,255	20,744	(751,575)	(882,761)	(65,230)	(41,347)	60,995	(11,406)
Net change in payables	(326)	(739)	(769)	(645)	(843)	(1,598)	(1,943)	(5,856)
Income reinvested	(294,890)	(540,736)	(1,928,659)	(835,401)	(76,949)	-	(388,942)	(377,517)
Net cash flows from/(used in) operating activities	10,087,744	14,376,621	2,466,518	4,048,263	587,244	646,546	705,236	108,684
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	254,049	506,563	2,158,439	954,519	18,979	332	166,256	75,807
Trust income reinvested	294,890	540,736	1,928,659	835,401	76,949	-	388,942	377,517
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

	109. OnePath Global Emerging Markets Share Trust		110. OnePath Managed Growth Trust‡		111. OnePath Select Leaders Trust		112. OnePath Sustainable Investments - Australian Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	5,428,624	(2,052,795)	2,398,888	541,366	15,259,425	(8,302,928)	538,320	(323,558)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(5,012,221)	2,624,070	1,369,740	1,913,915	(9,379,150)	13,597,672	(331,801)	551,996
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	5,977,637	6,287,871	312,186	635,018	32,862,127	3,114,433	1,145,146	870,689
Purchase of investments	(2,342,639)	(1,471,830)	-	(170,923)	(6,425,005)	(12,169,173)	(222,381)	(1,083,824)
Net change in receivables	(253,601)	158,840	(2,422,107)	561,109	(113,054)	(60,796)	(12,991)	(10,210)
Net change in payables	568	(2,998)	(194)	(1,126)	(2,587)	(6,026)	140	(382)
Income reinvested	(279,533)	(850,968)	(1,394,016)	(3,065,459)	(5,965,581)	(5,452,143)	(220,591)	(243,165)
Net cash flows from/(used in) operating activities	3,518,835	4,692,190	264,497	413,900	26,236,175	(9,278,961)	895,842	(238,454)
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	238,399	728,350	2,354,179	17,321,495	5,449,049	5,582,090	292,170	215,234
Trust income reinvested	279,533	850,968	1,394,016	3,065,459	5,965,581	5,452,143	220,591	243,165
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	(9,809,530)	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	9,809,530	-	-	-	-

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

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8. Reconciliation of cash flows from operating activities

	113. OnePath Wholesale Australian Share Trust†‡		114. OnePath Wholesale Balanced Trust†‡		115. OnePath Wholesale Blue Chip Imputation Trust		116. OnePath Wholesale Capital Stable Trust†‡	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	41,504,738	(15,112,986)	71,922,238	66,730,545	2,718,347	(2,414,864)	17,609,873	35,923,395
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(13,944,156)	32,695,437	(8,238,371)	28,220,238	(1,810,719)	3,416,041	13,080,119	(10,150,714)
Realised foreign exchange gains/(losses)	-	-	(520,324)	(279,107)	-	-	3	(26,474)
Changes in operating assets and liabilities:								
Proceeds from sale of investments	103,960,457	90,828,678	355,327,405	740,063,172	4,725,832	6,764,686	228,098,492	363,178,238
Purchase of investments	(7,697,486)	(31,562,500)	(189,589,351)	(323,969,430)	(890,485)	(509,732)	(102,997,154)	(176,507,062)
Net change in receivables	(12,125,141)	607,622	1,455,798	34,862,084	225,430	123,805	(6,269,305)	3,019,364
Net change in payables	(21,736)	(11,957)	(6,809)	(21,361)	(4,411)	(8,712)	(2,315)	(7,494)
Income reinvested	(15,828,506)	(18,642,695)	(65,460,704)	(130,227,172)	(1,347,653)	(1,367,763)	(24,527,698)	(28,863,510)
Net cash flows from/(used in) operating activities	95,848,170	58,801,599	164,889,882	415,378,969	3,616,341	6,003,461	124,992,015	186,565,743
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	14,418,355	16,901,997	166,275,889	224,683,260	618,616	549,398	38,289,765	40,254,756
Trust income reinvested	15,828,506	18,642,695	65,460,704	130,227,172	1,347,653	1,367,763	24,527,698	28,863,510
Other non-cash activities (in-specie assets purchase)	-	-	26,365,246	185,617,739	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	(1,023,680,770)	(570,589,416)	-	-	(83,657,891)	(73,127,413)
Other non-cash activities (in-specie applications)	(3,311,302)	(131,584,554)	-	(132,475,422)	-	-	(3,413,802)	(56,696,040)
Other non-cash activities (in-specie redemptions)	3,311,302	131,584,554	997,315,524	517,447,099	-	-	87,071,693	129,823,453
	117. OnePath Wholesale Diversified Fixed Interest Trust†‡		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust†‡		120. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	16,449,751	45,684,804	(68,096)	12,159,740	10,787,910	(3,021,276)	1,680,111	(733,130)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	36,924,935	(13,291,687)	1,214,921	(10,615,221)	(7,999,520)	6,424,316	(1,582,923)	925,178
Realised foreign exchange gains/(losses)	-	254	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	57,079,023	29,192,799	7,006,907	4,763,545	55,063,315	108,770,000	3,234,160	2,820,665
Purchase of investments	(31,651,305)	(62,601,673)	(2,078,714)	(1,285,771)	(48,185,068)	(94,420,000)	(463,728)	(705,478)
Net change in receivables	(15,718,571)	(15,847,062)	153,101	279,515	433,366	293,446	(53,314)	58,873
Net change in payables	706	16,041	(2,832)	356	(9,732)	(27,829)	(49)	(288)
Income reinvested	(38,760,518)	(17,536,314)	(1,563,189)	(2,057,906)	(4,596,621)	(5,211,308)	(92,357)	(296,758)
Net cash flows from/(used in) operating activities	24,324,021	(34,382,838)	4,662,098	3,244,258	5,493,650	12,807,349	2,721,900	2,069,062
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	33,718,814	13,129,985	940,864	1,253,607	3,388,213	3,426,670	44,733	174,625
Trust income reinvested	38,760,518	17,536,314	1,563,189	2,057,906	4,596,621	5,211,308	92,357	296,758
Other non-cash activities (in-specie assets purchase)	-	-	-	-	106,854,491	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(106,854,491)	-	-	-
Other non-cash activities (in-specie applications)	(2,167,419)	(23,844,417)	-	-	(686,977)	(12,214,660)	-	-
Other non-cash activities (in-specie redemptions)	2,167,419	23,844,417	-	-	686,977	12,214,660	-	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

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

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8. Reconciliation of cash flows from operating activities

	121. OnePath Wholesale High Growth Trust†‡		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	6,682,675	165,579	3,235,063	577,736	683,355	338,844	668,380	179,540
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(2,931,452)	3,266,872	(2,186,475)	1,100,662	(372,197)	81,843	(415,955)	185,116
Realised foreign exchange gains/(losses)	407	24,991	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	13,593,691	15,392,056	13,301,413	17,783,977	3,358,523	4,069,979	2,169,433	4,091,955
Purchase of investments	(5,043,431)	(8,139,072)	(4,840,645)	(11,188,797)	(1,090,288)	(2,698,695)	(1,120,123)	(2,460,036)
Net change in receivables	(1,670,641)	2,813,932	(475,198)	560,364	(87,406)	134,745	(110,752)	124,584
Net change in payables	27	(386)	-	-	-	-	-	-
Income reinvested	(2,085,281)	(6,251,997)	(573,493)	(2,238,597)	(223,765)	(554,949)	(141,673)	(489,229)
Net cash flows from/(used in) operating activities	8,545,995	7,271,975	8,460,665	6,595,345	2,268,222	1,371,767	1,049,310	1,631,930
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	2,425,194	9,615,949	1,703,645	2,600,328	482,785	699,394	349,842	538,554
Trust income reinvested	2,085,281	6,251,997	573,493	2,238,597	223,765	554,949	141,673	489,229
Other non-cash activities (in-specie assets purchase)	1,348,728	4,708,007	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	(1,348,728)	(25,495,396)	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	20,787,389	-	-	-	-	-	-
	125. OnePath Wholesale Managed Growth Trust†‡		126. OnePath Wholesale Property Securities Trust		127. OnePath Wholesale Select Leaders Trust		128. OptiMix Australian Fixed Interest Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	148,602,691	47,934,738	(97,309)	564,466	7,388,859	(4,220,918)	(73,668)	345,177
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(32,076,571)	77,289,370	201,805	(463,177)	(4,379,951)	6,869,866	414,388	33,843
Realised foreign exchange gains/(losses)	903,093	(907,345)	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	480,249,817	1,044,309,852	300,698	453,759	2,779,947	350,440	2,949,896	1,904,382
Purchase of investments	(202,357,420)	(477,940,254)	(17,240)	(10,900)	(4,910,402)	(1,418,893)	(1,067,538)	(1,508,491)
Net change in receivables	(42,945,125)	97,015,210	7,419	(29,706)	(167,282)	(6,232)	2,833	35,842
Net change in payables	(13,694)	(66,533)	(488)	(70)	1,923	1,706	(2,564)	(1,301)
Income reinvested	(72,988,073)	(222,450,635)	(138,851)	(97,375)	(2,972,449)	(2,729,451)	(487,917)	(569,865)
Net cash flows from/(used in) operating activities	279,374,718	565,184,403	256,034	416,997	(2,259,355)	(1,153,482)	1,735,430	239,587
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	103,729,272	432,772,187	62,525	34,111	2,370,244	2,312,640	308,248	400,954
Trust income reinvested	72,988,073	222,450,635	138,851	97,375	2,972,449	2,729,451	487,917	569,865
Other non-cash activities (in-specie assets purchase)	67,033,825	254,821,377	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	(641,574,443)	(1,429,050,162)	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	(3,421,338)	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	574,540,618	1,177,650,123	-	-	-	-	-	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

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

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8. Reconciliation of cash flows from operating activities

	129. OptiMix Australian Share Trust		130. OptiMix Balanced Trust		131. OptiMix Conservative Trust		132. OptiMix Enhanced Cash Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	1,824,166	(434,372)	3,818,316	(296,148)	413,648	297,583	(831)	2,005
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(707,898)	808,770	1,938,951	643,369	377,004	(57,890)	(1,623)	(1,114)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	3,507,282	3,485,504	11,892,981	12,145,508	3,327,649	3,130,718	196,606	171,128
Purchase of investments	-	(285,659)	(408,199)	(1,143,222)	-	(720,444)	(79,237)	(12,125)
Net change in receivables	(735,402)	56,547	(5,387,412)	(183,318)	(486,851)	(213,861)	(707)	1,162
Net change in payables	(1,517)	(8,939)	(8,171)	(29,212)	(3,759)	(5,332)	(115)	(295)
Income reinvested	(868,640)	(934,758)	(1,779,150)	(1,751,005)	(741,527)	(498,991)	(10,641)	(18,138)
Net cash flows from/(used in) operating activities	3,017,991	2,687,093	10,067,316	9,385,972	2,886,164	1,931,783	103,452	142,623
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	306,882	312,270	241,219	162,555	228,879	27,936	241	1,090
Trust income reinvested	868,640	934,758	1,779,150	1,751,005	741,527	498,991	10,641	18,138
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	391,038	(280,429)	1,062,538	(134,479)	457,682	(207,703)	1,446,969	(262,671)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(305,476)	292,296	(28,198)	948,428	(235,420)	482,237	(948,395)	331,410
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	533,423	693,341	1,952,622	1,308,472	1,238,582	1,208,371	4,093,877	3,487,529
Purchase of investments	(242,493)	(400,030)	(16,551)	(73,463)	(292,187)	(173,833)	(99,933)	(815,051)
Net change in receivables	(111,416)	58,500	(335,773)	802,657	(270,887)	990,327	(527,067)	(8,679)
Net change in payables	180	(3,141)	66	(3,522)	(590)	(3,307)	(3,643)	(7,931)
Income reinvested	(61,878)	(157,614)	(925,389)	(1,862,888)	(53,597)	(1,382,770)	(444,558)	(576,993)
Net cash flows from/(used in) operating activities	203,378	202,923	1,709,315	985,205	843,583	913,322	3,517,250	2,147,614
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	6,329	6,210	5,925	12,533	311,394	472,948	46,430	81,373
Trust income reinvested	61,878	157,614	925,389	1,862,888	53,597	1,382,770	444,558	576,993
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

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8. Reconciliation of cash flows from operating activities

	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust†‡	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	886,695	(188,563)	539,465	108,419	(180,178)	1,265,149	156,566,580	45,150,899
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(649,327)	204,294	(82,661)	52,344	548,207	(1,166,154)	16,886,247	88,918,126
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	246,101	385,865
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,262,051	1,013,046	2,765,858	2,664,053	1,520,424	961,268	405,119,346	755,647,011
Purchase of investments	(45,615)	(303,603)	(164,132)	(79,192)	(282,927)	(167,684)	(191,766,876)	(332,351,458)
Net change in receivables	(249,338)	17,500	(341,431)	(115,474)	(241,214)	(112,540)	(69,771,492)	89,569,862
Net change in payables	535	(2,405)	(2,625)	(6,278)	(563)	377	(5,501)	(7,714)
Income reinvested	(234,848)	(272,816)	(418,601)	(391,046)	(274,903)	(154,082)	(103,698,571)	(223,759,699)
Net cash flows from/(used in) operating activities	970,153	467,453	2,295,873	2,232,826	1,088,846	626,334	213,575,834	423,552,892
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	19,373	30,839	83,782	46,264	20,133	57,625	56,587,744	72,783,578
Trust income reinvested	234,848	272,816	418,601	391,046	274,903	154,082	103,698,571	223,759,699
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	50,770,281	142,181,199
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	(443,504,295)	(1,038,554,410)
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	(112,587,666)	(822,802,589)
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	505,321,680	1,719,175,800

	141. OptiMix Wholesale Conservative Trust†‡		142. OptiMix Wholesale Global (Hedged) Share Trust†‡		143. OptiMix Wholesale Growth Trust†‡		144. OptiMix Wholesale High Growth Trust†‡	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	18,927,342	17,491,101	76,688,922	(11,490,578)	97,301,375	14,050,246	41,244,360	1,923,141
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	18,347,560	4,758,821	(24,052,647)	71,444,361	555,011	46,629,251	(5,007,575)	17,959,931
Realised foreign exchange gains/(losses)	(184,010)	175,059	24,686,396	(29,225,624)	8,650	680,503	140,205	89,883
Changes in operating assets and liabilities:								
Proceeds from sale of investments	98,996,910	125,805,069	137,604,123	149,989,778	205,842,006	210,724,020	57,073,469	65,020,037
Purchase of investments	(53,057,157)	(81,341,719)	(2,030,529)	(132,428,944)	(99,814,626)	(91,677,254)	(26,618,795)	(28,332,487)
Net change in receivables	(14,025,948)	(238,196)	(406,152)	33,571,575	(46,445,168)	30,812,316	(19,117,948)	11,542,778
Net change in payables	(592)	(1,674)	-	-	(1,321)	(2,606)	(129)	(585)
Income reinvested	(23,280,710)	(22,022,441)	(52,226,565)	(93,514,918)	(51,363,140)	(91,495,376)	(17,112,731)	(31,426,186)
Net cash flows from/(used in) operating activities	45,723,395	44,626,020	160,263,548	(11,654,350)	106,082,787	119,721,100	30,600,856	36,776,512
8.2 Non-cash financing and investing activities								
Distributions reinvested by unitholders in additional scheme units	16,369,697	11,271,139	37,135,486	40,865,394	22,834,465	30,341,914	8,526,716	10,045,804
Trust income reinvested	23,280,710	22,022,441	52,226,565	93,514,918	51,363,140	91,495,376	17,112,731	31,426,186
Other non-cash activities (in-specie assets purchase)	8,076,098	17,568,233	25,170,000	142,780,261	27,758,831	60,075,881	3,200,000	27,491,964
Other non-cash activities (in-specie assets sale)	(23,257,630)	(47,818,546)	(111,610,997)	(118,949,288)	(101,433,787)	(141,255,836)	(3,200,000)	(18,232,595)
Other non-cash activities (in-specie applications)	(4,573,623)	(43,503,227)	(134,041,148)	(261,031,783)	(37,184,342)	(90,949,144)	(6,798,650)	(142,338,477)
Other non-cash activities (in-specie redemptions)	19,755,155	73,753,540	220,482,145	237,200,810	110,859,298	172,129,099	6,798,650	133,079,108

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

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

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8. Reconciliation of cash flows from operating activities

	145. OptiMix Wholesale Moderate Trust†‡		146. Pooled Australian Share Fund†‡		147. Property Securities Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	49,982,932	33,201,934	58,969,466	(4,516,630)	(552,271)	2,053,550
Adjustments for net realised and unrealised (gains)/losses on:						
Change in fair value of investments	19,195,959	23,273,822	(21,947,660)	40,040,853	754,243	(1,850,047)
Realised foreign exchange gains/(losses)	47,799	(344,340)	-	-	-	-
Changes in operating assets and liabilities:						
Proceeds from sale of investments	175,268,961	290,806,894	56,073,732	115,478,446	1,957,098	1,777,441
Purchase of investments	(78,857,153)	(128,443,153)	(75,000)	(322,911)	(247,897)	(248,237)
Net change in receivables	(18,238,520)	15,040,486	(13,184,272)	4,744,351	33,870	(118,724)
Net change in payables	(1,250)	(1,242)	-	(2)	(1,452)	65
Income reinvested	(50,920,443)	(71,486,807)	(23,836,755)	(40,262,800)	(544,141)	(380,472)
Net cash flows from/(used in) operating activities	96,478,285	162,047,594	55,999,511	115,161,307	1,399,450	1,233,576
8.2 Non-cash financing and investing activities						
Distributions reinvested by unitholders in additional scheme units	27,681,730	30,640,698	23,926,646	40,184,156	166,142	146,467
Trust income reinvested	50,920,443	71,486,807	23,836,755	40,262,800	544,141	380,472
Other non-cash activities (in-specie assets purchase)	17,137,170	56,935,914	73,846	-	-	-
Other non-cash activities (in-specie assets sale)	(243,119,346)	(297,633,414)	(229,724,765)	(234,902,465)	-	-
Other non-cash activities (in-specie applications)	(28,384,138)	(427,493,931)	-	-	-	-
Other non-cash activities (in-specie redemptions)	254,366,314	668,191,431	229,650,919	234,902,465	-	-

† The Scheme has been impacted by asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited. Any in-specie transfers as a result of asset restructuring are disclosed in Note 8.2 Non-cash financing and investing activities.

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

9. Financial risk management

9.1 Introduction and overview

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

- credit risk
- liquidity risk
- market risk

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

9.1.1 Risk management framework

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

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

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

9.2.1 Management of credit risk

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

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

9.2.2 Derivative financial instruments

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

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

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

9.2.3 Cash and cash equivalents

The Schemes' cash and cash equivalents are held mainly by Australia and New Zealand Banking Group Limited (ANZ) or JPMorgan Chase Bank, N.A. (Sydney Branch). The credit rating of these banking institutions as determined by Standard & Poor's are A-1+ (2016: A-1+) and A-1 (2016: A-1), respectively, as at reporting date. Maximum credit risk exposure from cash and cash equivalents is represented by the carrying amount on the Statements of Financial Position.

9.2.4 Settlement risk

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

9.2.5 Past due and impaired assets

No financial assets carried at amortised cost were past due or impaired either at 30 June 2017 or 30 June 2016.

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9.2.6 Credit risk exposure

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

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

	10. ANZ OA OnePath Active Growth Trust		15. ANZ OA OnePath Conservative Trust		114. OnePath Wholesale Balanced Trust		121. OnePath Wholesale High Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Derivatives	18,395	-	10,512	25,714	69,558	761,100	14,730	11,119
Total	18,395	-	10,512	25,714	69,558	761,100	14,730	11,119
	125. OnePath Wholesale Managed Growth Trust		140. OptiMix Wholesale Balanced Trust		141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Derivatives	210,255	1,192,537	378,777	680,164	32,984	41,174	8,547,871	16,107,931
Total	210,255	1,192,537	378,777	680,164	32,984	41,174	8,547,871	16,107,931
	143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust		145. OptiMix Wholesale Moderate Trust			
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016		
	\$	\$	\$	\$	\$	\$		
Derivatives	283,000	176,698	94,830	104,063	101,611	335,078		
Total	283,000	176,698	94,830	104,063	101,611	335,078		

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9.2.7 Offsetting financial assets and financial liabilities

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

10. ANZ OA OnePath Active Growth Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2017						
Financial assets						
Derivative financial instruments	18,395	-	18,395	-	-	18,395
Securities lending	-	-	-	-	-	-
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-

15. ANZ OA OnePath Conservative Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2017						
Financial assets						
Derivative financial instruments	10,512	-	10,512	-	-	10,512
Securities lending	-	-	-	-	-	-
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial assets						
Derivative financial instruments	25,714	-	25,714	(25,714)	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	(88,063)	-	(88,063)	25,714	-	(62,349)
Securities lending	-	-	-	-	-	-

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9.2.7 Offsetting financial assets and financial liabilities

114. OnePath Wholesale Balanced Trust

	Related amounts not offset in the Statement of Financial Position					
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2017						
Financial assets						
Derivative financial instruments	69,558	-	69,558	-	-	69,558
Securities lending	-	-	-	-	-	-
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial assets						
Derivative financial instruments	761,100	-	761,100	(761,100)	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	(1,054,721)	-	(1,054,721)	761,100	-	(293,621)
Securities lending	-	-	-	-	-	-

121. OnePath Wholesale High Growth Trust

	Related amounts not offset in the Statement of Financial Position					
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2017						
Financial assets						
Derivative financial instruments	14,730	-	14,730	-	-	14,730
Securities lending	-	-	-	-	-	-
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial assets						
Derivative financial instruments	11,119	-	11,119	(11,119)	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	(32,342)	-	(32,342)	11,119	-	(21,223)
Securities lending	-	-	-	-	-	-

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9.2.7 Offsetting financial assets and financial liabilities

125. OnePath Wholesale Managed Growth Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2017						
Financial assets						
Derivative financial instruments	210,255	-	210,255	-	-	210,255
Securities lending	-	-	-	-	-	-
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial assets						
Derivative financial instruments	1,192,537	-	1,192,537	(1,124,570)	-	67,967
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	(1,124,570)	-	(1,124,570)	1,124,570	-	-
Securities lending	-	-	-	-	-	-
140. OptiMix Wholesale Balanced Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2017						
Financial assets						
Derivative financial instruments	378,777	-	378,777	-	-	378,777
Securities lending	-	-	-	-	-	-
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial assets						
Derivative financial instruments	680,164	-	680,164	(680,164)	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	(1,115,922)	-	(1,115,922)	680,164	-	(435,758)
Securities lending	-	-	-	-	-	-

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9.2.7 Offsetting financial assets and financial liabilities

141. OptiMix Wholesale Conservative Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2017						
Financial assets						
Derivative financial instruments	32,984	-	32,984	-	-	32,984
Securities lending	-	-	-	-	-	-
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial assets						
Derivative financial instruments	41,174	-	41,174	(41,174)	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	(165,752)	-	(165,752)	41,174	-	(124,578)
Securities lending	-	-	-	-	-	-
142. OptiMix Wholesale Global (Hedged) Share Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2017						
Financial assets						
Derivative financial instruments	8,547,871	-	8,547,871	(93,757)	-	8,454,114
Securities lending	-	-	-	-	-	-
30 June 2017						
Financial liabilities						
Derivative financial instruments	(93,757)	-	(93,757)	93,757	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial assets						
Derivative financial instruments	16,107,931	-	16,107,931	(3,012,107)	-	13,095,824
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	(3,012,107)	-	(3,012,107)	3,012,107	-	-
Securities lending	-	-	-	-	-	-

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9.2.7 Offsetting financial assets and financial liabilities

143. OptiMix Wholesale Growth Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2017						
Financial assets						
Derivative financial instruments	283,000	-	283,000	-	-	283,000
Securities lending	-	-	-	-	-	-
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial assets						
Derivative financial instruments	176,698	-	176,698	(176,698)	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	(510,292)	-	(510,292)	176,698	-	(333,594)
Securities lending	-	-	-	-	-	-
144. OptiMix Wholesale High Growth Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2017						
Financial assets						
Derivative financial instruments	94,830	-	94,830	-	-	94,830
Securities lending	-	-	-	-	-	-
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial assets						
Derivative financial instruments	104,063	-	104,063	(104,063)	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	(144,670)	-	(144,670)	104,063	-	(40,607)
Securities lending	-	-	-	-	-	-

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9.2.7 Offsetting financial assets and financial liabilities

145. OptiMix Wholesale Moderate Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2017						
Financial assets						
Derivative financial instruments	101,611	-	101,611	-	-	101,611
Securities lending	-	-	-	-	-	-
30 June 2017						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial assets						
Derivative financial instruments	335,078	-	335,078	(335,078)	-	-
Securities lending	-	-	-	-	-	-
30 June 2016						
Financial liabilities						
Derivative financial instruments	(483,635)	-	(483,635)	335,078	-	(148,557)
Securities lending	-	-	-	-	-	-

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

9.3 Liquidity risk

Liquidity risk is the risk that the Schemes will encounter difficulty in meeting obligations arising from 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' approaches to managing liquidity is to have sufficient liquidity to meet their liabilities, including estimated redemptions of units, as and when they fall due, without incurring undue losses.

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

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

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

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9.3.2 Liquidity risk exposure

The tables below detail the financial instruments currently in a liability position based on a contractual basis.

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	2,408,742	333,684	43,195	173,185	396,910	235,932	147,716
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		2,408,742	333,684	43,195	173,185	396,910	235,932	147,716
Amounts payable to unitholders								
On call amounts		60,995,822	63,935,390	13,076,391	12,879,938	33,112,946	30,503,673	7,501,099
Loan payable on call		-	-	-	-	-	-	-
Total amounts payable to unitholders		60,995,822	63,935,390	13,076,391	12,879,938	33,112,946	30,503,673	8,294,164
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-
	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	19,362,049	1,567,061	1,107,723	1,171,975	24,085,295	21,885,479	3,625,717
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		19,362,049	1,567,061	1,107,723	1,171,975	24,085,295	21,885,479	7,321,623
Amounts payable to unitholders								
On call amounts		375,039,505	228,510,363	22,636,438	23,020,458	146,547,063	196,231,069	71,147,133
Loan payable on call		-	-	-	-	-	-	-
Total amounts payable to unitholders		375,039,505	228,510,363	22,636,438	23,020,458	146,547,063	196,231,069	53,957,740
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	2,107,611	4,152,631	6,650,700	4,413,874	928,852	655,524	4,789,277	446,348
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	2,107,611	4,152,631	6,650,700	4,413,874	928,852	655,524	4,789,277	446,348
Amounts payable to unitholders								
On call amounts	60,187,279	46,314,064	65,636,849	70,548,083	87,455,749	90,015,647	43,164,216	76,723,889
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	60,187,279	46,314,064	65,636,849	70,548,083	87,455,749	90,015,647	43,164,216	76,723,889
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	9,739	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	9,739	-	-	-	-	-
	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	1,757,154	6,101,297	160,265	225,775	9,507,540	8,387,007	1,731,010	1,150,744
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	1,757,154	6,101,297	160,265	225,775	9,507,540	8,387,007	1,731,010	1,150,744
Amounts payable to unitholders								
On call amounts	398,867,262	427,434,109	59,080,316	57,973,724	75,314,159	186,865,969	21,233,714	22,830,736
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	398,867,262	427,434,109	59,080,316	57,973,724	75,314,159	186,865,969	21,233,714	22,830,736
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	62,534	-	-
> 1 month but < 3 months	-	-	-	-	-	137,252	-	-
> 3 months but < 12 months	-	-	-	-	-	15,696	-	-
Total derivative financial liabilities	-	-	-	-	-	215,482	-	-

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9.3.2 Liquidity risk exposure

	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	1,055,400	583,830	1,926,938	1,255,104	470,191	133,111	86,099,979	88,877,580
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	1,055,400	583,830	1,926,938	1,255,104	470,191	133,111	86,099,979	88,877,580
Amounts payable to unitholders								
On call amounts	63,727,874	60,694,198	22,190,667	20,208,461	15,505,083	19,839,380	408,745,654	787,578,503
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	63,727,874	60,694,198	22,190,667	20,208,461	15,505,083	19,839,380	408,745,654	787,578,503
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	5,488	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	5,488	-	-
	21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	2,812,756	3,562,341	2,137,934	1,636,060	53,086	87,461	478,972	391,997
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	2,812,756	3,562,341	2,137,934	1,636,060	53,086	87,461	478,972	391,997
Amounts payable to unitholders								
On call amounts	195,942,746	229,055,258	106,862,773	114,680,169	2,957,550	5,432,296	48,904,782	55,973,480
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	195,942,746	229,055,258	106,862,773	114,680,169	2,957,550	5,432,296	48,904,782	55,973,480
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	94,002	96,333	31,083	67,496	986,459	509,588	15,310	17,830
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	94,002	96,333	31,083	67,496	986,459	509,588	15,310	17,830
Amounts payable to unitholders								
On call amounts	2,512,467	2,888,017	11,210,893	12,488,729	17,643,756	20,695,722	6,003,240	7,319,222
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	2,512,467	2,888,017	11,210,893	12,488,729	17,643,756	20,695,722	6,003,240	7,319,222
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	6,101	6,619	1,169,983	167,207	315,406	44,838	1,222,190	394,140
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	6,101	6,619	1,169,983	167,207	315,406	44,838	1,222,190	394,140
Amounts payable to unitholders								
On call amounts	2,313,226	2,643,974	30,204,370	32,096,318	11,099,592	11,826,613	24,342,631	29,080,210
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	2,313,226	2,643,974	30,204,370	32,096,318	11,099,592	11,826,613	24,342,631	29,080,210
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	150,641	51,113	18,156,436	11,750,675	14,307,538	5,569,628	326,669	418,943
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	150,641	51,113	18,156,436	11,750,675	14,307,538	5,569,628	326,669	418,943
Amounts payable to unitholders								
On call amounts	3,374,747	4,285,639	399,018,211	436,272,363	146,958,915	141,405,106	30,615,608	37,807,881
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	3,374,747	4,285,639	399,018,211	436,272,363	146,958,915	141,405,106	30,615,608	37,807,881
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	3,704	-	129,514	-	-	-
Total bank overdrafts	-	-	3,704	-	129,514	-	-	-
Payables								
Due for maturity in: < 1 month	565,639	1,912,998	2,212,697	684,968	1,354,784	3,763,790	12,135,709	4,013,650
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	565,639	1,912,998	2,212,697	684,968	1,354,784	3,763,790	12,135,709	4,013,650
Amounts payable to unitholders								
On call amounts	64,884,956	68,727,567	21,519,957	26,690,620	11,180,617	8,951,097	127,532,425	129,018,285
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	64,884,956	68,727,567	21,519,957	26,690,620	11,180,617	8,951,097	127,532,425	129,018,285
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	1,529,231	1,718,560	1,276,467	806,428	13,398,116	10,375,922	539,620	2,295,236
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	1,529,231	1,718,560	1,276,467	806,428	13,398,116	10,375,922	539,620	2,295,236
Amounts payable to unitholders								
On call amounts	108,017,733	116,963,501	119,466,433	111,481,499	160,108,785	201,281,707	143,266,907	167,927,565
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	108,017,733	116,963,501	119,466,433	111,481,499	160,108,785	201,281,707	143,266,907	167,927,565
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	2,360,100	2,869,293	1,743,524	1,797,970	115,531	139,259	103,562	19,242
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	2,360,100	2,869,293	1,743,524	1,797,970	115,531	139,259	103,562	19,242
Amounts payable to unitholders								
On call amounts	287,958,578	312,199,216	157,267,221	147,217,031	10,101,668	10,915,925	3,039,935	3,464,153
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	287,958,578	312,199,216	157,267,221	147,217,031	10,101,668	10,915,925	3,039,935	3,464,153
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	49. OneAnswer - Altrinsic Global Value Equities Trust		50. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		52. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month		-		-		168,566	
Total bank overdrafts	-		-		-		168,566	
Payables								
Due for maturity in:	< 1 month		459,228		26,837		236,636	
	> 3 months but < 12 months		-		-		295,257	
Total payables	459,228		26,837		236,636		295,257	
Amounts payable to unitholders								
On call amounts	11,604,901		1,274,759		4,423,123		4,234,449	
Loan payable on call	-		-		-		-	
Total amounts payable to unitholders	11,604,901		1,274,759		4,423,123		4,234,449	
Derivative financial liabilities								
Fair value	< 1 month		-		-		-	
	> 1 month but < 3 months		-		-		-	
	> 3 months but < 12 months		-		-		-	
Total derivative financial liabilities	-		-		-		-	
	53. OneAnswer - Ausbil Australian Emerging Leaders Trust		54. OneAnswer - Bennelong Australian Equities Trust		55. OneAnswer - Bentham Global Income Trust		56. OneAnswer - BlackRock Scientific Australian Equity Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month		-		380,094		206,812	
Total bank overdrafts	-		-		380,094		206,812	
Payables								
Due for maturity in:	< 1 month		14,514,524		5,323,226		8,478,549	
	> 3 months but < 12 months		-		-		527,594	
Total payables	14,514,524		5,323,226		8,478,549		527,594	
Amounts payable to unitholders								
On call amounts	73,643,746		84,884,540		69,179,203		35,661,240	
Loan payable on call	-		-		-		-	
Total amounts payable to unitholders	73,643,746		84,884,540		69,179,203		35,661,240	
Derivative financial liabilities								
Fair value	< 1 month		-		-		-	
	> 1 month but < 3 months		-		-		-	
	> 3 months but < 12 months		-		-		-	
Total derivative financial liabilities	-		-		-		-	

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9.3.2 Liquidity risk exposure

	57. OneAnswer - BR Balanced Trust		58. OneAnswer - BR Scientific Diversified Growth Trust		59. OneAnswer - BR Scientific International Equity Trust		60. OneAnswer - BT Smaller Companies Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	579,799	1,232,994	-	-	-	-	-	-
Total bank overdrafts	579,799	1,232,994	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	10,720,882	6,568,744	1,279,622	1,080,087	8,710	10,821	16,374,026	12,127,088
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	10,720,882	6,568,744	1,279,622	1,080,087	8,710	10,821	16,374,026	12,127,088
Amounts payable to unitholders								
On call amounts	62,482,849	105,009,113	41,936,433	44,900,311	2,431,245	2,369,454	94,073,881	107,296,251
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	62,482,849	105,009,113	41,936,433	44,900,311	2,431,245	2,369,454	94,073,881	107,296,251
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	61. OneAnswer - BT Wholesale Core Australian Share Trust		62. OneAnswer - Colonial First State Global Credit Income Trust		63. OneAnswer - Colonial First State Imputation Trust		64. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	125,063	-	-	-	-	-
Total bank overdrafts	-	-	125,063	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	4,890,546	4,277,926	5,133,128	719,826	12,748,637	6,088,503	7,493,041	7,181,200
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	4,890,546	4,277,926	5,133,128	719,826	12,748,637	6,088,503	7,493,041	7,181,200
Amounts payable to unitholders								
On call amounts	37,585,143	39,132,977	45,767,006	56,874,167	64,464,465	77,676,053	218,842,798	209,513,923
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	37,585,143	39,132,977	45,767,006	56,874,167	64,464,465	77,676,053	218,842,798	209,513,923
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	65. OneAnswer - Goldman Sachs Income Plus Trust		66. OneAnswer - Henderson Australian Equity Trust		67. OneAnswer - Henderson Global Fixed Interest Total Return Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:								
< 1 month	64,820	-	-	-	22,657	32,550	-	-
Total bank overdrafts	64,820	-	-	-	22,657	32,550	-	-
Payables								
Due for maturity in:								
< 1 month	505,921	476,626	571,564	984,617	303,926	810,420	8,415,618	7,967,381
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	505,921	476,626	571,564	984,617	303,926	810,420	8,415,618	7,967,381
Amounts payable to unitholders								
On call amounts	12,556,161	15,501,399	10,528,139	10,104,339	3,685,956	4,066,132	213,318,810	171,689,641
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	12,556,161	15,501,399	10,528,139	10,104,339	3,685,956	4,066,132	213,318,810	171,689,641
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	69. OneAnswer - Kapstream Absolute Return Income Trust		70. OneAnswer - Magellan Global Trust		71. OneAnswer - Merlion Australian Share Income Trust		72. OneAnswer - MFS Global Equity Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:								
< 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in:								
< 1 month	7,416,445	3,689,865	3,621,004	8,138,085	382,051	842,687	49,545,502	38,779,060
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	7,416,445	3,689,865	3,621,004	8,138,085	382,051	842,687	49,545,502	38,779,060
Amounts payable to unitholders								
On call amounts	668,822,592	660,930,935	122,082,833	91,529,855	81,926,991	64,137,154	381,901,921	262,458,299
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	668,822,592	660,930,935	122,082,833	91,529,855	81,926,991	64,137,154	381,901,921	262,458,299
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	73. OneAnswer - OnePath Protected AUS 50 Trust		74. OneAnswer - Perennial Value Shares Trust		75. OneAnswer - Perpetual Australian Share Trust		76. OneAnswer - Perpetual Balanced Growth Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	264,595	-
Total bank overdrafts	-	-	-	-	-	-	264,595	-
Payables								
Due for maturity in: < 1 month	2,603	7,634	6,747,442	6,178,750	4,591,749	3,347,486	18,226,103	25,885,113
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	2,603	7,634	6,747,442	6,178,750	4,591,749	3,347,486	18,226,103	25,885,113
Amounts payable to unitholders								
On call amounts	1,133,880	2,305,588	149,806,560	162,435,517	109,263,774	133,056,896	199,548,976	219,337,154
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	1,133,880	2,305,588	149,806,560	162,435,517	109,263,774	133,056,896	199,548,976	219,337,154
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

	77. OneAnswer - Perpetual Conservative Growth Trust		78. OneAnswer - Platinum Asia Trust		79. OneAnswer - Platinum International Trust		80. OneAnswer - RARE Infrastructure Value Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	1,744,075	-	-	-
Total bank overdrafts	-	-	-	-	1,744,075	-	-	-
Payables								
Due for maturity in: < 1 month	4,285,309	7,969,342	3,159,640	2,224,870	94,196,754	66,778,569	10,740,514	8,827,354
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	4,285,309	7,969,342	3,159,640	2,224,870	94,196,754	66,778,569	10,740,514	8,827,354
Amounts payable to unitholders								
On call amounts	138,244,618	146,029,437	20,395,384	19,007,270	359,099,497	540,782,329	142,054,232	127,936,678
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	138,244,618	146,029,437	20,395,384	19,007,270	359,099,497	540,782,329	142,054,232	127,936,678
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	81. OneAnswer - Schroder Australian Equity Trust		82. OneAnswer - Schroder Balanced Trust		83. OneAnswer - Schroder Fixed Income Trust		84. OneAnswer - Schroder Real Return Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	20,431,378	9,374,398	45,338,647	24,580,175	4,961,290	12,623,353	16,180,908
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		20,431,378	9,374,398	45,338,647	24,580,175	4,961,290	12,623,353	16,180,908
Amounts payable to unitholders								
On call amounts		281,808,492	289,774,977	306,050,085	328,320,307	285,957,767	417,252,010	450,397,619
Loan payable on call		-	-	-	-	-	-	-
Total amounts payable to unitholders		281,808,492	289,774,977	306,050,085	328,320,307	285,957,767	417,252,010	450,397,619
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-

	85. OneAnswer - SG Hiscock Property Trust		86. OneAnswer - T. Rowe Price Global Equity Trust		87. OneAnswer - UBS Balanced Trust		88. OneAnswer - UBS Defensive Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	95,895	-	-	100,728	342,766	231,759
Total bank overdrafts		-	95,895	-	-	100,728	342,766	231,759
Payables								
Due for maturity in:	< 1 month	3,880,735	464,079	1,582,136	1,379,608	8,349,578	602,558	2,810,051
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		3,880,735	464,079	1,582,136	1,379,608	8,349,578	602,558	2,810,051
Amounts payable to unitholders								
On call amounts		30,078,917	41,339,045	10,632,639	9,538,615	81,516,165	114,530,554	33,166,470
Loan payable on call		-	-	-	-	-	-	-
Total amounts payable to unitholders		30,078,917	41,339,045	10,632,639	9,538,615	81,516,165	114,530,554	33,166,470
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	89. OneAnswer - UBS Diversified Fixed Income Trust		90. OneAnswer - Vanguard Australian Shares Index Trust		91. OneAnswer - Vanguard Balanced Index Trust		92. OneAnswer - Vanguard Conservative Index Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	681,756	235,275	-	-	-	-	-	-
Total bank overdrafts	681,756	235,275	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	1,300,519	4,325,303	9,611,575	416,681	51,622,714	49,746,466	24,204,780	19,244,956
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	1,300,519	4,325,303	9,611,575	416,681	51,622,714	49,746,466	24,204,780	19,244,956
Amounts payable to unitholders								
On call amounts	125,817,758	138,368,471	1,003,633,265	933,998,661	2,017,507,784	1,856,836,149	854,611,216	905,136,922
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	125,817,758	138,368,471	1,003,633,265	933,998,661	2,017,507,784	1,856,836,149	854,611,216	905,136,922
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	93. OneAnswer - Vanguard Growth Index Trust		94. OneAnswer - Vanguard High Growth Index Trust		95. OneAnswer - Vanguard Index Diversified Bond Trust		96. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	20,242,742	20,903,805	6,505,655	8,062,594	4,343,391	1,614,663	6,112,622	4,638,923
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	20,242,742	20,903,805	6,505,655	8,062,594	4,343,391	1,614,663	6,112,622	4,638,923
Amounts payable to unitholders								
On call amounts	943,379,591	697,495,270	327,947,437	249,700,829	148,319,467	162,074,406	108,921,457	103,554,781
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	943,379,591	697,495,270	327,947,437	249,700,829	148,319,467	162,074,406	108,921,457	103,554,781
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	97. OneAnswer - Vanguard International Shares Index Trust		98. OneAnswer - Vanguard Property Securities Index Trust		99. OneAnswer - Walter Scott Global Equity (Hedged) Trust		100. OneAnswer - Zurich International Shares Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	102,096	140,509	382,184	-
Total bank overdrafts	-	-	-	-	102,096	140,509	382,184	-
Payables								
Due for maturity in: < 1 month	10,358,129	23,365,749	9,674,732	14,685,479	8,465,667	10,875,138	58,520,572	44,956,168
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	10,358,129	23,365,749	9,674,732	14,685,479	8,465,667	10,875,138	58,520,572	44,956,168
Amounts payable to unitholders								
On call amounts	774,553,780	628,760,075	171,312,534	206,770,719	33,969,962	31,347,780	57,443,257	95,511,938
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	774,553,780	628,760,075	171,312,534	206,770,719	33,969,962	31,347,780	57,443,257	95,511,938
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	101. OneAnswer Capital Group Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	3,060,046	3,412,071	5,345,374	81,029	53,447,416	36,625,340	648,695	627,616
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	3,060,046	3,412,071	5,345,374	81,029	53,447,416	36,625,340	648,695	627,616
Amounts payable to unitholders								
On call amounts	61,353,539	65,428,198	168,763,674	155,522,328	836,948,911	931,294,634	9,457,635	16,180,139
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	61,353,539	65,428,198	168,763,674	155,522,328	836,948,911	931,294,634	9,457,635	16,180,139
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	235,241	1,368,961	-	-
> 3 months but < 12 months	-	-	-	-	-	24,510	-	-
Total derivative financial liabilities	-	-	-	-	235,241	1,393,471	-	-

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9.3.2 Liquidity risk exposure

	105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Geared Australian Shares Index Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	22,874	71,251	2,237,712	1,621,072	97,002	13,059	120,272	212,582
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	22,874	71,251	2,237,712	1,621,072	97,002	13,059	120,272	212,582
Amounts payable to unitholders								
On call amounts	8,770,111	18,467,373	26,252,238	28,674,609	1,792,550	2,345,914	5,904,375	5,497,377
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	8,770,111	18,467,373	26,252,238	28,674,609	1,792,550	2,345,914	5,904,375	5,497,377
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	109. OnePath Global Emerging Markets Share Trust		110. OnePath Managed Growth Trust		111. OnePath Select Leaders Trust		112. OnePath Sustainable Investments - Australian Share Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	469,695	247,775	3,441,546	1,983,693	7,056,159	2,344,505	338,118	190,130
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	469,695	247,775	3,441,546	1,983,693	7,056,159	2,344,505	338,118	190,130
Amounts payable to unitholders								
On call amounts	29,841,878	28,211,807	23,276,255	22,666,368	118,592,331	134,512,377	4,542,316	5,061,632
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	29,841,878	28,211,807	23,276,255	22,666,368	118,592,331	134,512,377	4,542,316	5,061,632
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	113. OnePath Wholesale Australian Share Trust		114. OnePath Wholesale Balanced Trust		115. OnePath Wholesale Blue Chip Imputation Trust		116. OnePath Wholesale Capital Stable Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	3,732,923	3,090,248	50,234,928	82,027,553	60,901	290,447	39,456,476	31,345,486
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	3,732,923	3,090,248	50,234,928	82,027,553	60,901	290,447	39,456,476	31,345,486
Amounts payable to unitholders								
On call amounts	335,931,118	391,620,514	587,356,572	1,644,923,621	21,132,465	21,917,261	584,741,395	785,427,666
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	335,931,118	391,620,514	587,356,572	1,644,923,621	21,132,465	21,917,261	584,741,395	785,427,666
Derivative financial liabilities								
Fair value < 1 month	-	-	-	823,045	-	-	-	-
> 1 month but < 3 months	-	-	17,030	2,648,455	-	-	162,917	693,376
> 3 months but < 12 months	-	-	-	55,861	-	-	-	13,745
Total derivative financial liabilities	-	-	17,030	3,527,361	-	-	162,917	707,121
	117. OnePath Wholesale Diversified Fixed Interest Trust		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust†		120. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	43,806,413	25,406,642	550,072	702,226	2,835,454	3,518,494	101,886	73,443
> 3 months but < 12 months	-	-	-	-	52,281,000	-	-	-
Total payables	43,806,413	25,406,642	550,072	702,226	55,116,454	3,518,494	101,886	73,443
Amounts payable to unitholders								
On call amounts	613,111,119	639,589,482	65,320,125	69,949,828	48,298,658	46,333,885	8,266,930	9,358,617
Loan payable on call	-	-	-	-	-	48,541,000	-	-
Total amounts payable to unitholders	613,111,119	639,589,482	65,320,125	69,949,828	48,298,658	94,874,885	8,266,930	9,358,617
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

† OnePath Wholesale Geared Australian Shares Index Trust (formerly OptiMix Wholesale Geared Australian Share Trust) holds a revolving debt facility (2017: \$75 million and 2016: \$100 million) and the drawn amount of this facility has been classified as Payables in the current year. In the prior year, the Loan payable was classified as Amounts payable to unitholders. Refer to Note 11.8 Loans held with related parties for more details of the revolving debt facility.

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9.3.2 Liquidity risk exposure

	121. OnePath Wholesale High Growth Trust		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	3,987,072	1,357,682	1,079,923	1,045,792	266,951	270,296	207,164	193,616
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	3,987,072	1,357,682	1,079,923	1,045,792	266,951	270,296	207,164	193,616
Amounts payable to unitholders								
On call amounts	46,564,351	50,634,937	27,842,052	33,435,779	9,612,721	11,207,154	7,328,698	7,807,565
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	46,564,351	50,634,937	27,842,052	33,435,779	9,612,721	11,207,154	7,328,698	7,807,565
Derivative financial liabilities								
Fair value < 1 month	-	24,716	-	-	-	-	-	-
> 1 month but < 3 months	8,500	24,929	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	8,500	49,645	-	-	-	-	-	-

	125. OnePath Wholesale Managed Growth Trust		126. OnePath Wholesale Property Securities Trust		127. OnePath Wholesale Select Leaders Trust		128. OptiMix Australian Fixed Interest Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	176,295,899	83,277,062	35,251	49,563	607,293	411,940	234,016	231,674
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	176,295,899	83,277,062	35,251	49,563	607,293	411,940	234,016	231,674
Amounts payable to unitholders								
On call amounts	1,136,620,752	1,927,613,652	2,703,716	3,036,787	74,243,264	65,050,080	6,056,385	7,825,738
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	1,136,620,752	1,927,613,652	2,703,716	3,036,787	74,243,264	65,050,080	6,056,385	7,825,738
Derivative financial liabilities								
Fair value < 1 month	-	917,364	-	-	-	-	-	-
> 1 month but < 3 months	91,033	3,262,757	-	-	-	-	-	-
> 3 months but < 12 months	-	62,743	-	-	-	-	-	-
Total derivative financial liabilities	91,033	4,242,864	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	129. OptiMix Australian Share Trust		130. OptiMix Balanced Trust		131. OptiMix Conservative Trust		132. OptiMix Enhanced Cash Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	39,275	97,243	2,172,216	333,161	756,555	243,183	1,036
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		39,275	97,243	2,172,216	333,161	756,555	243,183	1,036
Amounts payable to unitholders								
On call amounts		15,920,940	17,109,307	47,600,116	55,621,382	13,756,908	16,667,390	555,456
Loan payable on call		-	-	-	-	-	-	-
Total amounts payable to unitholders		15,920,940	17,109,307	47,600,116	55,621,382	13,756,908	16,667,390	555,456
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-

	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	15,092	14,796	240,130	22,251	148,475	375,773	686,009
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		15,092	14,796	240,130	22,251	148,475	375,773	686,009
Amounts payable to unitholders								
On call amounts		3,184,406	2,990,294	7,234,854	8,099,769	3,067,795	3,188,110	14,512,079
Loan payable on call		-	-	-	-	-	-	-
Total amounts payable to unitholders		3,184,406	2,990,294	7,234,854	8,099,769	3,067,795	3,188,110	14,512,079
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	216,581	29,862	476,270	118,619	285,022	13,233	184,681,379	26,438,103
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	216,581	29,862	476,270	118,619	285,022	13,233	184,681,379	26,438,103
Amounts payable to unitholders								
On call amounts	7,894,083	8,136,875	9,722,344	11,808,008	5,017,829	6,379,319	1,244,820,372	1,855,665,799
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	7,894,083	8,136,875	9,722,344	11,808,008	5,017,829	6,379,319	1,244,820,372	1,855,665,799
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	907,458
> 1 month but < 3 months	-	-	-	-	-	-	302,201	1,908,392
> 3 months but < 12 months	-	-	-	-	-	-	-	51,957
Total derivative financial liabilities	-	-	-	-	-	-	302,201	2,867,807

	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	9,982,378	-	-	-	-
Total bank overdrafts	-	-	-	9,982,378	-	-	-	-
Payables								
Due for maturity in: < 1 month	19,623,978	7,801,276	38,616,839	32,523,971	41,718,808	9,046,295	12,835,060	2,358,385
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	19,623,978	7,801,276	38,616,839	32,523,971	41,718,808	9,046,295	12,835,060	2,358,385
Amounts payable to unitholders								
On call amounts	316,683,496	369,819,013	269,814,939	435,939,706	772,299,621	882,694,424	297,031,768	294,399,377
Loan payable on call	-	-	-	-	-	-	-	-
Total amounts payable to unitholders	316,683,496	369,819,013	269,814,939	435,939,706	772,299,621	882,694,424	297,031,768	294,399,377
Derivative financial liabilities								
Fair value < 1 month	-	117,577	93,757	2,895,998	-	385,508	-	91,395
> 1 month but < 3 months	39,115	329,953	-	116,109	145,131	635,204	87,860	164,959
> 3 months but < 12 months	-	23,524	-	-	-	-	-	-
Total derivative financial liabilities	39,115	471,054	93,757	3,012,107	145,131	1,020,712	87,860	256,354

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9.3.2 Liquidity risk exposure

	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities						
Bank overdrafts						
Due for maturity in:						
< 1 month	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-
Payables						
Due for maturity in:						
< 1 month	35,484,682	15,346,433	2,209,002	5,988,611	97,442	114,631
> 3 months but < 12 months	-	-	-	-	-	-
Total payables	35,484,682	15,346,433	2,209,002	5,988,611	97,442	114,631
Amounts payable to unitholders						
On call amounts	530,826,094	821,670,108	332,895,706	555,796,282	10,022,103	12,054,388
Loan payable on call	-	-	-	-	-	-
Total amounts payable to unitholders	530,826,094	821,670,108	332,895,706	555,796,282	10,022,103	12,054,388
Derivative financial liabilities						
Fair value						
< 1 month	-	404,224	-	-	-	-
> 1 month but < 3 months	82,699	1,260,205	-	-	-	-
> 3 months but < 12 months	-	32,358	-	-	-	-
Total derivative financial liabilities	82,699	1,696,787	-	-	-	-

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

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

9.4.2 Interest rate risk

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

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

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

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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 points is reasonably possible, considering the economic environment in which the Schemes operate.

The tables at Note 9.4.4 Interest rate risk exposure and sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and 'Change in net assets attributable to unitholders/Total comprehensive income' of a reasonably possible increase or reduction of 100 basis points in interest rates at 30 June 2017 (2016: 100 basis points).

9.4.4 Interest rate risk exposure and sensitivity analysis

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

	1. Active Growth Trust			2. ANZ Equity Imputation Trust			3. ANZ Equity Trust No 1			4. ANZ Fixed Interest Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	264,883	264,883	-	27,905	27,905	-	54,853	54,853	-	34,426	34,426
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	264,883	264,883	-	27,905	27,905	-	54,853	54,853	-	34,426	34,426
30 June 2016												
Financial assets												
Cash and cash equivalents	-	352,418	352,418	-	62,297	62,297	-	123,388	123,388	-	34,810	34,810
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	352,418	352,418	-	62,297	62,297	-	123,388	123,388	-	34,810	34,810
Sensitivity analysis												
	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	2,649	3,524		279	623		549	1,234		344	348	
Interest rate risk - decrease of 100bp (2016 100bp)	(2,649)	(3,524)		(279)	(623)		(549)	(1,234)		(344)	(348)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust			6. ANZ OA Capital Group Global Equity (Hedged) Trust			7. ANZ OA Colonial First State Imputation Trust			8. ANZ OA Investors Mutual Australian Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	1,229,306	1,229,306	-	39,576	39,576	-	179,151	179,151	-	286,137	286,137
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	1,229,306	1,229,306	-	39,576	39,576	-	179,151	179,151	-	286,137	286,137
30 June 2016												
Financial assets												
Cash and cash equivalents	-	2,334,168	2,334,168	-	86,306	86,306	-	622,069	622,069	-	237,591	237,591
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	2,334,168	2,334,168	-	86,306	86,306	-	622,069	622,069	-	237,591	237,591
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	12,293	23,342		396	863		1,792	6,221		2,861	2,376	
Interest rate risk - decrease of 100bp (2016 100bp)	(12,293)	(23,342)		(396)	(863)		(1,792)	(6,221)		(2,861)	(2,376)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	9. ANZ OA Magellan Global Trust			10. ANZ OA OnePath Active Growth Trust			11. ANZ OA OnePath Australian Share Trust			12. ANZ OA OnePath Balanced Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	51,828	51,828	-	113,940	113,940	-	176,870	176,870	-	538,933	538,933
Future and swap deposits	-	-	-	-	345,708	345,708	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(302,074)	(302,074)	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	51,828	51,828	-	157,574	157,574	-	176,870	176,870	-	538,933	538,933
30 June 2016												
Financial assets												
Cash and cash equivalents	-	405,847	405,847	-	242,962	242,962	-	385,632	385,632	-	465,641	465,641
Future and swap deposits	-	-	-	-	212,425	212,425	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(853)	(853)	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	405,847	405,847	-	454,534	454,534	-	385,632	385,632	-	465,641	465,641
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	518	4,058		1,576	4,545		1,769	3,856		5,389	4,656	
Interest rate risk - decrease of 100bp (2016 100bp)	(518)	(4,058)		(1,576)	(4,545)		(1,769)	(3,856)		(5,389)	(4,656)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	13. ANZ OA OnePath Blue Chip Imputation Trust			14. ANZ OA OnePath Cash Trust			15. ANZ OA OnePath Conservative Trust			16. ANZ OA OnePath Diversified Fixed Interest Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	415,709	415,709	-	146,911	146,911	-	311,746	311,746	-	115,729	115,729
Future and swap deposits	-	-	-	-	-	-	-	423,866	423,866	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	14,375	14,375	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(416,080)	(416,080)	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	415,709	415,709	-	146,911	146,911	-	333,907	333,907	-	115,729	115,729
30 June 2016												
Financial assets												
Cash and cash equivalents	-	1,829,095	1,829,095	-	231,945	231,945	-	481,620	481,620	-	148,528	148,528
Future and swap deposits	-	-	-	-	-	-	-	478,741	478,741	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(156,858)	(156,858)	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(127,420)	(127,420)	-	-	-
Net exposure	-	1,829,095	1,829,095	-	231,945	231,945	-	676,083	676,083	-	148,528	148,528
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	4,157	18,291		1,469	2,319		65,576	277,277		1,157	1,485	
Interest rate risk - decrease of 100bp (2016 100bp)	(4,157)	(18,291)		(1,469)	(2,319)		(69,992)	(308,543)		(1,157)	(1,485)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	17. ANZ OA OnePath Global Emerging Markets Share Trust			18. ANZ OA OnePath High Growth Trust			19. ANZ OA OnePath Income Trust			20. ANZ OA OnePath Managed Growth Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	131,012	131,012	-	48,932	48,932	-	51,222	51,222	-	483,790	483,790
Future and swap deposits	-	-	-	-	-	-	-	1	1	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	131,012	131,012	-	48,932	48,932	-	51,223	51,223	-	483,790	483,790
30 June 2016												
Financial assets												
Cash and cash equivalents	-	214,426	214,426	-	86,735	86,735	-	60,859	60,859	-	2,824,821	2,824,821
Future and swap deposits	-	-	-	-	-	-	-	16,788	16,788	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	214,426	214,426	-	86,735	86,735	-	77,647	77,647	-	2,824,821	2,824,821
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	1,310	2,144		489	867		512	776		4,838	28,248	
Interest rate risk - decrease of 100bp (2016 100bp)	(1,310)	(2,144)		(489)	(867)		(512)	(776)		(4,838)	(28,248)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	21. ANZ OA OnePath Property Securities Trust			22. ANZ OA OnePath Select Leaders Trust			23. ANZ OA OnePath Sustainable Investments - Australian Share Trust			24. ANZ OA OnePath Tax Effective Income Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	412,773	412,773	-	218,107	218,107	-	6,036	6,036	-	56,185	56,185
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	412,773	412,773	-	218,107	218,107	-	6,036	6,036	-	56,185	56,185
30 June 2016												
Financial assets												
Cash and cash equivalents	-	839,489	839,489	-	415,865	415,865	-	27,588	27,588	-	609,957	609,957
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	839,489	839,489	-	415,865	415,865	-	27,588	27,588	-	609,957	609,957
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	4,128	8,395		2,181	4,159		60	276		562	6,100	
Interest rate risk - decrease of 100bp (2016 100bp)	(4,128)	(8,395)		(2,181)	(4,159)		(60)	(276)		(562)	(6,100)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	25. ANZ OA OptiMix Australian Fixed Interest Trust			26. ANZ OA OptiMix Australian Share Trust			27. ANZ OA OptiMix Conservative Trust			28. ANZ OA OptiMix Global Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	21,824	21,824	-	11,599	11,599	-	276,500	276,500	-	14,530	14,530
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	21,824	21,824	-	11,599	11,599	-	276,500	276,500	-	14,530	14,530
30 June 2016												
Financial assets												
Cash and cash equivalents	-	11,821	11,821	-	141,940	141,940	-	110,300	110,300	-	51,320	51,320
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	11,821	11,821	-	141,940	141,940	-	110,300	110,300	-	51,320	51,320
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	218	118		116	1,419		2,765	1,103		145	513	
Interest rate risk - decrease of 100bp (2016 100bp)	(218)	(118)		(116)	(1,419)		(2,765)	(1,103)		(145)	(513)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	29. ANZ OA OptiMix Global Smaller Companies Share Trust			30. ANZ OA OptiMix Growth Trust			31. ANZ OA OptiMix High Growth Trust			32. ANZ OA OptiMix Moderate Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	5,612	5,612	-	159,452	159,452	-	69,086	69,086	-	217,210	217,210
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	5,612	5,612	-	159,452	159,452	-	69,086	69,086	-	217,210	217,210
30 June 2016												
Financial assets												
Cash and cash equivalents	-	18,685	18,685	-	289,633	289,633	-	90,300	90,300	-	176,938	176,938
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	18,685	18,685	-	289,633	289,633	-	90,300	90,300	-	176,938	176,938
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	56	187		1,595	2,896		691	903		2,172	1,769	
Interest rate risk - decrease of 100bp (2016 100bp)	(56)	(187)		(1,595)	(2,896)		(691)	(903)		(2,172)	(1,769)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	33. ANZ OA OptiMix Property Securities Trust			34. ANZ OA Perpetual Australian Share Trust			35. ANZ OA Schroder Australian Equity Trust			36. ANZ OA SG Hiscock Property Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	31,519	31,519	-	276,418	276,418	-	290,042	290,042	-	23,174	23,174
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	31,519	31,519	-	276,418	276,418	-	290,042	290,042	-	23,174	23,174
30 June 2016												
Financial assets												
Cash and cash equivalents	-	20,080	20,080	-	1,093,489	1,093,489	-	600,105	600,105	-	134,452	134,452
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	20,080	20,080	-	1,093,489	1,093,489	-	600,105	600,105	-	134,452	134,452
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	315	201		2,764	10,935		2,900	6,001		232	1,345	
Interest rate risk - decrease of 100bp (2016 100bp)	(315)	(201)		(2,764)	(10,935)		(2,900)	(6,001)		(232)	(1,345)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	37. ANZ OA UBS Diversified Fixed Income Trust			38. ANZ OneAnswer - BR Scientific Australian Equity Trust			39. ANZ OneAnswer - BR Scientific International Equity Trust			40. ANZ Private International Fixed Interest Fund		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	138,390	138,390	-	-	-	-	-	-	-	277,246	277,246
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(3,704)	(3,704)	-	(129,514)	(129,514)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	138,390	138,390	-	(3,704)	(3,704)	-	(129,514)	(129,514)	-	277,246	277,246
30 June 2016												
Financial assets												
Cash and cash equivalents	-	296,738	296,738	-	71,340	71,340	-	38,734	38,734	-	362,171	362,171
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	296,738	296,738	-	71,340	71,340	-	38,734	38,734	-	362,171	362,171
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	1,384	2,967		(37)	713		(1,295)	387		2,772	3,622	
Interest rate risk - decrease of 100bp (2016 100bp)	(1,384)	(2,967)		37	(713)		1,295	(387)		(2,772)	(3,622)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	41. ANZ Property Securities Trust			42. Australian Share Trust			43. Balanced Trust			44. Blue Chip Imputation Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	243,241	243,241	-	216,518	216,518	-	748,456	748,456	-	280,985	280,985
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	243,241	243,241	-	216,518	216,518	-	748,456	748,456	-	280,985	280,985
30 June 2016												
Financial assets												
Cash and cash equivalents	-	462,266	462,266	-	514,703	514,703	-	848,183	848,183	-	662,209	662,209
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	462,266	462,266	-	514,703	514,703	-	848,183	848,183	-	662,209	662,209
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	2,432	4,623		2,165	5,147		7,485	8,482		2,810	6,622	
Interest rate risk - decrease of 100bp (2016 100bp)	(2,432)	(4,623)		(2,165)	(5,147)		(7,485)	(8,482)		(2,810)	(6,622)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	45. Emerging Companies Trust			46. Global Share Trust			47. Heine Property Securities Fund			48. High Growth Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	596,341	596,341	-	471,265	471,265	-	40,075	40,075	-	10,775	10,775
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	596,341	596,341	-	471,265	471,265	-	40,075	40,075	-	10,775	10,775
30 June 2016												
Financial assets												
Cash and cash equivalents	-	1,346,128	1,346,128	-	586,772	586,772	-	51,316	51,316	-	16,221	16,221
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	1,346,128	1,346,128	-	586,772	586,772	-	51,316	51,316	-	16,221	16,221
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	5,963	13,461		4,713	5,868		401	513		108	162	
Interest rate risk - decrease of 100bp (2016 100bp)	(5,963)	(13,461)		(4,713)	(5,868)		(401)	(513)		(108)	(162)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	49. OneAnswer - Altrinsic Global Value Equities Trust			50. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust			51. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust			52. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	94,111	94,111	-	23,998	23,998	-	56,539	56,539	-	56,492	56,492
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	94,111	94,111	-	23,998	23,998	-	56,539	56,539	-	56,492	56,492
30 June 2016												
Financial assets												
Cash and cash equivalents	-	5,058	5,058	-	26,652	26,652	-	-	-	-	80,739	80,739
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	(168,566)	(168,566)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	5,058	5,058	-	26,652	26,652	-	(168,566)	(168,566)	-	80,739	80,739
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	941	51		240	267		565	(1,686)		565	807	
Interest rate risk - decrease of 100bp (2016 100bp)	(941)	(51)		(240)	(267)		(565)	1,686		(565)	(807)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	53. OneAnswer - Ausbil Australian Emerging Leaders Trust			54. OneAnswer - Bennelong Australian Equities Trust			55. OneAnswer - Bentham Global Income Trust			56. OneAnswer - BlackRock Scientific Australian Equity Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	95,038	95,038	-	146,420	146,420	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	(380,094)	(380,094)	-	(5,590)	(5,590)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	95,038	95,038	-	146,420	146,420	-	(380,094)	(380,094)	-	(5,590)	(5,590)
30 June 2016												
Financial assets												
Cash and cash equivalents	-	395,275	395,275	-	448,796	448,796	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	(206,812)	(206,812)	-	(1,187)	(1,187)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	395,275	395,275	-	448,796	448,796	-	(206,812)	(206,812)	-	(1,187)	(1,187)
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	950	3,953		1,464	4,488		(3,801)	(2,068)		(56)	(12)	
Interest rate risk - decrease of 100bp (2016 100bp)	(950)	(3,953)		(1,464)	(4,488)		3,801	2,068		56	12	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	57. OneAnswer - BR Balanced Trust			58. OneAnswer - BR Scientific Diversified Growth Trust			59. OneAnswer - BR Scientific International Equity Trust			60. OneAnswer - BT Smaller Companies Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	-	-	-	11,564	11,564	-	693	693	-	45,544	45,544
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(579,799)	(579,799)	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(579,799)	(579,799)	-	11,564	11,564	-	693	693	-	45,544	45,544
30 June 2016												
Financial assets												
Cash and cash equivalents	-	-	-	-	46,798	46,798	-	11,245	11,245	-	531,606	531,606
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(1,232,994)	(1,232,994)	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(1,232,994)	(1,232,994)	-	46,798	46,798	-	11,245	11,245	-	531,606	531,606
Sensitivity analysis												
	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	(5,798)	(12,330)		116	468		7	112		455	5,316	
Interest rate risk - decrease of 100bp (2016 100bp)	5,798	12,330		(116)	(468)		(7)	(112)		(455)	(5,316)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	61. OneAnswer - BT Wholesale Core Australian Share Trust			62. OneAnswer - Colonial First State Global Credit Income Trust			63. OneAnswer - Colonial First State Imputation Trust			64. OneAnswer - Fidelity Australian Equities Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	21,698	21,698	-	-	-	-	153,569	153,569	-	721,323	721,323
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(125,063)	(125,063)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	21,698	21,698	-	(125,063)	(125,063)	-	153,569	153,569	-	721,323	721,323
30 June 2016												
Financial assets												
Cash and cash equivalents	-	103,502	103,502	-	142,136	142,136	-	308,690	308,690	-	888,978	888,978
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	103,502	103,502	-	142,136	142,136	-	308,690	308,690	-	888,978	888,978
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	217	1,035		(1,251)	1,421		1,536	3,087		7,213	8,890	
Interest rate risk - decrease of 100bp (2016 100bp)	(217)	(1,035)		1,251	(1,421)		(1,536)	(3,087)		(7,213)	(8,890)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	65. OneAnswer - Goldman Sachs Income Plus Trust			66. OneAnswer - Henderson Australian Equity Trust			67. OneAnswer - Henderson Global Fixed Interest Total Return Trust			68. OneAnswer - Investors Mutual Australian Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	-	-	-	6,407	6,407	-	-	-	-	790,333	790,333
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(64,820)	(64,820)	-	-	-	-	(22,657)	(22,657)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(64,820)	(64,820)	-	6,407	6,407	-	(22,657)	(22,657)	-	790,333	790,333
30 June 2016												
Financial assets												
Cash and cash equivalents	-	25,395	25,395	-	45,799	45,799	-	-	-	-	948,992	948,992
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	(32,550)	(32,550)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	25,395	25,395	-	45,799	45,799	-	(32,550)	(32,550)	-	948,992	948,992
Sensitivity analysis												
	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	(648)	254		64	458		(227)	(326)		7,903	9,490	
Interest rate risk - decrease of 100bp (2016 100bp)	648	(254)		(64)	(458)		227	326		(7,903)	(9,490)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	69. OneAnswer - Kapstream Absolute Return Income Trust			70. OneAnswer - Magellan Global Trust			71. OneAnswer - Merlon Australian Share Income Trust			72. OneAnswer - MFS Global Equity Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	3,244,905	3,244,905	-	360,000	360,000	-	253,712	253,712	-	1,624,585	1,624,585
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	3,244,905	3,244,905	-	360,000	360,000	-	253,712	253,712	-	1,624,585	1,624,585
30 June 2016												
Financial assets												
Cash and cash equivalents	-	2,373,697	2,373,697	-	901,092	901,092	-	83,746	83,746	-	2,026,356	2,026,356
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	2,373,697	2,373,697	-	901,092	901,092	-	83,746	83,746	-	2,026,356	2,026,356
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	32,449	23,737		3,600	9,011		2,537	837		16,246	20,264	
Interest rate risk - decrease of 100bp (2016 100bp)	(32,449)	(23,737)		(3,600)	(9,011)		(2,537)	(837)		(16,246)	(20,264)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	73. OneAnswer - OnePath Protected AUS 50 Trust			74. OneAnswer - Perennial Value Shares Trust			75. OneAnswer - Perpetual Australian Share Trust			76. OneAnswer - Perpetual Balanced Growth Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	2,565	2,565	-	110,032	110,032	-	179,481	179,481	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	(264,595)	(264,595)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	2,565	2,565	-	110,032	110,032	-	179,481	179,481	-	(264,595)	(264,595)
30 June 2016												
Financial assets												
Cash and cash equivalents	-	14,421	14,421	-	544,170	544,170	-	613,406	613,406	-	637,791	637,791
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	14,421	14,421	-	544,170	544,170	-	613,406	613,406	-	637,791	637,791
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	26	144		1,100	5,442		1,795	6,134		(2,646)	6,378	
Interest rate risk - decrease of 100bp (2016 100bp)	(26)	(144)		(1,100)	(5,442)		(1,795)	(6,134)		2,646	(6,378)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	77. OneAnswer - Perpetual Conservative Growth Trust			78. OneAnswer - Platinum Asia Trust			79. OneAnswer - Platinum International Trust			80. OneAnswer - RARE Infrastructure Value Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	502,484	502,484	-	48,201	48,201	-	-	-	-	743,449	743,449
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	(1,744,075)	(1,744,075)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	502,484	502,484	-	48,201	48,201	-	(1,744,075)	(1,744,075)	-	743,449	743,449
30 June 2016												
Financial assets												
Cash and cash equivalents	-	544,434	544,434	-	42,007	42,007	-	433,887	433,887	-	442,147	442,147
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	544,434	544,434	-	42,007	42,007	-	433,887	433,887	-	442,147	442,147
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	5,025	5,444		482	420		(17,441)	4,339		7,434	4,421	
Interest rate risk - decrease of 100bp (2016 100bp)	(5,025)	(5,444)		(482)	(420)		17,441	(4,339)		(7,434)	(4,421)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	81. OneAnswer - Schroder Australian Equity Trust			82. OneAnswer - Schroder Balanced Trust			83. OneAnswer - Schroder Fixed Income Trust			84. OneAnswer - Schroder Real Return Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	165,634	165,634	-	700,860	700,860	-	152,246	152,246	-	2,047,120	2,047,120
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	165,634	165,634	-	700,860	700,860	-	152,246	152,246	-	2,047,120	2,047,120
30 June 2016												
Financial assets												
Cash and cash equivalents	-	918,469	918,469	-	1,406,909	1,406,909	-	1,066,844	1,066,844	-	3,211,211	3,211,211
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	918,469	918,469	-	1,406,909	1,406,909	-	1,066,844	1,066,844	-	3,211,211	3,211,211
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	1,656	9,185		7,009	14,069		1,522	10,668		20,471	32,112	
Interest rate risk - decrease of 100bp (2016 100bp)	(1,656)	(9,185)		(7,009)	(14,069)		(1,522)	(10,668)		(20,471)	(32,112)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	85. OneAnswer - SG Hiscock Property Trust			86. OneAnswer - T. Rowe Price Global Equity Trust			87. OneAnswer - UBS Balanced Trust			88. OneAnswer - UBS Defensive Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	22,528	22,528	-	28,140	28,140	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	(100,728)	(100,728)	-	(231,759)	(231,759)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	22,528	22,528	-	28,140	28,140	-	(100,728)	(100,728)	-	(231,759)	(231,759)
30 June 2016												
Financial assets												
Cash and cash equivalents	-	-	-	-	33,973	33,973	-	-	-	-	98,128	98,128
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(95,895)	(95,895)	-	-	-	-	(342,766)	(342,766)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(95,895)	(95,895)	-	33,973	33,973	-	(342,766)	(342,766)	-	98,128	98,128
Sensitivity analysis												
	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	225	(959)		281	340		(1,007)	(3,428)		(2,318)	981	
Interest rate risk - decrease of 100bp (2016 100bp)	(225)	959		(281)	(340)		1,007	3,428		2,318	(981)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	89. OneAnswer - UBS Diversified Fixed Income Trust			90. OneAnswer - Vanguard Australian Shares Index Trust			91. OneAnswer - Vanguard Balanced Index Trust			92. OneAnswer - Vanguard Conservative Index Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	-	-	-	2,308,862	2,308,862	-	5,472,039	5,472,039	-	1,505,528	1,505,528
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(681,756)	(681,756)	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(681,756)	(681,756)	-	2,308,862	2,308,862	-	5,472,039	5,472,039	-	1,505,528	1,505,528
30 June 2016												
Financial assets												
Cash and cash equivalents	-	-	-	-	4,655,302	4,655,302	-	2,450,623	2,450,623	-	764,523	764,523
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(235,275)	(235,275)	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(235,275)	(235,275)	-	4,655,302	4,655,302	-	2,450,623	2,450,623	-	764,523	764,523
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	(6,818)	(2,353)		23,089	46,553		54,720	24,506		15,055	7,645	
Interest rate risk - decrease of 100bp (2016 100bp)	6,818	2,353		(23,089)	(46,553)		(54,720)	(24,506)		(15,055)	(7,645)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	93. OneAnswer - Vanguard Growth Index Trust			94. OneAnswer - Vanguard High Growth Index Trust			95. OneAnswer - Vanguard Index Diversified Bond Trust			96. OneAnswer - Vanguard International Shares Index (Hedged) Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	1,577,861	1,577,861	-	550,822	550,822	-	172,277	172,277	-	214,769	214,769
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	1,577,861	1,577,861	-	550,822	550,822	-	172,277	172,277	-	214,769	214,769
30 June 2016												
Financial assets												
Cash and cash equivalents	-	2,399,492	2,399,492	-	896,555	896,555	-	235,393	235,393	-	577,625	577,625
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	2,399,492	2,399,492	-	896,555	896,555	-	235,393	235,393	-	577,625	577,625
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	15,779	23,995		5,508	8,966		1,723	2,354		2,148	5,776	
Interest rate risk - decrease of 100bp (2016 100bp)	(15,779)	(23,995)		(5,508)	(8,966)		(1,723)	(2,354)		(2,148)	(5,776)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	97. OneAnswer - Vanguard International Shares Index Trust			98. OneAnswer - Vanguard Property Securities Index Trust			99. OneAnswer - Walter Scott Global Equity (Hedged) Trust			100. OneAnswer - Zurich International Shares Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	515,841	515,841	-	520,082	520,082	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	(102,096)	(102,096)	-	(382,184)	(382,184)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	515,841	515,841	-	520,082	520,082	-	(102,096)	(102,096)	-	(382,184)	(382,184)
30 June 2016												
Financial assets												
Cash and cash equivalents	-	4,237,542	4,237,542	-	897,667	897,667	-	-	-	-	351,837	351,837
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	(140,509)	(140,509)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	4,237,542	4,237,542	-	897,667	897,667	-	(140,509)	(140,509)	-	351,837	351,837
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	5,158	42,375		5,201	8,977		(1,021)	(1,405)		(3,822)	3,518	
Interest rate risk - decrease of 100bp (2016 100bp)	(5,158)	(42,375)		(5,201)	(8,977)		1,021	1,405		3,822	(3,518)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	101. OneAnswer Capital Group Global Equity (Hedged) Trust			102. OnePath Alternatives Growth Fund			103. OnePath Capital Guaranteed Trust			104. OnePath Capital Stable Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	55,183	55,183	-	9,366,865	9,366,865	-	2,147,135	2,147,135	-	89,845	89,845
Future and swap deposits	-	-	-	-	-	-	-	4,360,254	4,360,254	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	138,842	138,842	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(3,298,594)	(3,298,594)	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	55,183	55,183	-	9,366,865	9,366,865	-	3,347,637	3,347,637	-	89,845	89,845
30 June 2016												
Financial assets												
Cash and cash equivalents	-	198,458	198,458	-	1,010,990	1,010,990	-	7,937,906	7,937,906	-	77,088	77,088
Future and swap deposits	-	-	-	-	-	-	-	4,263,969	4,263,969	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(1,195,396)	(1,195,396)	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(356,743)	(356,743)	-	-	-
Net exposure	-	198,458	198,458	-	1,010,990	1,010,990	-	10,649,736	10,649,736	-	77,088	77,088
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	552	1,985		93,669	10,110		634,324	1,452,944		898	771	
Interest rate risk - decrease of 100bp (2016 100bp)	(552)	(1,985)		(93,669)	(10,110)		(674,380)	(1,574,432)		(898)	(771)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	105. OnePath Cash Trust			106. OnePath Diversified Fixed Interest Trust			107. OnePath Diversified High Yield Trust			108. OnePath Geared Australian Shares Index Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	303,076	303,076	-	202,010	202,010	-	68,726	68,726	-	28,152	28,152
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	303,076	303,076	-	202,010	202,010	-	68,726	68,726	-	28,152	28,152
30 June 2016												
Financial assets												
Cash and cash equivalents	-	181,691	181,691	-	141,180	141,180	-	11,309	11,309	-	23,524	23,524
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	181,691	181,691	-	141,180	141,180	-	11,309	11,309	-	23,524	23,524
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	3,031	1,817		2,020	1,412		687	113		282	235	
Interest rate risk - decrease of 100bp (2016 100bp)	(3,031)	(1,817)		(2,020)	(1,412)		(687)	(113)		(282)	(235)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	109. OnePath Global Emerging Markets Share Trust			110. OnePath Managed Growth Trust			111. OnePath Select Leaders Trust			112. OnePath Sustainable Investments - Australian Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	61,294	61,294	-	42,579	42,579	-	251,420	251,420	-	5,850	5,850
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	61,294	61,294	-	42,579	42,579	-	251,420	251,420	-	5,850	5,850
30 June 2016												
Financial assets												
Cash and cash equivalents	-	119,560	119,560	-	108,936	108,936	-	476,825	476,825	-	19,796	19,796
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	119,560	119,560	-	108,936	108,936	-	476,825	476,825	-	19,796	19,796
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	613	1,196		426	1,089		2,514	4,768		59	198	
Interest rate risk - decrease of 100bp (2016 100bp)	(613)	(1,196)		(426)	(1,089)		(2,514)	(4,768)		(59)	(198)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	113. OnePath Wholesale Australian Share Trust			114. OnePath Wholesale Balanced Trust			115. OnePath Wholesale Blue Chip Imputation Trust			116. OnePath Wholesale Capital Stable Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	664,317	664,317	-	2,083,935	2,083,935	-	74,346	74,346	-	771,965	771,965
Future and swap deposits	-	-	-	-	8,041,517	8,041,517	-	-	-	-	5,080,661	5,080,661
Financial assets held at fair value through profit or loss	-	-	-	-	165,511	165,511	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(7,651,317)	(7,651,317)	-	-	-	-	(4,599,689)	(4,599,689)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	(17,030)	(17,030)	-	-	-	-	-	-
Net exposure	-	664,317	664,317	-	2,622,616	2,622,616	-	74,346	74,346	-	1,252,937	1,252,937
30 June 2016												
Financial assets												
Cash and cash equivalents	-	1,345,246	1,345,246	-	7,107,931	7,107,931	-	185,857	185,857	-	3,152,896	3,152,896
Future and swap deposits	-	-	-	-	6,561,148	6,561,148	-	-	-	-	5,462,310	5,462,310
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(1,694,597)	(1,694,597)	-	-	-	-	(3,754,307)	(3,754,307)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	(765,231)	(765,231)	-	-	-	-	(353,858)	(353,858)
Net exposure	-	1,345,246	1,345,246	-	11,209,251	11,209,251	-	185,857	185,857	-	4,507,041	4,507,041
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	6,643	13,452		942,409	1,499,886		743	1,859		12,529	1,380,858	
Interest rate risk - decrease of 100bp (2016 100bp)	(6,643)	(13,452)		(1,055,740)	(1,671,645)		(743)	(1,859)		(12,529)	(1,499,311)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	117. OnePath Wholesale Diversified Fixed Interest Trust			118. OnePath Wholesale Emerging Companies Trust			119. OnePath Wholesale Geared Australian Shares Index Trust			120. OnePath Wholesale Global Emerging Markets Share Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	536,980	536,980	-	214,474	214,474	-	168,943	168,943	-	64,236	64,236
Future and swap deposits	-	-	-	-	-	-	-	21	21	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	(52,281,000)	(52,281,000)	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	536,980	536,980	-	214,474	214,474	-	(52,112,036)	(52,112,036)	-	64,236	64,236
30 June 2016												
Financial assets												
Cash and cash equivalents	-	691,327	691,327	-	268,227	268,227	-	431,738	431,738	-	85,225	85,225
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	(48,541,000)	(48,541,000)	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	691,327	691,327	-	268,227	268,227	-	(48,109,262)	(48,109,262)	-	85,225	85,225
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	5,370	6,913		2,145	2,682		(521,120)	(481,093)		642	852	
Interest rate risk - decrease of 100bp (2016 100bp)	(5,370)	(6,913)		(2,145)	(2,682)		521,120	481,093		(642)	(852)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	121. OnePath Wholesale High Growth Trust			122. OnePath Wholesale Index Balanced Trust			123. OnePath Wholesale Index Conservative Trust			124. OnePath Wholesale Index Moderate Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	649,904	649,904	-	-	-	-	4,312	4,312	-	-	-
Future and swap deposits	-	57,219	57,219	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(31,869)	(31,869)	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	675,254	675,254	-	-	-	-	4,312	4,312	-	-	-
30 June 2016												
Financial assets												
Cash and cash equivalents	-	208,092	208,092	-	333,994	333,994	-	17,223	17,223	-	84,389	84,389
Future and swap deposits	-	150,813	150,813	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(51,584)	(51,584)	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	307,321	307,321	-	333,994	333,994	-	17,223	17,223	-	84,389	84,389
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	6,753	3,073		-	3,340		43	172		-	844	
Interest rate risk - decrease of 100bp (2016 100bp)	(6,753)	(3,073)		-	(3,340)		(43)	(172)		-	(844)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	125. OnePath Wholesale Managed Growth Trust			126. OnePath Wholesale Property Securities Trust			127. OnePath Wholesale Select Leaders Trust			128. OptiMix Australian Fixed Interest Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	6,509,485	6,509,485	-	21,510	21,510	-	149,796	149,796	-	33,619	33,619
Future and swap deposits	-	10,799,901	10,799,901	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	121,056	121,056	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(10,338,606)	(10,338,606)	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(19,158)	(19,158)	-	-	-	-	-	-	-	-	-
Net exposure	-	7,072,678	7,072,678	-	21,510	21,510	-	149,796	149,796	-	33,619	33,619
30 June 2016												
Financial assets												
Cash and cash equivalents	-	6,352,596	6,352,596	-	15,062	15,062	-	352,782	352,782	-	29,968	29,968
Future and swap deposits	-	7,601,429	7,601,429	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(3,174,416)	(3,174,416)	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(757,285)	(757,285)	-	-	-	-	-	-	-	-	-
Net exposure	-	10,022,324	10,022,324	-	15,062	15,062	-	352,782	352,782	-	29,968	29,968
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	808,605	1,246,721		215	151		1,498	3,528		336	300	
Interest rate risk - decrease of 100bp (2016 100bp)	(905,655)	(1,406,655)		(215)	(151)		(1,498)	(3,528)		(336)	(300)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	129. OptiMix Australian Share Trust			130. OptiMix Balanced Trust			131. OptiMix Conservative Trust			132. OptiMix Enhanced Cash Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	37,346	37,346	-	479,458	479,458	-	169,392	169,392	-	961	961
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	37,346	37,346	-	479,458	479,458	-	169,392	169,392	-	961	961
30 June 2016												
Financial assets												
Cash and cash equivalents	-	87,939	87,939	-	403,698	403,698	-	90,227	90,227	-	4,359	4,359
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	87,939	87,939	-	403,698	403,698	-	90,227	90,227	-	4,359	4,359
Sensitivity analysis												
	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	373	879		4,795	4,037		1,694	902		10	44	
Interest rate risk - decrease of 100bp (2016 100bp)	(373)	(879)		(4,795)	(4,037)		(1,694)	(902)		(10)	(44)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	133. OptiMix Global Emerging Markets Share Trust			134. OptiMix Global Share Trust			135. OptiMix Global Smaller Companies Share Trust			136. OptiMix Growth Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	11,219	11,219	-	47,697	47,697	-	20,385	20,385	-	87,308	87,308
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	11,219	11,219	-	47,697	47,697	-	20,385	20,385	-	87,308	87,308
30 June 2016												
Financial assets												
Cash and cash equivalents	-	11,601	11,601	-	48,672	48,672	-	29,138	29,138	-	98,264	98,264
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	11,601	11,601	-	48,672	48,672	-	29,138	29,138	-	98,264	98,264
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	112	116		477	487		204	291		873	983	
Interest rate risk - decrease of 100bp (2016 100bp)	(112)	(116)		(477)	(487)		(204)	(291)		(873)	(983)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	137. OptiMix High Growth Trust			138. OptiMix Moderate Trust			139. OptiMix Property Securities Trust			140. OptiMix Wholesale Balanced Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	72,260	72,260	-	83,288	83,288	-	253,087	253,087	-	1,635,550	1,635,550
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	10,768,656	10,768,656
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	100,563	100,563
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	(9,142,118)	(9,142,118)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	(12,772)	(12,772)
Net exposure	-	72,260	72,260	-	83,288	83,288	-	253,087	253,087	-	3,349,879	3,349,879
30 June 2016												
Financial assets												
Cash and cash equivalents	-	45,410	45,410	-	52,268	52,268	-	53,939	53,939	-	11,579,097	11,579,097
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	5,296,395	5,296,395
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	(2,047,947)	(2,047,947)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	(732,692)	(732,692)
Net exposure	-	45,410	45,410	-	52,268	52,268	-	53,939	53,939	-	14,094,853	14,094,853
Sensitivity analysis												
	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	723	454		833	523		2,531	539		614,462	2,028,635	
Interest rate risk - decrease of 100bp (2016 100bp)	(723)	(454)		(833)	(523)		(2,531)	(539)		(688,177)	(2,222,176)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	141. OptiMix Wholesale Conservative Trust			142. OptiMix Wholesale Global (Hedged) Share Trust			143. OptiMix Wholesale Growth Trust			144. OptiMix Wholesale High Growth Trust		
	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$	Fixed interest rate \$	Floating interest rate \$	Total \$
30 June 2017												
Financial assets												
Cash and cash equivalents	-	964,239	964,239	-	1,346	1,346	-	4,065,956	4,065,956	-	2,094,839	2,094,839
Future and swap deposits	-	437,869	437,869	-	-	-	-	5,876,190	5,876,190	-	1,539,895	1,539,895
Financial assets held at fair value through profit or loss	-	102,951	102,951	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(209,711)	(209,711)	-	-	-	-	(5,331,161)	(5,331,161)	-	(1,169,721)	(1,169,721)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(8,515)	(8,515)	-	-	-	-	-	-	-	-	-
Net exposure	-	1,286,833	1,286,833	-	1,346	1,346	-	4,610,985	4,610,985	-	2,465,013	2,465,013
30 June 2016												
Financial assets												
Cash and cash equivalents	-	480,765	480,765	-	-	-	-	3,878,063	3,878,063	-	575,641	575,641
Future and swap deposits	-	644,160	644,160	-	-	-	-	1,882,766	1,882,766	-	460,566	460,566
Financial liabilities												
Bank overdraft	-	-	-	-	(9,982,378)	(9,982,378)	-	-	-	-	-	-
Future and swap payable	-	(20,312)	(20,312)	-	-	-	-	(762,995)	(762,995)	-	(221,356)	(221,356)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(305,302)	(305,302)	-	-	-	-	-	-	-	-	-
Net exposure	-	799,311	799,311	-	(9,982,378)	(9,982,378)	-	4,997,834	4,997,834	-	814,851	814,851
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bp (2016 100bp)	552,536	683,892		13	(99,824)		46,110	49,978		24,650	8,149	
Interest rate risk - decrease of 100bp (2016 100bp)	(616,950)	(764,688)		(13)	99,824		(46,110)	(49,978)		(24,650)	(8,149)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	145. OptiMix Wholesale Moderate Trust			146. Pooled Australian Share Fund			147. 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 2017									
Financial assets									
Cash and cash equivalents	-	461,825	461,825	-	51,221	51,221	-	23,999	23,999
Future and swap deposits	-	5,941,925	5,941,925	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	143,713	143,713	-	-	-	-	-	-
Financial liabilities									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(5,245,546)	(5,245,546)	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(12,772)	(12,772)	-	-	-	-	-	-
Net exposure	-	1,289,145	1,289,145	-	51,221	51,221	-	23,999	23,999
30 June 2016									
Financial assets									
Cash and cash equivalents	-	3,495,817	3,495,817	-	50,442	50,442	-	120,050	120,050
Future and swap deposits	-	2,441,753	2,441,753	-	-	-	-	-	-
Financial liabilities									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(437,540)	(437,540)	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(434,757)	(434,757)	-	-	-	-	-	-
Net exposure	-	5,065,273	5,065,273	-	50,442	50,442	-	120,050	120,050
Sensitivity analysis	2017 \$	2016 \$		2017 \$	2016 \$		2017 \$	2016 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders									
Interest rate risk - increase of 100bp (2016 100bp)	783,966	1,047,720		512	504		240	1,200	
Interest rate risk - decrease of 100bp (2016 100bp)	(869,625)	(1,156,522)		(512)	(504)		(240)	(1,200)	

9.4.5 Currency risk

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

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

9.4.6 Exposure and sensitivity analysis - currency risk

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

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and '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 current economic environment in which the Schemes operate.

The tables at Note 9.4.7 Currency risk exposure and sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and the 'Change in net assets attributable to unitholders/Total comprehensive income' of a possible strengthening or weakening of the Australian dollar of 10% as at 30 June 2017 (2016: 10%).

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9.4.7 Currency risk exposure and sensitivity analysis

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

	10. ANZ OA OnePath Active Growth Trust		15. ANZ OA OnePath Conservative Trust		103. OnePath Capital Guaranteed Trust		114. OnePath Wholesale Balanced Trust	
	30 June 2017 Fair value \$	30 June 2016 Fair value \$	30 June 2017 Fair value \$	30 June 2016 Fair value \$	30 June 2017 Fair value \$	30 June 2016 Fair value \$	30 June 2017 Fair value \$	30 June 2016 Fair value \$
United States Dollar	461,199	1,387	712,186	(3,723,250)	(2,124,008)	(1,269,513)	(2,922,115)	(33,748,776)
Euro	(51,138)	14,964	20,867	13,294	(417,606)	(207,404)	(668,789)	(352,848)
Pound Sterling	70,817	(837)	86,257	47,758	(488,316)	(297,443)	(301,517)	(462,688)
Japanese Yen	16,503	35,032	23,528	26,546	(81,591)	347,106	(390,974)	60,822
Hong Kong Dollar	-	-	-	-	-	-	-	-
Swedish Krona	-	-	-	-	-	-	-	-
Swiss Franc	-	-	-	-	-	-	-	-
Other Currencies [#]	(8,163)	(16)	22,405	23,080	(254,013)	(88,720)	(275,419)	(103,921)
Foreign currency exposure	489,218	50,530	865,243	(3,612,572)	(3,365,534)	(1,515,974)	(4,558,814)	(34,607,411)
Australian Dollar	(757,633)	-	(430,865)	3,910,758	-	-	(2,903,374)	30,588,304
Net foreign currency exposure	(268,415)	50,530	434,379	298,187	(3,365,534)	(1,515,973)	(7,462,189)	(4,019,107)
Sensitivity analysis	2017	2016	2017	2016	2017	2016	2017	2016
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	\$	\$	\$	\$	\$	\$	\$	\$
Currency risk - 10% upward movement in AUD (2016 10%)*	26,841	(5,053)	(43,438)	(29,819)	336,553	151,597	746,219	401,911

	116. OnePath Wholesale Capital Stable Trust		121. OnePath Wholesale High Growth Trust		125. OnePath Wholesale Managed Growth Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2017 Fair value \$	30 June 2016 Fair value \$	30 June 2017 Fair value \$	30 June 2016 Fair value \$	30 June 2017 Fair value \$	30 June 2016 Fair value \$	30 June 2017 Fair value \$	30 June 2016 Fair value \$
United States Dollar	(1,570,765)	(1,321,157)	504,773	(1,398,035)	490,678	(23,237,660)	12,716,434	(40,510,416)
Euro	(1,269,205)	(1,177,710)	(22,535)	(29,027)	(770,288)	(770,310)	(641,715)	(428,658)
Pound Sterling	(606,395)	(511,725)	128,694	6,666	1,573,570	(301,773)	1,716,839	(176,308)
Japanese Yen	(1,112,521)	(1,043,995)	(1,338)	(14,315)	(594,989)	(524,906)	(641,761)	(515,942)
Hong Kong Dollar	-	-	-	-	-	-	-	-
Swedish Krona	-	-	-	-	-	-	-	-
Swiss Franc	-	-	-	-	-	-	-	-
Other Currencies [#]	(76,220)	(10,184)	6,148	6,333	(108,215)	333	(52,410)	44,930
Foreign currency exposure	(4,635,106)	(4,064,771)	615,742	(1,428,378)	590,756	(24,834,316)	13,097,387	(41,586,394)
Australian Dollar	-	-	(612,655)	1,358,130	(8,814,111)	20,820,535	(21,820,992)	37,566,856
Net foreign currency exposure	(4,635,106)	(4,064,771)	3,087	(70,249)	(8,223,354)	(4,013,781)	(8,723,604)	(4,019,538)
Sensitivity analysis	2017	2016	2017	2016	2017	2016	2017	2016
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	\$	\$	\$	\$	\$	\$	\$	\$
Currency risk - 10% upward movement in AUD (2016 10%)*	463,511	406,477	(309)	7,025	822,335	401,378	872,360	401,954

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

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

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9.4.7 Currency risk exposure and sensitivity analysis

	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2017 Fair value \$	30 June 2016 Fair value \$	30 June 2017 Fair value \$	30 June 2016 Fair value \$	30 June 2017 Fair value \$	30 June 2016 Fair value \$	30 June 2017 Fair value \$	30 June 2016 Fair value \$
United States Dollar	1,569,258	(7,931,589)	187,729,571	276,756,155	7,682,927	(23,026,732)	3,345,319	(7,484,005)
Euro	3,624	(112,187)	38,600,083	57,051,402	(509,407)	140,130	(61,606)	1,599
Pound Sterling	107,572	(53,168)	21,364,386	41,197,510	922,102	(132,199)	653,274	11,314
Japanese Yen	61,698	32,074	27,499,580	39,062,709	(332,797)	299,197	(22,418)	29,704
Hong Kong Dollar	-	-	4,147,980	6,014,613	-	-	-	-
Swedish Krona	-	-	3,466,069	5,644,779	-	-	-	-
Swiss Franc	-	-	10,643,399	17,270,009	-	-	-	-
Other Currencies [†]	25,373	26,138	16,160,882	25,538,383	(248,367)	(59,638)	(9,603)	8,403
Foreign currency exposure	1,767,525	(8,038,732)	309,611,950	468,535,560	7,514,458	(22,779,242)	3,904,966	(7,432,985)
Australian Dollar	(1,355,954)	7,995,728	(301,157,836)	(455,439,734)	(12,570,049)	21,725,692	(4,989,517)	7,110,359
Net foreign currency exposure	411,572	(43,005)	8,454,114	13,095,825	(5,055,592)	(1,053,551)	(1,084,551)	(322,626)
Sensitivity analysis	2017	2016	2017	2016	2017	2016	2017	2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Currency risk - 10% upward movement in AUD (2016 10%)*	(41,157)	4,300	(845,411)	(1,309,582)	505,559	105,355	108,455	32,263

	145. OptiMix Wholesale Moderate Trust	
	30 June 2017 Fair value \$	30 June 2016 Fair value \$
United States Dollar	2,815,665	(16,254,395)
Euro	(409,066)	(58,110)
Pound Sterling	128,310	(153,409)
Japanese Yen	(242,567)	140,737
Hong Kong Dollar	-	-
Swedish Krona	-	-
Swiss Franc	-	-
Other Currencies [†]	(133,275)	(9,513)
Foreign currency exposure	2,159,067	(16,334,690)
Australian Dollar	(7,261,263)	14,934,997
Net foreign currency exposure	(5,102,196)	(1,399,692)
Sensitivity analysis	2017	2016
	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders		
Currency risk - 10% upward movement in AUD (2016 10%)*	510,220	139,969

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

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

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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 managers by diversifying the portfolio and economically hedging using derivative financial instruments such as future contracts, in accordance with the PDSs or information memorandum.

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

9.4.9 Exposure and Sensitivity analysis - other price risk

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

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and '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% (2016: 10%).

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9.4.10 Other price risk - sensitivity analysis

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

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	5,750,018	6,009,606	1,302,431	1,279,456	3,194,812	3,037,155	752,140	839,441
	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	37,314,182	22,606,501	2,255,605	2,288,692	15,520,277	20,831,592	7,161,230	5,828,268
	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	6,042,602	4,591,089	6,686,212	7,257,861	8,420,628	8,954,305	4,412,460	7,306,923
	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	39,794,092	42,645,234	5,892,984	5,774,275	7,853,981	18,892,699	2,130,084	2,291,144

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

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9.4.10 Other price risk - sensitivity analysis

	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	6,351,162	6,045,900	2,218,222	2,083,650	1,534,004	1,947,707	43,128,464	83,871,316
	21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	19,543,765	22,821,869	10,790,274	11,503,313	293,607	538,861	4,868,160	5,516,176
	25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	246,963	287,480	1,058,193	1,227,915	1,726,840	2,064,709	511,873	660,139
	29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	209,406	261,058	2,977,744	3,165,366	1,090,835	1,168,855	2,395,999	2,876,892

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

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9.4.10 Other price risk - sensitivity analysis

	33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	324,634	424,697	39,858,557	39,651,047	15,002,617	14,169,682	2,737,456	3,764,410
	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	6,461,763	6,818,152	2,333,582	2,697,185	1,234,814	1,247,780	13,112,537	12,854,034
	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	10,768,037	11,638,065	11,507,392	11,086,401	16,098,423	20,095,221	14,271,549	16,694,504
	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	27,429,775	31,143,805	15,674,464	14,654,103	1,002,927	1,083,549	288,555	337,518

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

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9.4.10 Other price risk - sensitivity analysis

	49. OneAnswer - Altrinsic Global Value Equities Trust		50. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		52. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	1,150,796	119,385	457,691	442,256	452,783	438,819	1,546,108	1,435,667
	53. OneAnswer - Ausbil Australian Emerging Leaders Trust		54. OneAnswer - Bennelong Australian Equities Trust		55. OneAnswer - Bentham Global Income Trust		56. OneAnswer - BlackRock Scientific Australian Equity Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	7,711,310	8,732,366	7,421,118	3,520,037	8,980,059	10,492,984	348,153	373,619
	57. OneAnswer - BR Balanced Trust		58. OneAnswer - BR Scientific Diversified Growth Trust		59. OneAnswer - BR Scientific International Equity Trust		60. OneAnswer - BT Smaller Companies Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	6,630,586	10,673,868	4,210,239	4,462,478	241,066	233,491	9,742,099	10,986,702
	61. OneAnswer - BT Wholesale Core Australian Share Trust		62. OneAnswer - Colonial First State Global Credit Income Trust		63. OneAnswer - Colonial First State Imputation Trust		64. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	3,820,833	4,076,511	4,596,774	5,678,248	6,618,034	7,506,942	22,322,262	21,324,761

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

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9.4.10 Other price risk - sensitivity analysis

	65. OneAnswer - Goldman Sachs Income Plus Trust		66. OneAnswer - Henderson Australian Equity Trust		67. OneAnswer - Henderson Global Fixed Interest Total Return Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	1,280,855	1,562,313	1,108,855	1,085,429	365,837	470,100	21,287,628	17,663,986
	69. OneAnswer - Kapstream Absolute Return Income Trust		70. OneAnswer - Magellan Global Trust		71. OneAnswer - Merlon Australian Share Income Trust		72. OneAnswer - MFS Global Equity Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	66,575,229	65,877,842	12,226,996	9,060,665	8,168,590	6,436,975	38,036,957	26,547,674
	73. OneAnswer - OnePath Protected AUS 50 Trust		74. OneAnswer - Perennial Value Shares Trust		75. OneAnswer - Perpetual Australian Share Trust		76. OneAnswer - Perpetual Balanced Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	110,792	225,366	15,443,128	16,535,003	10,866,709	13,210,571	20,370,959	22,825,054
	77. OneAnswer - Perpetual Conservative Growth Trust		78. OneAnswer - Platinum Asia Trust		79. OneAnswer - Platinum International Trust		80. OneAnswer - RARE Infrastructure Value Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	13,892,253	14,707,890	2,105,306	1,986,565	41,302,135	55,263,324	14,206,547	12,881,095

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

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9.4.10 Other price risk - sensitivity analysis

	81. OneAnswer - Schroder Australian Equity Trust		82. OneAnswer - Schroder Balanced Trust		83. OneAnswer - Schroder Fixed Income Trust		84. OneAnswer - Schroder Real Return Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	29,645,456	29,133,172	31,059,661	33,339,928	28,575,244	41,604,592	44,809,870	17,752,978
	85. OneAnswer - SG Hiscock Property Trust		86. OneAnswer - T. Rowe Price Global Equity Trust		87. OneAnswer - UBS Balanced Trust		88. OneAnswer - UBS Defensive Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	3,360,129	4,115,833	1,145,181	1,036,536	8,882,588	11,407,310	3,509,367	4,502,308
	89. OneAnswer - UBS Diversified Fixed Income Trust		90. OneAnswer - Vanguard Australian Shares Index Trust		91. OneAnswer - Vanguard Balanced Index Trust		92. OneAnswer - Vanguard Conservative Index Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	12,568,239	13,820,892	100,496,959	92,681,215	200,239,221	188,178,539	85,173,414	91,318,619
	93. OneAnswer - Vanguard Growth Index Trust		94. OneAnswer - Vanguard High Growth Index Trust		95. OneAnswer - Vanguard Index Diversified Bond Trust		96. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	93,607,679	70,656,724	32,591,087	25,286,211	14,698,568	16,195,451	10,894,084	10,759,776

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

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9.4.10 Other price risk - sensitivity analysis

	97. OneAnswer - Vanguard International Shares Index Trust		98. OneAnswer - Vanguard Property Securities Index Trust		99. OneAnswer - Walter Scott Global Equity (Hedged) Trust		100. OneAnswer - Zurich International Shares Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	76,466,414	63,505,945	17,122,795	21,554,524	3,524,851	3,495,448	6,610,777	11,374,655
	101. OneAnswer Capital Group Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	6,123,931	6,533,179	15,910,846	15,347,396	84,695,678	93,584,826	944,901	1,616,161
	105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Geared Australian Shares Index Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	846,613	1,828,389	2,638,164	2,899,978	171,197	230,404	566,825	529,192
	109. OnePath Global Emerging Markets Share Trust		110. OnePath Managed Growth Trust		111. OnePath Select Leaders Trust		112. OnePath Sustainable Investments - Australian Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	2,971,440	2,805,765	2,327,283	2,356,074	12,438,915	13,548,154	476,326	513,363

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

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9.4.10 Other price risk - sensitivity analysis

	113. OnePath Wholesale Australian Share Trust		114. OnePath Wholesale Balanced Trust		115. OnePath Wholesale Blue Chip Imputation Trust		116. OnePath Wholesale Capital Stable Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	32,372,735	39,021,766	58,246,449	166,682,232	2,101,154	2,168,852	59,961,213	79,569,675
	117. OnePath Wholesale Diversified Fixed Interest Trust		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust		120. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	61,885,846	64,245,059	6,501,287	6,959,279	10,265,124	9,693,336	815,224	924,739
	121. OnePath Wholesale High Growth Trust		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	4,706,380	5,052,385	2,825,106	3,395,186	969,542	1,136,769	737,099	786,267
	125. OnePath Wholesale Managed Growth Trust		126. OnePath Wholesale Property Securities Trust		127. OnePath Wholesale Select Leaders Trust		128. OptiMix Australian Fixed Interest Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	120,700,774	195,129,711	267,788	302,429	7,410,790	6,462,504	595,656	776,539

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

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9.4.10 Other price risk - sensitivity analysis

	129. OptiMix Australian Share Trust		130. OptiMix Balanced Trust		131. OptiMix Conservative Trust		132. OptiMix Enhanced Cash Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	1,499,480	1,692,554	4,315,867	5,480,325	1,350,452	1,646,765	55,085	65,596
	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	300,802	293,159	633,073	731,321	285,017	350,755	1,441,416	1,701,515
	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	772,392	805,618	955,722	1,165,768	469,527	620,607	128,040,337	179,830,172
	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 10%*	30,681,660	36,242,503	26,449,273	43,491,450	72,537,366	85,370,178	27,698,994	28,559,548

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

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9.4.10 Other price risk - sensitivity analysis

	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders						
Price risk - increase of 10%*	50,748,653	79,689,599	31,597,468	55,583,991	994,115	1,186,045

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

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9.5 Valuation of financial instruments

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

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

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

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

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

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

Level 3 - Valuation techniques using significant unobservable inputs.

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

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

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

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

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

The Schemes recognise transfers between levels of the fair value hierarchy as of the end of the reporting period during which the transfer has occurred. Changes in Level 2 and 3 fair values are analysed at each reporting date and the reasons for the fair value movements are explained. There were no transfers between Level 1, Level 2 and Level 3 of the fair value hierarchy during the financial year ended 30 June 2017.

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9.5.1 Financial instruments hierarchy

9.5.1.1 Recurring fair value measurements

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

		1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		57,500,178	60,096,062	13,024,306	12,794,562	31,948,119	30,371,545	7,521,396	8,394,407
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	57,500,178	60,096,062	13,024,306	12,794,562	31,948,119	30,371,545	7,521,396	8,394,407
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

		5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		373,141,819	226,065,006	22,556,053	22,886,923	155,202,774	208,315,922	71,612,296	58,282,681
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	373,141,819	226,065,006	22,556,053	22,886,923	155,202,774	208,315,922	71,612,296	58,282,681
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

		9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		60,426,019	45,910,886	66,853,464	72,578,614	84,206,278	89,543,048	44,124,597	73,069,232
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	18,395	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	60,426,019	45,910,886	66,871,859	72,578,614	84,206,278	89,543,048	44,124,597	73,069,232
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	9,739	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	9,739	-	-	-	-	-

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for the financial year ended 30 June 2017

9.5.1.1 Recurring fair value measurements

		13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		397,940,920	426,452,344	58,929,840	57,742,748	78,514,926	189,116,754	21,300,844	22,911,436
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	14,375	-	-	-
Level 2		-	-	-	-	10,512	25,714	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	397,940,920	426,452,344	58,929,840	57,742,748	78,539,813	189,142,468	21,300,844	22,911,436
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	127,419	-	-
Level 2		-	-	-	-	-	88,063	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	215,482	-	-

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for the financial year ended 30 June 2017

9.5.1.1 Recurring fair value measurements

		17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust‡		20. ANZ OA OnePath Managed Growth Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		63,511,619	60,458,997	22,182,218	20,836,497	15,340,038	19,482,556	431,284,643	838,713,163
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	63,511,619	60,458,997	22,182,218	20,836,497	15,340,038	19,482,556	431,284,643	838,713,163
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	5,488	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	5,488	-	-

‡ The Scheme invests into the Mortgage Pool, which is a suspended unlisted unit trust and valued at zero at the current and comparative year end. The suspended unlisted unit trust is classified as Level 3 in the fair value hierarchy. Determination of the valuation of the Mortgage Pool units is subject to the outcome of litigation in the Mortgage Pool. Provisions in respect of litigation are subject to professional judgement.

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for the financial year ended 30 June 2017

9.5.1.1 Recurring fair value measurements

		21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		195,437,651	228,218,690	107,902,744	115,033,129	2,936,072	5,388,606	48,681,602	55,161,755
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	195,437,651	228,218,690	107,902,744	115,033,129	2,936,072	5,388,606	48,681,602	55,161,755
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2017

9.5.1.1 Recurring fair value measurements

		25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		2,469,625	2,874,796	10,581,929	12,279,154	17,268,399	20,647,090	5,118,732	6,601,387
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	2,469,625	2,874,796	10,581,929	12,279,154	17,268,399	20,647,090	5,118,732	6,601,387
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2017

9.5.1.1 Recurring fair value measurements

		29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		2,094,056	2,610,578	29,777,441	31,653,661	10,908,348	11,688,547	23,959,989	28,768,916
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	2,094,056	2,610,578	29,777,441	31,653,661	10,908,348	11,688,547	23,959,989	28,768,916
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2017

9.5.1.1 Recurring fair value measurements

		33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		3,246,336	4,246,973	398,585,570	396,510,470	150,026,172	141,696,819	27,374,558	37,644,096
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	3,246,336	4,246,973	398,585,570	396,510,470	150,026,172	141,696,819	27,374,558	37,644,096
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2017

9.5.1.1 Recurring fair value measurements

		37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		64,617,633	68,181,515	23,335,817	26,971,847	12,348,140	12,477,796	131,125,365	128,540,342
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	64,617,633	68,181,515	23,335,817	26,971,847	12,348,140	12,477,796	131,125,365	128,540,342
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

		41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		107,680,369	116,380,648	115,073,918	110,864,008	160,984,228	200,952,206	142,715,494	166,945,036
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	107,680,369	116,380,648	115,073,918	110,864,008	160,984,228	200,952,206	142,715,494	166,945,036
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

		45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		274,297,745	311,438,054	156,744,641	146,541,034	10,029,273	10,835,493	2,885,554	3,375,179
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	274,297,745	311,438,054	156,744,641	146,541,034	10,029,273	10,835,493	2,885,554	3,375,179
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

		49. OneAnswer - Altrinsic Global Value Equities Trust		50. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		52. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		11,507,960	1,193,854	4,576,910	4,422,555	4,527,829	4,388,188	15,461,080	14,356,670
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	11,507,960	1,193,854	4,576,910	4,422,555	4,527,829	4,388,188	15,461,080	14,356,670
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2017

9.5.1.1 Recurring fair value measurements

		53. OneAnswer - Ausbil Australian Emerging Leaders Trust		54. OneAnswer - Bennelong Australian Equities Trust		55. OneAnswer - Bentham Global Income Trust		56. OneAnswer - BlackRock Scientific Australian Equity Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		77,113,099	87,323,663	74,211,182	35,200,368	89,800,590	104,929,842	3,481,532	3,736,188
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	77,113,099	87,323,663	74,211,182	35,200,368	89,800,590	104,929,842	3,481,532	3,736,188
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
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9.5.1.1 Recurring fair value measurements

		57. OneAnswer - BR Balanced Trust		58. OneAnswer - BR Scientific Diversified Growth Trust		59. OneAnswer - BR Scientific International Equity Trust		60. OneAnswer - BT Smaller Companies Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		66,305,856	106,738,678	42,102,390	44,624,775	2,410,657	2,334,909	97,420,993	109,867,023
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	66,305,856	106,738,678	42,102,390	44,624,775	2,410,657	2,334,909	97,420,993	109,867,023
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2017

9.5.1.1 Recurring fair value measurements

		61. OneAnswer - BT Wholesale Core Australian Share Trust		62. OneAnswer - Colonial First State Global Credit Income Trust		63. OneAnswer - Colonial First State Imputation Trust		64. OneAnswer - Fidelity Australian Equities Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		38,208,330	40,765,109	45,967,744	56,782,476	66,180,341	75,069,420	223,222,622	213,247,613
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	38,208,330	40,765,109	45,967,744	56,782,476	66,180,341	75,069,420	223,222,622	213,247,613
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2017

9.5.1.1 Recurring fair value measurements

		65. OneAnswer - Goldman Sachs Income Plus Trust		66. OneAnswer - Henderson Australian Equity Trust		67. OneAnswer - Henderson Global Fixed Interest Total Return Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		12,808,551	15,623,125	11,088,545	10,854,289	3,658,368	4,700,995	212,876,276	176,639,855
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	12,808,551	15,623,125	11,088,545	10,854,289	3,658,368	4,700,995	212,876,276	176,639,855
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2017

9.5.1.1 Recurring fair value measurements

		69. OneAnswer - Kapstream Absolute Return Income Trust		70. OneAnswer - Magellan Global Trust		71. OneAnswer - Merlon Australian Share Income Trust		72. OneAnswer - MFS Global Equity Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		665,752,286	658,778,419	122,269,961	90,606,647	81,685,902	64,369,752	380,369,567	265,476,739
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	665,752,286	658,778,419	122,269,961	90,606,647	81,685,902	64,369,752	380,369,567	265,476,739
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2017

9.5.1.1 Recurring fair value measurements

		73. OneAnswer - OnePath Protected AUS 50 Trust		74. OneAnswer - Perennial Value Shares Trust		75. OneAnswer - Perpetual Australian Share Trust		76. OneAnswer - Perpetual Balanced Growth Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		1,107,921	2,253,662	154,431,276	165,350,027	108,667,094	132,105,712	203,709,589	228,250,539
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	1,107,921	2,253,662	154,431,276	165,350,027	108,667,094	132,105,712	203,709,589	228,250,539
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2017

9.5.1.1 Recurring fair value measurements

		77. OneAnswer - Perpetual Conservative Growth Trust		78. OneAnswer - Platinum Asia Trust		79. OneAnswer - Platinum International Trust		80. OneAnswer - RARE Infrastructure Value Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		138,922,534	147,078,895	21,053,061	19,865,653	413,021,346	552,633,243	142,065,472	128,810,947
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	138,922,534	147,078,895	21,053,061	19,865,653	413,021,346	552,633,243	142,065,472	128,810,947
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2017

9.5.1.1 Recurring fair value measurements

		81. OneAnswer - Schroder Australian Equity Trust		82. OneAnswer - Schroder Balanced Trust		83. OneAnswer - Schroder Fixed Income Trust		84. OneAnswer - Schroder Real Return Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		296,454,556	291,331,720	310,596,610	333,399,279	285,752,437	416,045,924	448,098,701	177,529,782
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	296,454,556	291,331,720	310,596,610	333,399,279	285,752,437	416,045,924	448,098,701	177,529,782
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2017

9.5.1.1 Recurring fair value measurements

		85. OneAnswer - SG Hiscock Property Trust		86. OneAnswer - T. Rowe Price Global Equity Trust		87. OneAnswer - UBS Balanced Trust		88. OneAnswer - UBS Defensive Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		33,601,289	41,158,330	11,451,808	10,365,361	88,825,881	114,073,102	35,093,665	45,023,075
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	33,601,289	41,158,330	11,451,808	10,365,361	88,825,881	114,073,102	35,093,665	45,023,075
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

		89. OneAnswer - UBS Diversified Fixed Income Trust		90. OneAnswer - Vanguard Australian Shares Index Trust		91. OneAnswer - Vanguard Balanced Index Trust		92. OneAnswer - Vanguard Conservative Index Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		125,682,391	138,208,916	1,004,969,589	926,812,149	2,002,392,214	1,881,785,388	851,734,139	913,186,190
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	125,682,391	138,208,916	1,004,969,589	926,812,149	2,002,392,214	1,881,785,388	851,734,139	913,186,190
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2017

9.5.1.1 Recurring fair value measurements

		93. OneAnswer - Vanguard Growth Index Trust		94. OneAnswer - Vanguard High Growth Index Trust		95. OneAnswer - Vanguard Index Diversified Bond Trust		96. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		936,076,793	706,567,240	325,910,866	252,862,108	146,985,684	161,954,511	108,940,837	107,597,762
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	936,076,793	706,567,240	325,910,866	252,862,108	146,985,684	161,954,511	108,940,837	107,597,762
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

		97. OneAnswer - Vanguard International Shares Index Trust		98. OneAnswer - Vanguard Property Securities Index Trust		99. OneAnswer - Walter Scott Global Equity (Hedged) Trust		100. OneAnswer - Zurich International Shares Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		764,664,136	635,059,451	171,227,945	215,545,242	35,248,512	34,954,477	66,107,773	113,746,552
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	764,664,136	635,059,451	171,227,945	215,545,242	35,248,512	34,954,477	66,107,773	113,746,552
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	101. OneAnswer Capital Group Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
		30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		61,239,307	65,331,787	159,108,464	153,473,955	846,079,157	937,021,644	9,449,011	16,161,609
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	1,112,867	220,085	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	61,239,307	65,331,787	159,108,464	153,473,955	847,192,024	937,241,729	9,449,011	16,161,609
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	235,241	1,393,471	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	235,241	1,393,471	-	-

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for the financial year ended 30 June 2017

9.5.1.1 Recurring fair value measurements

		105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Geared Australian Shares Index Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		8,466,125	18,283,894	26,381,642	28,999,778	1,711,967	2,304,035	5,668,249	5,291,923
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	8,466,125	18,283,894	26,381,642	28,999,778	1,711,967	2,304,035	5,668,249	5,291,923
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

		109. OnePath Global Emerging Markets Share Trust		110. OnePath Managed Growth Trust		111. OnePath Select Leaders Trust		112. OnePath Sustainable Investments - Australian Share Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		29,714,402	28,057,646	23,272,831	23,560,741	124,389,146	135,481,537	4,763,260	5,133,633
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	29,714,402	28,057,646	23,272,831	23,560,741	124,389,146	135,481,537	4,763,260	5,133,633
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
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9.5.1.1 Recurring fair value measurements

		113. OnePath Wholesale Australian Share Trust		114. OnePath Wholesale Balanced Trust†		115. OnePath Wholesale Blue Chip Imputation Trust		116. OnePath Wholesale Capital Stable Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		323,727,351	390,217,660	582,212,103	1,669,093,540	21,011,540	21,688,515	599,495,999	796,306,054
Level 3		-	-	18,820	131,434	-	-	-	-
Derivative assets:									
Level 1		-	-	181,036	363,602	-	-	279,045	97,816
Level 2		-	-	69,558	761,100	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	323,727,351	390,217,660	582,481,517	1,670,349,676	21,011,540	21,688,515	599,775,044	796,403,870
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	17,030	2,472,640	-	-	162,917	707,121
Level 2		-	-	-	1,054,721	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	17,030	3,527,361	-	-	162,917	707,121

† Level 3 Unlisted unit trusts include private equity holdings.

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Notes to the Financial Statements
for the financial year ended 30 June 2017

9.5.1.1 Recurring fair value measurements

		117. OnePath Wholesale Diversified Fixed Interest Trust		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust		120. OnePath Wholesale Global Emerging Markets Share Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		618,858,459	642,450,594	65,012,867	69,592,792	102,651,237	96,933,364	8,152,241	9,247,393
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	618,858,459	642,450,594	65,012,867	69,592,792	102,651,237	96,933,364	8,152,241	9,247,393
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	121. OnePath Wholesale High Growth Trust		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
		30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		47,057,567	50,548,850	28,251,059	33,951,859	9,695,418	11,367,691	7,370,985	7,862,667
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	13,528	-	-	-	-	-	-
Level 2		14,730	11,119	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	47,072,297	50,573,497	28,251,059	33,951,859	9,695,418	11,367,691	7,370,985	7,862,667
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		8,500	17,303	-	-	-	-	-	-
Level 2		-	32,342	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	8,500	49,645	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

		125. OnePath Wholesale Managed Growth Trust†		126. OnePath Wholesale Property Securities Trust		127. OnePath Wholesale Select Leaders Trust		128. OptiMix Australian Fixed Interest Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		1,204,972,675	1,950,492,785	2,677,881	3,024,293	74,107,895	64,625,040	5,956,556	7,765,385
Level 3		1,794,783	3,636,234	-	-	-	-	-	-
Derivative assets:									
Level 1		121,056	218,417	-	-	-	-	-	-
Level 2		210,255	1,192,537	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	1,207,098,769	1,955,539,973	2,677,881	3,024,293	74,107,895	64,625,040	5,956,556	7,765,385
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		91,033	3,118,294	-	-	-	-	-	-
Level 2		-	1,124,570	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	91,033	4,242,864	-	-	-	-	-	-

† Level 3 Unlisted unit trusts include private equity holdings.

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9.5.1.1 Recurring fair value measurements

		129. OptiMix Australian Share Trust		130. OptiMix Balanced Trust		131. OptiMix Conservative Trust		132. OptiMix Enhanced Cash Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		14,994,800	16,925,544	43,158,666	54,803,249	13,504,522	16,467,648	550,852	655,957
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	14,994,800	16,925,544	43,158,666	54,803,249	13,504,522	16,467,648	550,852	655,957
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
		30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		3,008,017	2,931,593	6,330,725	7,313,209	2,850,169	3,507,547	14,414,161	17,015,152
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	3,008,017	2,931,593	6,330,725	7,313,209	2,850,169	3,507,547	14,414,161	17,015,152
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

		137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		7,723,916	8,056,177	9,557,217	11,657,681	4,695,265	6,206,066	1,280,226,227	1,800,255,658
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	100,563	233,702
Level 2		-	-	-	-	-	-	378,777	680,164
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	7,723,916	8,056,177	9,557,217	11,657,681	4,695,265	6,206,066	1,280,705,567	1,801,169,524
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	-	302,201	1,751,885
Level 2		-	-	-	-	-	-	-	1,115,922
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	302,201	2,867,807

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9.5.1.1 Recurring fair value measurements

		141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	Note	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		306,719,776	362,854,911	256,038,614	421,818,679	725,235,794	854,351,443	276,982,970	285,747,768
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		102,951	-	-	-	-	194,349	-	-
Level 2		32,984	41,174	8,547,871	16,107,931	283,000	176,698	94,830	104,063
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	306,855,711	362,896,085	264,586,485	437,926,610	725,518,794	854,722,490	277,077,800	285,851,831
Financial liabilities held at fair value through profit or loss									
Listed securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		39,115	305,302	-	-	145,131	510,420	87,860	111,684
Level 2		-	165,752	93,757	3,012,107	-	510,292	-	144,670
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	39,115	471,054	93,757	3,012,107	145,131	1,020,712	87,860	256,354

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9.5.1.1 Recurring fair value measurements

	Note	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
		30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
Financial assets held at fair value through profit or loss							
Listed securities:							
Level 1		-	-	-	-	-	-
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
Interest bearing securities:							
Level 1		-	-	-	-	-	-
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
Unlisted unit trusts:							
Level 1		-	-	-	-	-	-
Level 2		507,323,900	798,075,577	315,974,675	555,839,911	9,941,151	11,860,454
Level 3		-	-	-	-	-	-
Derivative assets:							
Level 1		143,713	182,122	-	-	-	-
Level 2		101,611	335,078	-	-	-	-
Level 3		-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	507,569,224	798,592,777	315,974,675	555,839,911	9,941,151	11,860,454
Financial liabilities held at fair value through profit or loss							
Listed securities held on short position:							
Level 1		-	-	-	-	-	-
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
Interest bearing securities held on short position:							
Level 1		-	-	-	-	-	-
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
Derivative liabilities:							
Level 1		82,699	1,213,152	-	-	-	-
Level 2		-	483,635	-	-	-	-
Level 3		-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	82,699	1,696,787	-	-	-	-

9.5.1.2 Non - recurring fair value measurements

The Schemes have no assets or liabilities measured at fair value on a non - recurring basis in the current reporting period.

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9.5.2 Movements of Level 3 securities

Level 3 securities held are securities valued by using inputs not derived from observable market data. Inputs are prices derived from external sources which use various valuation techniques that include unobservable inputs. Transfers are considered when the underlying conditions of the financial instruments change.

The following tables detail a reconciliation of opening balances to the closing balances for fair value measurements in Level 3 of the fair value hierarchy:

		19. ANZ OA OnePath Income Trust†									
		Financial assets & liabilities at fair value through profit or loss 30 June 2017					Financial assets & liabilities at fair value through profit or loss 30 June 2016				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts‡ \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	-	-	-	-	87,843	-	87,843
Total gains or losses in profit or loss*		-	-	-	-	-	-	(503)	-	-	(503)
Sales		-	-	-	-	-	-	-	-	-	-
Settlements		-	-	-	-	-	-	(87,340)	-	-	(87,340)
Closing balance	9.5.1.1	-	-	-	-	-	-	-	-	-	-
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	-	-	-	-	-	(503)	-	(503)

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

‡ Unlisted unit trusts may include private equity holdings.

		90. OneAnswer - Vanguard Australian Shares Index Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2017					Financial assets & liabilities at fair value through profit or loss 30 June 2016				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts‡ \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing 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*		-	-	-	-	-	-	-	81,068	-	81,068
Sales		-	-	-	-	-	-	-	(81,068)	-	(81,068)
Settlements		-	-	-	-	-	-	-	-	-	-
Closing balance	9.5.1.1	-	-	-	-	-	-	-	-	-	-
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	-	-	-	-	-	-	-	-

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

‡ Unlisted unit trusts may include private equity holdings.

† The Scheme invests into the Mortgage Pool, which is a suspended unlisted unit trust and valued at zero at the current and comparative year end. The suspended unlisted unit trust is classified as Level 3 in the fair value hierarchy. Determination of the valuation of the Mortgage Pool units is subject to the outcome of litigation in the Mortgage Pool. Provisions in respect of litigation are subject to professional judgement.

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9.5.2 Movements of Level 3 securities

		91. OneAnswer - Vanguard Balanced Index Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2017					Financial assets & liabilities at fair value through profit or loss 30 June 2016				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts [‡] \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing 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*		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	117,737	-	117,737
Settlements		-	-	-	-	-	-	-	(117,737)	-	(117,737)
Closing balance	9.5.1.1	-	-	-	-	-	-	-	-	-	-
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	-	-	-	-	-	-	-	-

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

‡ Unlisted unit trusts may include private equity holdings.

		92. OneAnswer - Vanguard Conservative Index Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2017					Financial assets & liabilities at fair value through profit or loss 30 June 2016				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts [‡] \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing 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*		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	36,104	-	36,104
Settlements		-	-	-	-	-	-	-	(36,104)	-	(36,104)
Closing balance	9.5.1.1	-	-	-	-	-	-	-	-	-	-
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	-	-	-	-	-	-	-	-

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

‡ Unlisted unit trusts may include private equity holdings.

		93. OneAnswer - Vanguard Growth Index Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2017					Financial assets & liabilities at fair value through profit or loss 30 June 2016				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts [‡] \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing 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*		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	57,724	-	57,724
Settlements		-	-	-	-	-	-	-	(57,724)	-	(57,724)
Closing balance	9.5.1.1	-	-	-	-	-	-	-	-	-	-
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	-	-	-	-	-	-	-	-

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

‡ Unlisted unit trusts may include private equity holdings.

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9.5.2 Movements of Level 3 securities

		94. OneAnswer - Vanguard High Growth Index Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2017					Financial assets & liabilities at fair value through profit or loss 30 June 2016				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts [‡] \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing 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*		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	26,811	-	26,811
Settlements		-	-	-	-	-	-	-	(26,811)	-	(26,811)
Closing balance	9.5.1.1	-	-	-	-	-	-	-	-	-	-
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	-	-	-	-	-	-	-	-

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

‡ Unlisted unit trusts may include private equity holdings.

		98. OneAnswer - Vanguard Property Securities Index Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2017					Financial assets & liabilities at fair value through profit or loss 30 June 2016				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts [‡] \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing 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*		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	307,053	-	307,053
Settlements		-	-	-	-	-	-	-	(307,053)	-	(307,053)
Closing balance	9.5.1.1	-	-	-	-	-	-	-	-	-	-
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	-	-	-	-	-	-	-	-

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

‡ Unlisted unit trusts may include private equity holdings.

		114. OnePath Wholesale Balanced Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2017					Financial assets & liabilities at fair value through profit or loss 30 June 2016				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts [‡] \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	131,434	-	131,434	-	-	1,127,945	-	1,127,945
Total gains or losses in profit or loss*		-	-	(28,710)	-	(28,710)	-	-	(46)	-	(46)
Sales		-	-	-	-	-	-	-	-	-	-
Settlements		-	-	(83,904)	-	(83,904)	-	-	(996,465)	-	(996,465)
Closing balance	9.5.1.1	-	-	18,820	-	18,820	-	-	131,434	-	131,434
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	(28,710)	-	(28,710)	-	-	(46)	-	(46)

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

‡ Unlisted unit trusts may include private equity holdings.

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9.5.2 Movements of Level 3 securities

		125. OnePath Wholesale Managed Growth Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2017					Financial assets & liabilities at fair value through profit or loss 30 June 2016				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts [‡] \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	3,636,234	-	3,636,234	-	-	6,631,471	-	6,631,471
Total gains or losses in profit or loss*		-	-	(848,575)	-	(848,575)	-	-	(23,852)	-	(23,852)
Sales		-	-	-	-	-	-	-	-	-	-
Settlements		-	-	(992,876)	-	(992,876)	-	-	(2,971,385)	-	(2,971,385)
Closing balance	9.5.1.1	-	-	1,794,783	-	1,794,783	-	-	3,636,234	-	3,636,234
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	(848,575)	-	(848,575)	-	-	(23,852)	-	(23,852)

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

‡ Unlisted unit trusts may include private equity holdings.

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9.5.3 Inputs used for Level 3 fair value measurement

The tables below summarise the quantitative information about the significant unobservable inputs used in Level 3 fair value measurements.

Type	Valuation Approach	Key Unobservable Inputs	Range	19. ANZ OA OnePath Income Trust†‡		114. OnePath Wholesale Balanced Trust	
				Fair Value	Fair Value	Fair Value	Fair Value
				\$	\$	\$	\$
				30 June 2017	30 June 2016	30 June 2017	30 June 2016
Holdings in private equity funds	Latest available trade price less appropriate discounts	Valuation of underlying assets of private equity fund Liquidity	0 - 100%	-	-	18,820	131,434
Holdings in suspended schemes	Latest available trade price	Valuation of underlying assets of managed investments scheme Suspension of redemption Liquidity	0 - 100%	-	-	-	-

Type	Valuation Approach	Key Unobservable Inputs	Range	125. OnePath Wholesale Managed Growth Trust	
				Fair Value	Fair Value
				\$	\$
				30 June 2017	30 June 2016
Holdings in private equity funds	Latest available trade price less appropriate discounts	Valuation of underlying assets of private equity fund Liquidity	0 - 100%	1,794,783	3,636,234
Holdings in suspended schemes	Latest available trade price	Valuation of underlying assets of managed investments scheme Suspension of redemption Liquidity	0 - 100%	-	-

† The Scheme invests into the Mortgage Pool, which is a suspended unlisted unit trust and valued at zero at the current and comparative year end. The suspended unlisted unit trust is classified as Level 3 in the fair value hierarchy. Determination of the valuation of the Mortgage Pool units is subject to the outcome of litigation in the Mortgage Pool. Provisions in respect of litigation are subject to professional judgement.

‡ Range for this Scheme reflects the movement in holdings in a suspended scheme which is currently valued at zero. If the price of the underlying scheme increases from zero, there will be a movement increase greater than 100% in Level 3 asset.

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

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9.5.4 Level 3 sensitivity analysis of unobservable inputs

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

Impact on fair value of Level 3 securities	19. ANZ OA OnePath Income Trust†		114. OnePath Wholesale Balanced Trust		125. OnePath Wholesale Managed Growth Trust	
	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$
30 June 2017						
Listed securities	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-
Unlisted unit trusts	-	-	1,882	(1,882)	179,478	(179,478)
Derivative financial instruments	-	-	-	-	-	-
30 June 2016						
Listed securities	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-
Unlisted unit trusts	-	-	13,143	(13,143)	363,623	(363,623)
Derivative financial instruments	-	-	-	-	-	-

† The Scheme invests into the Mortgage Pool, which is a suspended unlisted unit trust and valued at zero at the current and comparative year end. Determination of the valuation of the Mortgage Pool units is subject to the outcome of litigation in the Mortgage Pool. Provisions in respect of litigation are subject to professional judgement. If the Mortgage Pool was revalued above a zero price this would have an upwards movement on profit or loss of the Scheme.

9.5.5 Valuation processes

The Responsible Entity's Wealth Investment Governance Forum ('WIGF') is responsible for valuations of the financial instruments.

On a monthly basis the Responsible Entity's Investment Valuation Forum reviews valuation exceptions and reports to WIGF.

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10. Auditor's remuneration

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

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit								
Paid by Responsible Entity	4,963	4,819	4,963	4,819	4,963	4,819	4,963	4,819
- Compliance and regulatory								
Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	5,716	5,603	5,716	5,603	5,716	5,603
	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit								
Paid by Responsible Entity	4,963	4,819	4,010	3,912	4,963	4,819	4,010	4,819
- Compliance and regulatory								
Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	4,763	4,696	5,716	5,603	4,763	5,603
	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit								
Paid by Responsible Entity	4,010	3,912	4,963	4,819	4,963	4,819	4,963	4,819
- Compliance and regulatory								
Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	4,763	4,696	5,716	5,603	5,716	5,603	5,716	5,603
	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit								
Paid by Responsible Entity	4,963	4,819	4,010	3,912	4,963	4,819	4,963	4,819
- Compliance and regulatory								
Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	4,763	4,696	5,716	5,603	5,716	5,603

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10. Auditor's remuneration

	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,010	3,912	4,963	4,819	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	4,763	4,696	5,716	5,603	5,716	5,603
	21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,963	4,819	4,010	3,912	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	5,716	5,603	4,763	4,696	5,716	5,603
	25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,010	4,819	4,963	4,819	4,963	4,819	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	4,763	5,603	5,716	5,603	5,716	5,603	5,716	5,603
	29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,010	3,912	4,963	4,819	4,963	4,819	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	4,763	4,696	5,716	5,603	5,716	5,603	5,716	5,603

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10. Auditor's remuneration

	33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,963	4,819	4,963	4,819	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	5,716	5,603	5,716	5,603	5,716	5,603
	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,963	4,819	4,010	3,912	4,010	3,912
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	5,716	5,603	4,763	4,696	4,763	4,696
	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,963	4,819	4,963	4,819	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	5,716	5,603	5,716	5,603	5,716	5,603
	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,963	4,819	4,963	4,819	4,010	3,912
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	5,716	5,603	5,716	5,603	4,763	4,696

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10. Auditor's remuneration

	49. OneAnswer - Altrinsic Global Value Equities Trust		50. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		52. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,010	3,912	4,010	3,912	4,010	3,912	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	4,763	4,696	4,763	4,696	4,763	4,696	5,716	5,603
	53. OneAnswer - Ausbil Australian Emerging Leaders Trust		54. OneAnswer - Bennelong Australian Equities Trust		55. OneAnswer - Bentham Global Income Trust		56. OneAnswer - BlackRock Scientific Australian Equity Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,963	4,819	4,963	4,819	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	5,716	5,603	5,716	5,603	5,716	5,603
	57. OneAnswer - BR Balanced Trust		58. OneAnswer - BR Scientific Diversified Growth Trust		59. OneAnswer - BR Scientific International Equity Trust		60. OneAnswer - BT Smaller Companies Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,963	4,819	4,963	4,819	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	5,716	5,603	5,716	5,603	5,716	5,603
	61. OneAnswer - BT Wholesale Core Australian Share Trust		62. OneAnswer - Colonial First State Global Credit Income Trust		63. OneAnswer - Colonial First State Imputation Trust		64. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,963	4,819	4,963	4,819	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	5,716	5,603	5,716	5,603	5,716	5,603

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10. Auditor's remuneration

	65. OneAnswer - Goldman Sachs Income Plus Trust		66. OneAnswer - Henderson Australian Equity Trust		67. OneAnswer - Henderson Global Fixed Interest Total Return Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,010	3,912	4,010	3,912	4,010	3,912	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	4,763	4,696	4,763	4,696	4,763	4,696	5,716	5,603
	69. OneAnswer - Kapstream Absolute Return Income Trust		70. OneAnswer - Magellan Global Trust		71. OneAnswer - Merlon Australian Share Income Trust		72. OneAnswer - MFS Global Equity Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,963	4,819	4,963	4,819	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	5,716	5,603	5,716	5,603	5,716	5,603
	73. OneAnswer - OnePath Protected AUS 50 Trust		74. OneAnswer - Perennial Value Shares Trust		75. OneAnswer - Perpetual Australian Share Trust		76. OneAnswer - Perpetual Balanced Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,010	3,912	4,963	4,819	4,963	4,819	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	4,763	4,696	5,716	5,603	5,716	5,603	5,716	5,603
	77. OneAnswer - Perpetual Conservative Growth Trust		78. OneAnswer - Platinum Asia Trust		79. OneAnswer - Platinum International Trust		80. OneAnswer - RARE Infrastructure Value Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,963	4,819	4,963	4,819	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	5,716	5,603	5,716	5,603	5,716	5,603

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10. Auditor's remuneration

	81. OneAnswer - Schroder Australian Equity Trust		82. OneAnswer - Schroder Balanced Trust		83. OneAnswer - Schroder Fixed Income Trust		84. OneAnswer - Schroder Real Return Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,963	4,819	4,963	4,819	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	5,716	5,603	5,716	5,603	5,716	5,603
	85. OneAnswer - SG Hiscock Property Trust		86. OneAnswer - T. Rowe Price Global Equity Trust		87. OneAnswer - UBS Balanced Trust		88. OneAnswer - UBS Defensive Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,010	3,912	4,963	4,819	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	4,763	4,696	5,716	5,603	5,716	5,603
	89. OneAnswer - UBS Diversified Fixed Income Trust		90. OneAnswer - Vanguard Australian Shares Index Trust		91. OneAnswer - Vanguard Balanced Index Trust		92. OneAnswer - Vanguard Conservative Index Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,963	4,819	4,963	4,819	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	5,716	5,603	5,716	5,603	5,716	5,603
	93. OneAnswer - Vanguard Growth Index Trust		94. OneAnswer - Vanguard High Growth Index Trust		95. OneAnswer - Vanguard Index Diversified Bond Trust		96. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,963	4,819	4,963	4,819	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	5,716	5,603	5,716	5,603	5,716	5,603

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10. Auditor's remuneration

	97. OneAnswer - Vanguard International Shares Index Trust		98. OneAnswer - Vanguard Property Securities Index Trust		99. OneAnswer - Walter Scott Global Equity (Hedged) Trust		100. OneAnswer - Zurich International Shares Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,963	4,819	4,963	4,819	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	5,716	5,603	5,716	5,603	5,716	5,603
	101. OneAnswer Capital Group Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,963	4,819	4,010	3,912	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	5,716	5,603	4,763	4,696	5,716	5,603
	105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Geared Australian Shares Index Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,963	4,819	4,010	3,912	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	5,716	5,603	4,763	4,696	5,716	5,603
	109. OnePath Global Emerging Markets Share Trust		110. OnePath Managed Growth Trust		111. OnePath Select Leaders Trust		112. OnePath Sustainable Investments - Australian Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,010	3,912	4,963	4,819	4,010	3,912
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	4,763	4,696	5,716	5,603	4,763	4,696

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10. Auditor's remuneration

	113. OnePath Wholesale Australian Share Trust		114. OnePath Wholesale Balanced Trust		115. OnePath Wholesale Blue Chip Imputation Trust		116. OnePath Wholesale Capital Stable Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,010	3,912	4,010	3,912	4,010	3,912	4,010	3,912
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	4,763	4,696	4,763	4,696	4,763	4,696	4,763	4,696
	117. OnePath Wholesale Diversified Fixed Interest Trust		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust		120. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,010	3,912	4,010	3,912	4,010	3,912
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	4,763	4,696	4,763	4,696	4,763	4,696
	121. OnePath Wholesale High Growth Trust		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,010	3,912	4,010	3,912	4,010	3,912	4,010	3,912
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	4,763	4,696	4,763	4,696	4,763	4,696	4,763	4,696
	125. OnePath Wholesale Managed Growth Trust		126. OnePath Wholesale Property Securities Trust		127. OnePath Wholesale Select Leaders Trust		128. OptiMix Australian Fixed Interest Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,010	3,912	4,010	3,912	4,010	3,912	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	4,763	4,696	4,763	4,696	4,763	4,696	5,716	5,603

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10. Auditor's remuneration

	129. OptiMix Australian Share Trust		130. OptiMix Balanced Trust		131. OptiMix Conservative Trust		132. OptiMix Enhanced Cash Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,963	4,819	4,963	4,819	4,010	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	5,716	5,603	5,716	5,603	4,763	5,603
	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,963	4,819	4,963	4,819	4,963	4,819
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	5,716	5,603	5,716	5,603	5,716	5,603
	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,963	4,819	4,963	4,819	4,963	4,819	4,010	3,912
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	5,716	5,603	5,716	5,603	5,716	5,603	4,763	4,696
	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016	30 June 2017	30 June 2016
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,010	3,912	4,010	3,912	4,010	3,912	4,010	3,912
- Compliance and regulatory Paid by Responsible Entity	753	784	753	784	753	784	753	784
Total audit fees paid	4,763	4,696	4,763	4,696	4,763	4,696	4,763	4,696

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for the financial year ended 30 June 2017

10. Auditor's remuneration

	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$	30 June 2017 \$	30 June 2016 \$
KPMG						
- Financial statement audit						
Paid by Responsible Entity	4,010	3,912	4,010	3,912	4,963	4,819
- Compliance and regulatory						
Paid by Responsible Entity	753	784	753	784	753	784
Total audit fees paid	4,763	4,696	4,763	4,696	5,716	5,603

11. Related parties

11.1 Responsible Entity

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

11.2 Key management personnel

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

Name	Position Held	Date Appointed	Date Resigned
A H Chonowitz	Non-Executive Director	Appointed 1 March 2015	
L M Fricke	Non-Executive Director	Appointed 7 September 2017	
P G Mullin	Executive Director	Appointed 1 March 2015	
S C Brentnall	Executive Director	Appointed 1 March 2013	Resigned 10 March 2017
S J Chapman*	Non-Executive Director, Chairman	Appointed 1 August 2011	
V S Weekes	Non-Executive Director	Appointed 1 May 2011	

* S J Chapman replaced V S Weekes as Chairman effective 13 April 2017.

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

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

11.3 Related party transactions

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

The Directors of the Responsible Entity may also be employees and/or directors of other companies owned by ANZ. The Responsible Entity may also be involved in activities other than the business of managed investment schemes.

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

No compensation is paid to the Directors of the Responsible Entity by the Schemes. From time to time the Directors of OnePath Funds Management Limited may invest or withdraw from the Schemes. These investments or withdrawals are on the same terms and conditions as those entered into by other unitholders in the Schemes.

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for the financial year ended 30 June 2017

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 2017 are as follows:

	Total management fees paid and payable to the RE during the financial year	
	2017 \$	2016 \$
1. Active Growth Trust - Pool Class†	-	-
1. Active Growth Trust - Retail Class	916,107	986,730
1. Active Growth Trust - Select Class	1,680	1,398
2. ANZ Equity Imputation Trust - Pool Class†	-	-
2. ANZ Equity Imputation Trust - Retail Class	152,637	159,247
3. ANZ Equity Trust No 1 - Pool Class†	-	-
3. ANZ Equity Trust No 1 - Retail Class	70,539	70,392
4. ANZ Fixed Interest Trust - Pool Class†	-	-
4. ANZ Fixed Interest Trust - Retail Class	76,267	84,712
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust - Pool Class†	-	-
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust - Retail Class	222,992	141,128
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust - Select Class‡	-	-
6. ANZ OA Capital Group Global Equity (Hedged) Trust - Pool Class†	-	-
6. ANZ OA Capital Group Global Equity (Hedged) Trust - Retail Class	42,707	49,752
7. ANZ OA Colonial First State Imputation Trust - Pool Class†	-	-
7. ANZ OA Colonial First State Imputation Trust - Retail Class	212,922	270,388
7. ANZ OA Colonial First State Imputation Trust - Select Class	1,041	1,086
8. ANZ OA Investors Mutual Australian Share Trust - Pool Class†	-	-
8. ANZ OA Investors Mutual Australian Share Trust - Retail Class	69,519	80,937
9. ANZ OA Magellan Global Trust - Pool Class†	-	-
9. ANZ OA Magellan Global Trust - Retail Class	41,446	47,310
10. ANZ OA OnePath Active Growth Trust - Pool Class†	-	-
10. ANZ OA OnePath Active Growth Trust - Retail Class	153,780	187,613
11. ANZ OA OnePath Australian Share Trust - Pool Class†	-	-
11. ANZ OA OnePath Australian Share Trust - Retail Class	386,359	406,648
12. ANZ OA OnePath Balanced Trust - Pool Class†	-	-
12. ANZ OA OnePath Balanced Trust - Retail Class	934,615	1,051,442
13. ANZ OA OnePath Blue Chip Imputation Trust - Pool Class†	-	-
13. ANZ OA OnePath Blue Chip Imputation Trust - Retail Class	2,749,858	2,986,637
13. ANZ OA OnePath Blue Chip Imputation Trust - Select Class	8,016	9,213
14. ANZ OA OnePath Cash Trust - Pool Class†	-	-
14. ANZ OA OnePath Cash Trust - Retail Class	5,454	8,424
15. ANZ OA OnePath Conservative Trust - Pool Class†	-	-
15. ANZ OA OnePath Conservative Trust - Retail Class	608,459	707,936
15. ANZ OA OnePath Conservative Trust - Select Class	22,552	20,977
16. ANZ OA OnePath Diversified Fixed Interest Trust - Pool Class†	-	-
16. ANZ OA OnePath Diversified Fixed Interest Trust - Retail Class	296,748	314,769
17. ANZ OA OnePath Global Emerging Markets Share Trust - Pool Class†	-	-
17. ANZ OA OnePath Global Emerging Markets Share Trust - Retail Class	146,042	161,374
17. ANZ OA OnePath Global Emerging Markets Share Trust - Select Class	4,683	3,665
18. ANZ OA OnePath High Growth Trust - Pool Class†	-	-
18. ANZ OA OnePath High Growth Trust - Retail Class	19,665	25,165
19. ANZ OA OnePath Income Trust - Pool Class†	-	-
19. ANZ OA OnePath Income Trust - Retail Class	342,799	424,002
20. ANZ OA OnePath Managed Growth Trust - Pool Class†	-	-
20. ANZ OA OnePath Managed Growth Trust - Retail Class	545,491	590,974
20. ANZ OA OnePath Managed Growth Trust - Select Class	1,215	1,104
21. ANZ OA OnePath Property Securities Trust - Pool Class†	-	-
21. ANZ OA OnePath Property Securities Trust - Retail Class	212,598	212,930
21. ANZ OA OnePath Property Securities Trust - Select Class	4,881	4,950

† This was a feeless class/scheme and any fees charged were indirect.

‡ There were no fees charged during current year.

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for the financial year ended 30 June 2017

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2017 \$	2016 \$
22. ANZ OA OnePath Select Leaders Trust - Pool Class†	-	-
22. ANZ OA OnePath Select Leaders Trust - Retail Class	521,567	524,050
22. ANZ OA OnePath Select Leaders Trust - Select Class	228,954	170,984
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust - Pool Class†	-	-
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust - Retail Class	25,677	30,690
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust - Select Class	4,381	2,147
24. ANZ OA OnePath Tax Effective Income Trust - Pool Class†	-	-
24. ANZ OA OnePath Tax Effective Income Trust - Retail Class	1,391,514	1,572,129
25. ANZ OA OptiMix Australian Fixed Interest Trust - Pool Class†	-	-
25. ANZ OA OptiMix Australian Fixed Interest Trust - Retail Class	73,237	102,807
26. ANZ OA OptiMix Australian Share Trust - Pool Class†	-	-
26. ANZ OA OptiMix Australian Share Trust - Retail Class	335,984	391,606
27. ANZ OA OptiMix Conservative Trust - Pool Class†	-	-
27. ANZ OA OptiMix Conservative Trust - Retail Class	418,278	471,769
27. ANZ OA OptiMix Conservative Trust - Select Class	39,492	42,198
28. ANZ OA OptiMix Global Share Trust - Pool Class†	-	-
28. ANZ OA OptiMix Global Share Trust - Retail Class	201,350	244,021
29. ANZ OA OptiMix Global Smaller Companies Share Trust - Pool Class†	-	-
29. ANZ OA OptiMix Global Smaller Companies Share Trust - Retail Class	79,516	89,266
30. ANZ OA OptiMix Growth Trust - Pool Class†	-	-
30. ANZ OA OptiMix Growth Trust - Retail Class	866,783	949,278
30. ANZ OA OptiMix Growth Trust - Select Class	16,047	17,549
31. ANZ OA OptiMix High Growth Trust - Pool Class†	-	-
31. ANZ OA OptiMix High Growth Trust - Retail Class	296,803	335,369
31. ANZ OA OptiMix High Growth Trust - Select Class	17,282	18,076
32. ANZ OA OptiMix Moderate Trust - Pool Class†	-	-
32. ANZ OA OptiMix Moderate Trust - Retail Class	688,997	788,066
32. ANZ OA OptiMix Moderate Trust - Select Class	25,507	27,438
33. ANZ OA OptiMix Property Securities Trust - Pool Class†	-	-
33. ANZ OA OptiMix Property Securities Trust - Retail Class	114,981	139,096
34. ANZ OA Perpetual Australian Share Trust - Pool Class†	-	-
34. ANZ OA Perpetual Australian Share Trust - Retail Class	839,561	930,714
34. ANZ OA Perpetual Australian Share Trust - Select Class	11,651	10,478
35. ANZ OA Schroder Australian Equity Trust - Pool Class†	-	-
35. ANZ OA Schroder Australian Equity Trust - Retail Class	224,180	241,745
36. ANZ OA SG Hiscock Property Trust - Pool Class†	-	-
36. ANZ OA SG Hiscock Property Trust - Retail Class	71,972	78,412
36. ANZ OA SG Hiscock Property Trust - Select Class	1,285	1,160
37. ANZ OA UBS Diversified Fixed Income Trust - Pool Class†	-	-
37. ANZ OA UBS Diversified Fixed Income Trust - Retail Class	53,744	68,806
38. ANZ OneAnswer - BR Scientific Australian Equity Trust - Pool Class†	-	-
38. ANZ OneAnswer - BR Scientific Australian Equity Trust - Retail Class	79,922	92,796
39. ANZ OneAnswer - BR Scientific International Equity Trust - Pool Class†	-	-
39. ANZ OneAnswer - BR Scientific International Equity Trust - Retail Class	26,113	30,288
41. ANZ Property Securities Trust - Pool Class†	-	-
41. ANZ Property Securities Trust - Retail Class	406,079	405,322
42. Australian Share Trust - Pool Class†	-	-
42. Australian Share Trust - Retail Class	531,326	559,919
42. Australian Share Trust - Select Class	3,738	3,705
43. Balanced Trust - Pool Class†	-	-

† This was a feeless class/scheme and any fees charged were indirect.

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Notes to the Financial Statements

for the financial year ended 30 June 2017

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2017	2016
	\$	\$
43. Balanced Trust - Retail Class	642,096	728,587
43. Balanced Trust - Select Class	16,846	13,543
44. Blue Chip Imputation Trust - Pool Class†	-	-
44. Blue Chip Imputation Trust - Retail Class	2,002,437	2,246,303
45. Emerging Companies Trust - Pool Class†	-	-
45. Emerging Companies Trust - Retail Class	1,877,877	1,872,177
45. Emerging Companies Trust - Select Class	19,616	15,584
46. Global Share Trust - Pool Class†	-	-
46. Global Share Trust - Retail Class	108,052	110,831
46. Global Share Trust - Select Class	11,437	9,828
47. Heine Property Securities Fund - Pool Class†	-	-
47. Heine Property Securities Fund - Retail Class	197,813	184,314
48. High Growth Trust - Pool Class†	-	-
48. High Growth Trust - Retail Class	39,455	45,415
48. High Growth Trust - Select Class	390	226
49. OneAnswer - Altrinsic Global Value Equities Trust - Pool Class†	-	-
49. OneAnswer - Altrinsic Global Value Equities Trust - Retail Class	3,738	2,927
49. OneAnswer - Altrinsic Global Value Equities Trust - Select Class	485	53
50. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust - Pool Class†	-	-
50. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust - Retail Class	20,990	22,001
50. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust - Select Class	420	287
51. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust - Pool Class†	-	-
51. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust - Retail Class	14,651	15,612
51. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust - Select Class	1,987	2,518
52. OneAnswer - Arrowstreet Global Equity (Hedged) Trust - Pool Class†	-	-
52. OneAnswer - Arrowstreet Global Equity (Hedged) Trust - Retail Class	88,655	93,046
53. OneAnswer - Ausbil Australian Emerging Leaders Trust - Pool Class†	-	-
53. OneAnswer - Ausbil Australian Emerging Leaders Trust - Retail Class	267,254	294,164
53. OneAnswer - Ausbil Australian Emerging Leaders Trust - Select Class	10,121	11,213
54. OneAnswer - Bennelong Australian Equities Trust - Pool Class†	-	-
54. OneAnswer - Bennelong Australian Equities Trust - Retail Class	40,554	21,992
54. OneAnswer - Bennelong Australian Equities Trust - Select Class†	-	-
55. OneAnswer - Bentham Global Income Trust - Pool Class†	-	-
55. OneAnswer - Bentham Global Income Trust - Retail Class	129,370	147,559
55. OneAnswer - Bentham Global Income Trust - Select Class	45,983	46,141
56. OneAnswer - BlackRock Scientific Australian Equity Trust - Pool Class†	-	-
56. OneAnswer - BlackRock Scientific Australian Equity Trust - Retail Class	63,342	67,338
56. OneAnswer - BlackRock Scientific Australian Equity Trust - Select Class	90	88
57. OneAnswer - BR Balanced Trust - Pool Class†	-	-
57. OneAnswer - BR Balanced Trust - Retail Class	126,216	155,480
57. OneAnswer - BR Balanced Trust - Select Class	3,303	3,696
58. OneAnswer - BR Scientific Diversified Growth Trust - Pool Class†	-	-
58. OneAnswer - BR Scientific Diversified Growth Trust - Retail Class	147,074	162,082
58. OneAnswer - BR Scientific Diversified Growth Trust - Select Class	5,442	4,512
59. OneAnswer - BR Scientific International Equity Trust - Pool Class†	-	-
59. OneAnswer - BR Scientific International Equity Trust - Retail Class	36,155	38,755
59. OneAnswer - BR Scientific International Equity Trust - Select Class	1,327	1,113
60. OneAnswer - BT Smaller Companies Trust - Pool Class†	-	-
60. OneAnswer - BT Smaller Companies Trust - Retail Class	400,758	414,387
60. OneAnswer - BT Smaller Companies Trust - Select Class	4,600	4,342

† This was a feeless class/scheme and any fees charged were indirect.

‡ There were no fees charged during current year.

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for the financial year ended 30 June 2017

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2017 \$	2016 \$
61. OneAnswer - BT Wholesale Core Australian Share Trust - Pool Class†	-	-
61. OneAnswer - BT Wholesale Core Australian Share Trust - Retail Class	64,600	69,837
61. OneAnswer - BT Wholesale Core Australian Share Trust - Select Class	4,760	5,698
62. OneAnswer - Colonial First State Global Credit Income Trust - Pool Class†	-	-
62. OneAnswer - Colonial First State Global Credit Income Trust - Retail Class	99,632	112,733
62. OneAnswer - Colonial First State Global Credit Income Trust - Select Class	859	918
63. OneAnswer - Colonial First State Imputation Trust - Pool Class†	-	-
63. OneAnswer - Colonial First State Imputation Trust - Retail Class	135,038	143,571
64. OneAnswer - Fidelity Australian Equities Trust - Pool Class†	-	-
64. OneAnswer - Fidelity Australian Equities Trust - Retail Class	340,177	354,124
64. OneAnswer - Fidelity Australian Equities Trust - Select Class	20,526	18,015
65. OneAnswer - Goldman Sachs Income Plus Trust - Pool Class†	-	-
65. OneAnswer - Goldman Sachs Income Plus Trust - Retail Class	22,877	28,324
65. OneAnswer - Goldman Sachs Income Plus Trust - Select Class	1,416	1,547
66. OneAnswer - Henderson Australian Equity Trust - Pool Class†	-	-
66. OneAnswer - Henderson Australian Equity Trust - Retail Class	25,183	24,838
66. OneAnswer - Henderson Australian Equity Trust - Select Class	548	488
67. OneAnswer - Henderson Global Fixed Interest Total Return Trust - Pool Class†	-	-
67. OneAnswer - Henderson Global Fixed Interest Total Return Trust - Retail Class	11,073	21,084
67. OneAnswer - Henderson Global Fixed Interest Total Return Trust - Select Class	1,766	2,794
68. OneAnswer - Investors Mutual Australian Share Trust - Pool Class†	-	-
68. OneAnswer - Investors Mutual Australian Share Trust - Retail Class	302,347	307,568
68. OneAnswer - Investors Mutual Australian Share Trust - Select Class	9,861	5,973
69. OneAnswer - Kapstream Absolute Return Income Trust - Pool Class†	-	-
69. OneAnswer - Kapstream Absolute Return Income Trust - Retail Class	494,838	509,240
69. OneAnswer - Kapstream Absolute Return Income Trust - Select Class	138,962	121,149
70. OneAnswer - Magellan Global Trust - Pool Class†	-	-
70. OneAnswer - Magellan Global Trust - Retail Class	133,266	98,170
70. OneAnswer - Magellan Global Trust - Select Class†	-	-
71. OneAnswer - Merlon Australian Share Income Trust - Pool Class†	-	-
71. OneAnswer - Merlon Australian Share Income Trust - Retail Class	96,149	97,541
71. OneAnswer - Merlon Australian Share Income Trust - Select Class	14,933	13,992
72. OneAnswer - MFS Global Equity Trust - Pool Class†	-	-
72. OneAnswer - MFS Global Equity Trust - Retail Class	408,301	373,368
72. OneAnswer - MFS Global Equity Trust - Select Class	112,865	80,003
73. OneAnswer - OnePath Protected AUS 50 Trust - Pool Class†	-	-
73. OneAnswer - OnePath Protected AUS 50 Trust - Retail Class	31,606	51,559
73. OneAnswer - OnePath Protected AUS 50 Trust - Select Class	73	318
74. OneAnswer - Perennial Value Shares Trust - Pool Class†	-	-
74. OneAnswer - Perennial Value Shares Trust - Retail Class	412,573	470,485
74. OneAnswer - Perennial Value Shares Trust - Select Class	5,316	6,763
75. OneAnswer - Perpetual Australian Share Trust - Pool Class†	-	-
75. OneAnswer - Perpetual Australian Share Trust - Retail Class	611,909	670,734
76. OneAnswer - Perpetual Balanced Growth Trust - Pool Class†	-	-
76. OneAnswer - Perpetual Balanced Growth Trust - Retail Class	242,069	292,984
76. OneAnswer - Perpetual Balanced Growth Trust - Select Class	3,947	3,172
77. OneAnswer - Perpetual Conservative Growth Trust - Pool Class†	-	-
77. OneAnswer - Perpetual Conservative Growth Trust - Retail Class	416,416	453,176
77. OneAnswer - Perpetual Conservative Growth Trust - Select Class	12,896	10,285
78. OneAnswer - Platinum Asia Trust - Pool Class†	-	-

† This was a feeless class/scheme and any fees charged were indirect.

‡ There were no fees charged during current year.

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Notes to the Financial Statements

for the financial year ended 30 June 2017

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2017 \$	2016 \$
78. OneAnswer - Platinum Asia Trust - Retail Class	23,335	26,459
78. OneAnswer - Platinum Asia Trust - Select Class	3,652	4,545
79. OneAnswer - Platinum International Trust - Pool Class†	-	-
79. OneAnswer - Platinum International Trust - Retail Class	789,637	988,685
79. OneAnswer - Platinum International Trust - Select Class	70,122	94,081
80. OneAnswer - RARE Infrastructure Value Trust - Pool Class†	-	-
80. OneAnswer - RARE Infrastructure Value Trust - Retail Class	173,016	177,162
80. OneAnswer - RARE Infrastructure Value Trust - Select Class	35,791	32,234
81. OneAnswer - Schroder Australian Equity Trust - Pool Class†	-	-
81. OneAnswer - Schroder Australian Equity Trust - Retail Class	376,255	405,898
81. OneAnswer - Schroder Australian Equity Trust - Select Class	12,683	11,674
82. OneAnswer - Schroder Balanced Trust - Pool Class†	-	-
82. OneAnswer - Schroder Balanced Trust - Retail Class	295,331	344,416
82. OneAnswer - Schroder Balanced Trust - Select Class	28,967	27,880
83. OneAnswer - Schroder Fixed Income Trust - Pool Class†	-	-
83. OneAnswer - Schroder Fixed Income Trust - Retail Class	295,329	386,161
83. OneAnswer - Schroder Fixed Income Trust - Select Class	123,973	160,171
84. OneAnswer - Schroder Real Return Trust - Pool Class†	-	-
84. OneAnswer - Schroder Real Return Trust - Retail Class	315,181	156,426
84. OneAnswer - Schroder Real Return Trust - Select Class	27,520	5,271
85. OneAnswer - SG Hiscock Property Trust - Pool Class†	-	-
85. OneAnswer - SG Hiscock Property Trust - Retail Class	48,453	53,143
86. OneAnswer - T. Rowe Price Global Equity Trust - Pool Class†	-	-
86. OneAnswer - T. Rowe Price Global Equity Trust - Retail Class	24,709	21,582
86. OneAnswer - T. Rowe Price Global Equity Trust - Select Class	2,272	2,191
87. OneAnswer - UBS Balanced Trust - Pool Class†	-	-
87. OneAnswer - UBS Balanced Trust - Retail Class	130,135	164,144
87. OneAnswer - UBS Balanced Trust - Select Class	2,716	3,848
88. OneAnswer - UBS Defensive Trust - Pool Class†	-	-
88. OneAnswer - UBS Defensive Trust - Retail Class	90,204	109,149
88. OneAnswer - UBS Defensive Trust - Select Class	5,640	4,993
89. OneAnswer - UBS Diversified Fixed Income Trust - Pool Class†	-	-
89. OneAnswer - UBS Diversified Fixed Income Trust - Retail Class	203,970	218,369
89. OneAnswer - UBS Diversified Fixed Income Trust - Select Class	19,415	19,997
90. OneAnswer - Vanguard Australian Shares Index Trust - Pool Class†	-	-
90. OneAnswer - Vanguard Australian Shares Index Trust - Retail Class	1,430,501	1,366,031
90. OneAnswer - Vanguard Australian Shares Index Trust - Select Class	618,888	412,553
91. OneAnswer - Vanguard Balanced Index Trust - Pool Class†	-	-
91. OneAnswer - Vanguard Balanced Index Trust - Retail Class	1,610,238	1,619,126
91. OneAnswer - Vanguard Balanced Index Trust - Select Class	1,249,544	708,407
92. OneAnswer - Vanguard Conservative Index Trust - Pool Class†	-	-
92. OneAnswer - Vanguard Conservative Index Trust - Retail Class	819,083	728,243
92. OneAnswer - Vanguard Conservative Index Trust - Select Class	704,533	369,879
93. OneAnswer - Vanguard Growth Index Trust - Pool Class†	-	-
93. OneAnswer - Vanguard Growth Index Trust - Retail Class	751,203	601,825
93. OneAnswer - Vanguard Growth Index Trust - Select Class	322,921	151,088
94. OneAnswer - Vanguard High Growth Index Trust - Pool Class†	-	-
94. OneAnswer - Vanguard High Growth Index Trust - Retail Class	364,796	278,361
94. OneAnswer - Vanguard High Growth Index Trust - Select Class	136,151	61,634
95. OneAnswer - Vanguard Index Diversified Bond Trust - Pool Class†	-	-

† This was a feeless class/scheme and any fees charged were indirect.

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Notes to the Financial Statements

for the financial year ended 30 June 2017

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2017 \$	2016 \$
95. OneAnswer - Vanguard Index Diversified Bond Trust - Retail Class	247,774	252,516
95. OneAnswer - Vanguard Index Diversified Bond Trust - Select Class	128,871	80,169
96. OneAnswer - Vanguard International Shares Index (Hedged) Trust - Pool Class†	-	-
96. OneAnswer - Vanguard International Shares Index (Hedged) Trust - Retail Class	314,437	363,286
96. OneAnswer - Vanguard International Shares Index (Hedged) Trust - Select Class	21,757	19,022
97. OneAnswer - Vanguard International Shares Index Trust - Pool Class†	-	-
97. OneAnswer - Vanguard International Shares Index Trust - Retail Class	874,065	787,617
97. OneAnswer - Vanguard International Shares Index Trust - Select Class	431,978	282,611
98. OneAnswer - Vanguard Property Securities Index Trust - Pool Class†	-	-
98. OneAnswer - Vanguard Property Securities Index Trust - Retail Class	375,415	408,565
98. OneAnswer - Vanguard Property Securities Index Trust - Select Class	81,581	61,292
99. OneAnswer - Walter Scott Global Equity (Hedged) Trust - Pool Class†	-	-
99. OneAnswer - Walter Scott Global Equity (Hedged) Trust - Retail Class	45,726	56,755
99. OneAnswer - Walter Scott Global Equity (Hedged) Trust - Select Class	3,453	3,936
100. OneAnswer - Zurich International Shares Trust - Pool Class†	-	-
100. OneAnswer - Zurich International Shares Trust - Retail Class	344,185	438,086
100. OneAnswer - Zurich International Shares Trust - Select Class	10,906	15,803
101. OneAnswer Capital Group Global Equity (Hedged) Trust - Pool Class†	-	-
101. OneAnswer Capital Group Global Equity (Hedged) Trust - Retail Class	59,337	67,918
101. OneAnswer Capital Group Global Equity (Hedged) Trust - Select Class	183	296
102. OnePath Alternatives Growth Fund - Pool Class†	-	-
102. OnePath Alternatives Growth Fund - Retail Class	167,474	159,097
102. OnePath Alternatives Growth Fund - Select Class	75,813	51,472
104. OnePath Capital Stable Trust - Pool Class†	-	-
104. OnePath Capital Stable Trust - Retail Class	179,610	206,307
105. OnePath Cash Trust - Pool Class†	-	-
105. OnePath Cash Trust - Retail Class	33,197	38,768
105. OnePath Cash Trust - Select Class	2,132	2,214
106. OnePath Diversified Fixed Interest Trust - Pool Class†	-	-
106. OnePath Diversified Fixed Interest Trust - Retail Class	201,351	213,145
107. OnePath Diversified High Yield Trust - Pool Class†	-	-
107. OnePath Diversified High Yield Trust - Retail Class	36,726	50,860
107. OnePath Diversified High Yield Trust - Select Class	1,249	1,412
108. OnePath Geared Australian Shares Index Trust - Pool Class†	-	-
108. OnePath Geared Australian Shares Index Trust - Retail Class	197,505	202,065
108. OnePath Geared Australian Shares Index Trust - Select Class	11,306	7,560
109. OnePath Global Emerging Markets Share Trust - Pool Class†	-	-
109. OnePath Global Emerging Markets Share Trust - Retail Class	115,620	124,804
110. OnePath Managed Growth Trust - Pool Class†	-	-
110. OnePath Managed Growth Trust - Retail Class	47,747	52,172
111. OnePath Select Leaders Trust - Pool Class†	-	-
111. OnePath Select Leaders Trust - Retail Class	193,939	228,269
112. OnePath Sustainable Investments - Australian Share Trust - Pool Class†	-	-
112. OnePath Sustainable Investments - Australian Share Trust - Retail Class	26,780	26,337
113. OnePath Wholesale Australian Share Trust - Pool Class†	-	-
113. OnePath Wholesale Australian Share Trust - Wholesale Class	406,123	487,163
114. OnePath Wholesale Balanced Trust - Pool Class†	-	-
114. OnePath Wholesale Balanced Trust - Wholesale Class	462,765	547,153
115. OnePath Wholesale Blue Chip Imputation Trust - Pool Class†	-	-
115. OnePath Wholesale Blue Chip Imputation Trust - Wholesale Class	215,464	245,216

† This was a feeless class/scheme and any fees charged were indirect.

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for the financial year ended 30 June 2017

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2017 \$	2016 \$
116. OnePath Wholesale Capital Stable Trust - Pool Class†	-	-
116. OnePath Wholesale Capital Stable Trust - Wholesale Class	172,650	222,056
117. OnePath Wholesale Diversified Fixed Interest Trust - Pool Class†	-	-
117. OnePath Wholesale Diversified Fixed Interest Trust - Select Class	314,872	283,435
117. OnePath Wholesale Diversified Fixed Interest Trust - Wholesale Class	789,998	718,096
118. OnePath Wholesale Emerging Companies Trust - Pool Class†	-	-
118. OnePath Wholesale Emerging Companies Trust - Wholesale Class	266,276	242,192
119. OnePath Wholesale Geared Australian Shares Index Trust - Class B	5,907	7,605
119. OnePath Wholesale Geared Australian Shares Index Trust - Class C†	-	-
120. OnePath Wholesale Global Emerging Markets Share Trust - Pool Class†	-	-
120. OnePath Wholesale Global Emerging Markets Share Trust - Wholesale Class	48,863	47,253
121. OnePath Wholesale High Growth Trust - Pool Class†	-	-
121. OnePath Wholesale High Growth Trust - Wholesale Class	9,784	10,816
125. OnePath Wholesale Managed Growth Trust - Pool Class†	-	-
125. OnePath Wholesale Managed Growth Trust - Wholesale Class 1	312,100	783,690
126. OnePath Wholesale Property Securities Trust - Pool Class†	-	-
126. OnePath Wholesale Property Securities Trust - Wholesale Class	26,956	26,213
127. OnePath Wholesale Select Leaders Trust - Pool Class†	-	-
127. OnePath Wholesale Select Leaders Trust - Wholesale Class	134,604	93,581
128. OptiMix Australian Fixed Interest Trust - Pool Class†	-	-
128. OptiMix Australian Fixed Interest Trust - Retail Class	120,770	140,366
128. OptiMix Australian Fixed Interest Trust - Select Class	23,272	19,525
129. OptiMix Australian Share Trust - Pool Class†	-	-
129. OptiMix Australian Share Trust - Retail Class	477,455	504,990
129. OptiMix Australian Share Trust - Select Class	1,483	2,267
130. OptiMix Balanced Trust - Pool Class†	-	-
130. OptiMix Balanced Trust - Retail Class	1,351,508	1,583,343
130. OptiMix Balanced Trust - Select Class	34,739	34,717
131. OptiMix Conservative Trust - Pool Class†	-	-
131. OptiMix Conservative Trust - Retail Class	431,893	475,704
132. OptiMix Enhanced Cash Trust - Pool Class†	-	-
132. OptiMix Enhanced Cash Trust - Retail Class	13,502	15,915
133. OptiMix Global Emerging Markets Share Trust - Pool Class†	-	-
133. OptiMix Global Emerging Markets Share Trust - Retail Class	77,655	80,854
133. OptiMix Global Emerging Markets Share Trust - Select Class	9,070	7,249
134. OptiMix Global Share Trust - Pool Class†	-	-
134. OptiMix Global Share Trust - Retail Class	214,635	239,836
134. OptiMix Global Share Trust - Select Class	8,387	9,734
135. OptiMix Global Smaller Companies Share Trust - Pool Class†	-	-
135. OptiMix Global Smaller Companies Share Trust - Retail Class	95,661	115,938
135. OptiMix Global Smaller Companies Share Trust - Select Class	4,797	3,939
136. OptiMix Growth Trust - Pool Class†	-	-
136. OptiMix Growth Trust - Retail Class	466,097	523,592
137. OptiMix High Growth Trust - Pool Class†	-	-
137. OptiMix High Growth Trust - Retail Class	242,777	241,262
138. OptiMix Moderate Trust - Pool Class†	-	-
138. OptiMix Moderate Trust - Retail Class	299,098	349,171
139. OptiMix Property Securities Trust - Pool Class†	-	-
139. OptiMix Property Securities Trust - Retail Class	154,302	152,046
139. OptiMix Property Securities Trust - Select Class	3,658	4,446

† This was a feeless class/scheme and any fees charged were indirect.

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for the financial year ended 30 June 2017

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2017	2016
	\$	\$
140. OptiMix Wholesale Balanced Trust - Class A	41,242	81,310
140. OptiMix Wholesale Balanced Trust - Class B	130,486	147,433
140. OptiMix Wholesale Balanced Trust - Class C†	-	-
141. OptiMix Wholesale Conservative Trust - Class A	12,395	21,759
141. OptiMix Wholesale Conservative Trust - Class B	51,963	50,980
141. OptiMix Wholesale Conservative Trust - Class C†	-	-
142. OptiMix Wholesale Global (Hedged) Share Trust - Pool Class†	-	-
142. OptiMix Wholesale Global (Hedged) Share Trust - Wholesale Class	2	1
143. OptiMix Wholesale Growth Trust - Class A	5,294	24,346
143. OptiMix Wholesale Growth Trust - Class B	34,794	34,982
143. OptiMix Wholesale Growth Trust - Class C†	-	-
144. OptiMix Wholesale High Growth Trust - Class A	5,925	6,316
144. OptiMix Wholesale High Growth Trust - Class B	17,489	15,047
144. OptiMix Wholesale High Growth Trust - Class C†	-	-
145. OptiMix Wholesale Moderate Trust - Class A	10,340	10,746
145. OptiMix Wholesale Moderate Trust - Class B	35,387	42,825
145. OptiMix Wholesale Moderate Trust - Class C†	-	-
147. Property Securities Trust - Pool Class†	-	-
147. Property Securities Trust - Retail Class	304,957	300,655

† This was a feeless class/scheme and any fees charged were indirect.

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for the financial year ended 30 June 2017

11.5 Related party investments held by the Schemes

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

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

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
1. Active Growth Trust												
ANZ OA OnePath Active Growth Trust	57,500,178	60,096,062	86.39	83.78	5,425,416	8,807,690	7,695,155	9,072,865	6,624,393	5,193,157	49,560,392	51,261,734
2. ANZ Equity Imputation Trust												
ANZ OA OnePath Blue Chip Imputation Trust	13,024,306	12,794,562	3.50	3.21	795,982	759,658	1,601,687	1,248,176	666,254	694,276	12,309,830	13,070,347
3. ANZ Equity Trust No 1												
ANZ Australian Industrial Equities Fund	31,948,119	30,371,545	5.76	4.89	1,343,991	1,334,588	615,768	330,090	2,606,272	1,322,901	23,919,952	23,386,934
4. ANZ Fixed Interest Trust												
ANZ Australian Fixed Interest Fund	7,521,396	8,394,407	1.43	1.41	536,010	769,392	1,224,176	1,803,273	315,276	541,935	7,665,501	8,359,123
6. ANZ OA Capital Group Global Equity (Hedged) Trust												
OneAnswer Capital Group Global Equity (Hedged) Trust	22,556,053	22,886,923	36.26	34.47	1,478,369	3,531,800	5,245,165	4,656,846	1,146,254	1,217,042	20,429,501	23,855,864
8. ANZ OA Investors Mutual Australian Share Trust												
OneAnswer - Investors Mutual Australian Share Trust	71,612,295	58,282,681	33.46	33.85	12,472,912	6,102,274	2,597,148	19,187,257	4,115,312	4,059,566	47,346,905	40,907,300
9. ANZ OA Magellan Global Trust												
OneAnswer - Magellan Global Trust	60,426,019	45,910,886	47.38	48.02	10,427,255	20,971,654	2,361,985	298,234	1,813,183	4,146,371	53,539,098	45,556,295
10. ANZ OA OnePath Active Growth Trust												
ANZ Australian Cash Fund	2,671,573	13,640,149	0.13	0.65	8,720,130	18,499,345	19,700,000	9,920,000	89,357	177,827	2,651,305	13,529,468
OnePath Australian Bonds Index Pool	2,555,015	1,744,371	0.11	0.09	1,036,922	686,418	150,000	412,718	74,462	36,922	2,392,608	1,592,004
OnePath Australian Shares Index Pool	7,989,464	9,323,417	0.14	0.32	343,526	655,963	2,492,400	3,122,948	363,851	533,274	6,386,694	8,124,939
OnePath Global Bonds (Hedged) Index Pool	2,172,441	-	0.10	-	2,402,000	-	170,000	-	93,197	-	1,805,721	-
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	1,409,573	-	0.17	-	1,413,000	-	122,088	-	32,351	-	1,062,661	-
OnePath Global Listed Property (Hedged) Index Pool	1,032,119	1,268,246	0.13	0.18	58,609	63,500	200,000	-	101,718	58,609	839,320	941,833
OnePath Global Shares - Large Cap (Hedged) Index Pool	1,451,295	1,768,379	0.10	0.17	1,450,000	1,437,362	2,160,159	2,350,000	78,150	196,227	1,209,717	1,688,834
OnePath Global Shares - Large Cap (Unhedged) Index Pool	4,234,049	5,412,414	0.09	0.16	106,354	938,373	1,853,241	5,242,094	108,665	534,016	2,604,482	3,733,691
OptiMix Wholesale Australian Fixed Interest Trust	4,001,628	2,853,761	0.86	0.37	2,032,619	1,079,525	605,000	211,000	308,848	167,723	4,044,116	2,714,872
OptiMix Wholesale Global (Hedged) Share Trust	2,978,071	3,233,082	1.10	0.73	2,059,262	2,106,311	2,747,486	3,464,083	494,295	241,180	3,329,373	3,865,015
OptiMix Wholesale Global Emerging Markets Share Trust	2,172,419	-	0.83	-	2,400,000	-	367,132	-	124,329	-	2,139,894	-
OptiMix Wholesale Global Share Trust	6,608,447	8,709,224	0.80	0.77	1,082,940	3,155,398	3,240,000	5,374,065	1,318,182	1,356,160	6,946,418	9,023,303
OptiMix Wholesale International Fixed Interest Trust	1,941,848	-	0.43	-	2,153,279	-	-	-	261,076	-	2,093,221	-
OptiMix Wholesale International Property Securities Trust	1,113,460	1,656,531	0.80	0.65	257,644	283,657	570,000	250,000	199,353	241,862	1,738,181	2,159,473
Pooled Australian Share Fund	12,012,744	15,179,261	3.61	2.73	667,407	923,040	5,082,600	2,634,421	583,570	830,492	5,509,595	7,594,324
Wholesale Alternatives Defensive Trust	4,246,012	-	1.24	-	4,610,000	-	-	-	531,451	-	4,019,742	-
Wholesale Alternatives Growth Trust	8,263,306	7,789,779	1.27	0.69	2,984,552	1,427,942	1,520,668	3,042,641	1,560,577	-	7,508,892	6,379,835
11. ANZ OA OnePath Australian Share Trust												
ANZ Australian Industrial Equities Fund	84,206,278	89,543,048	15.20	14.42	4,057,299	4,384,121	12,267,795	9,630,757	7,072,795	4,066,139	63,158,543	68,950,636
12. ANZ OA OnePath Balanced Trust												
OnePath Wholesale Balanced Trust	44,124,597	73,069,232	7.55	4.46	8,197,193	15,080,575	34,507,018	40,137,825	7,269,709	8,328,548	42,900,284	67,230,414
13. ANZ OA OnePath Blue Chip Imputation Trust												
Blue Chip Pool†	397,940,920	426,452,344	85.42	84.80	30,456,718	62,553,989	92,675,192	76,491,854	20,907,105	22,957,466	371,969,649	430,881,783
14. ANZ OA OnePath Cash Trust												
ANZ Australian Cash Fund	58,929,840	57,742,748	2.84	2.74	1,218,918	4,556,766	-	15,704,530	1,154,435	1,407,520	58,482,781	57,274,205

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
15. ANZ OA OnePath Conservative Trust												
ANZ Australian Cash Fund†	11,551,548	24,040,407	0.56	1.14	9,602,369	20,129,902	22,081,635	24,982,000	300,273	570,729	11,463,914	23,845,336
OnePath Australian Bonds Index Pool†	3,326,568	9,291,984	0.15	0.46	696,680	423,389	6,609,336	2,465,908	96,947	196,680	3,115,119	8,480,350
OnePath Australian Inflation Protected Securities Index Pool†	250,485	532,419	0.11	0.43	7,898	302,638	287,377	-	2,970	7,898	224,436	469,678
OnePath Australian Shares Index Pool†	2,489,480	7,226,383	0.04	0.25	159,500	433,999	5,216,951	1,773,709	153,806	369,394	1,990,064	6,297,468
OnePath Global Bonds (Hedged) Index Pool†	3,861,579	10,167,833	0.18	0.49	600,000	1,054,445	6,754,319	2,332,107	165,660	-	3,209,722	8,117,383
OnePath Global Inflation Protected Securities (Hedged) Index Pool†	952,932	2,396,629	2.29	3.64	74,312	-	1,367,863	-	246,294	74,312	907,749	1,867,398
OnePath Global Listed Property (Hedged) Index Pool†	670,962	1,685,478	0.09	0.24	77,890	84,391	998,825	-	66,125	77,890	545,627	1,251,681
OnePath Global Shares – Large Cap (Hedged) Index Pool†	1,174,949	2,860,319	0.08	0.28	220,094	2,561,990	2,173,804	514,570	63,269	166,907	979,370	2,731,658
OnePath Global Shares – Large Cap (Unhedged) Index Pool†	4,047,746	6,672,953	0.08	0.20	705,185	7,284,619	3,830,006	3,551,660	103,884	683,446	2,489,882	4,603,259
OnePath Global Shares – Small Cap (Unhedged) Index Pool†	41,774	75,769	0.01	0.02	3,482	5,854	43,860	-	2,255	3,482	28,492	57,785
OnePath Low Volatility Global Equities Index Pool	-	-	-	-	-	1,794,572	-	9,575,143	-	677,782	-	-
OptiMix Wholesale Australian Fixed Interest Trust†	12,295,888	27,793,566	2.65	3.56	1,462,257	2,133,219	16,098,858	4,309,900	1,064,082	1,906,541	12,426,443	26,440,896
OptiMix Wholesale Global (Hedged) Share Trust†	512,819	1,372,667	0.19	0.31	307,638	1,548,314	1,257,312	2,653,232	78,634	102,398	573,313	1,640,967
OptiMix Wholesale Global Share Trust†	2,523,065	5,026,431	0.31	0.44	1,203,533	2,608,649	3,741,647	5,293,330	537,773	764,125	2,652,100	5,207,698
OptiMix Wholesale International Fixed Interest Trust†	10,188,265	27,383,760	2.24	3.94	3,079,609	444,329	18,641,814	3,579,018	1,953,311	2,650,379	10,982,472	25,901,444
OptiMix Wholesale International Property Securities Trust†	1,874,289	5,396,019	1.34	2.13	814,411	879,689	3,829,937	500,000	335,571	787,845	2,925,883	7,034,313
Pooled Australian Share Fund†	7,813,495	16,913,420	2.35	3.04	692,432	1,026,193	10,890,563	3,923,085	562,045	963,820	3,583,627	8,461,939
Wholesale Alternatives Defensive Trust†	9,239,410	25,192,179	2.69	4.09	2,270,000	-	17,792,166	3,300,000	1,156,449	-	8,747,042	22,203,578
Wholesale Alternatives Growth Trust†	5,699,671	15,088,537	0.88	1.34	3,418,717	6,672,407	12,316,739	7,317,869	1,076,418	-	5,179,308	12,357,524
16. ANZ OA OnePath Diversified Fixed Interest Trust												
OnePath Wholesale Diversified Fixed Interest Trust	21,300,844	22,911,436	3.35	3.46	2,691,620	2,405,635	2,789,298	2,773,445	2,142,666	1,332,988	19,768,968	19,850,881
17. ANZ OA OnePath Global Emerging Markets Share Trust												
OnePath Global Emerging Markets Pool	63,511,619	60,458,997	38.13	33.12	2,550,383	4,608,874	10,542,917	11,442,372	1,134,335	1,491,647	75,154,880	85,697,392
18. ANZ OA OnePath High Growth Trust												
OnePath Wholesale High Growth Trust	22,182,218	20,836,497	47.05	40.71	1,067,903	2,711,525	331,289	196,608	2,414,087	1,708,434	19,988,560	19,315,369
19. ANZ OA OnePath Income Trust												
ANZ Australian Cash Fund	4,076,344	4,819,544	0.20	0.23	1,786,589	2,359,636	2,528,100	4,125,000	88,920	130,541	4,045,420	4,829,839
ANZ Australian Fixed Interest Fund	2,009,791	2,561,609	0.38	0.43	156,202	380,609	650,000	592,000	85,315	166,472	2,048,297	2,550,842
ANZ Listed Property Trust Fund	349,743	545,769	0.15	0.20	25,454	18,536	200,000	120,000	22,128	23,849	389,035	565,767
Blue Chip Pool	571,901	684,916	0.12	0.14	35,728	44,216	205,000	135,300	30,505	39,246	534,576	692,030
Global Credit Pool	1,610,640	2,225,150	0.24	0.26	128,795	54,703	575,000	751,792	232,131	111,014	1,765,726	2,210,507
Mortgage Pool	-	-	0.56	0.56	-	-	-	-	-	75,944	3,335,463	3,335,463
OneAnswer - OnePath Global Property Securities Fund	428,813	727,047	0.18	0.27	83,625	45,028	300,000	64,000	71,369	74,586	302,782	435,254
OnePath Australian Bonds Index Pool	2,477,439	3,097,122	0.11	0.15	65,555	331,834	620,271	747,364	72,201	65,555	2,319,963	2,826,595
OnePath Australian Listed Property Index Pool	416,798	671,574	0.12	0.17	32,029	103,687	227,625	153,345	38,817	35,721	490,669	688,769
OnePath Australian Shares – Imputation Index Pool	716,122	627,907	0.17	0.03	258,837	119,966	170,484	358,000	87,924	29,587	657,756	572,636
OnePath Global Bonds (Hedged) Index Pool	2,080,358	2,554,128	0.10	0.12	-	113,995	386,000	939,858	89,246	-	1,729,182	2,039,061
OnePath Global Listed Property (Hedged) Index Pool	306,453	666,647	0.04	0.10	30,807	47,956	340,757	275,779	30,202	30,807	249,208	495,070
Wholesale Alternatives Growth Trust	295,636	301,144	0.05	0.03	230,000	348,468	200,000	583,000	55,833	-	268,645	246,637

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
20. ANZ OA OnePath Managed Growth Trust OnePath Wholesale Managed Growth Trust†	431,284,643	838,713,163	37.66	43.25	45,127,097	147,048,945	439,131,551	231,508,795	73,282,142	98,655,090	416,160,886	764,362,039
21. ANZ OA OnePath Property Securities Trust ANZ Listed Property Trust Fund	195,437,651	228,218,690	83.45	84.33	16,337,884	19,026,107	34,118,730	30,242,009	9,628,223	9,343,593	217,393,997	236,580,772
22. ANZ OA OnePath Select Leaders Trust ANZ Select Leaders Pool	107,902,744	115,033,129	35.27	36.50	8,771,196	14,805,290	23,783,215	6,440,977	5,067,649	4,801,358	60,759,911	68,541,873
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust OnePath Sustainable Investments - Wholesale Australian Share Trust	2,936,072	5,388,607	12.08	20.44	1,162,383	944,850	3,998,864	3,242,681	183,411	309,994	2,181,134	4,212,878
24. ANZ OA OnePath Tax Effective Income Trust Tax Effective Income Trust	48,681,602	55,161,755	14.31	14.11	3,547,856	2,391,426	10,462,899	12,134,812	2,075,091	2,308,139	35,366,774	40,288,823
25. ANZ OA OptiMix Australian Fixed Interest Trust OptiMix Wholesale Australian Fixed Interest Trust	2,469,625	2,874,796	0.53	0.37	330,992	389,873	579,085	2,026,575	187,506	239,289	2,495,847	2,734,884
26. ANZ OA OptiMix Australian Share Trust OptiMix Wholesale Australian Share Trust	10,581,929	12,279,154	0.79	0.64	699,474	901,280	2,888,481	4,212,941	1,115,578	667,362	10,013,272	12,031,576
27. ANZ OA OptiMix Conservative Trust OptiMix Wholesale Conservative Trust	17,268,398	20,647,089	5.46	5.61	1,161,525	1,720,936	4,032,064	3,997,939	1,551,179	898,103	16,680,213	19,401,550
28. ANZ OA OptiMix Global Share Trust OptiMix Wholesale Global Share Trust	5,118,732	6,601,387	0.62	0.58	850,900	2,139,328	2,419,991	3,318,155	1,025,734	960,628	5,380,516	6,839,451
29. ANZ OA OptiMix Global Smaller Companies Share Trust OptiMix Wholesale Global Smaller Companies Share Trust	2,094,055	2,610,578	1.07	1.20	64,308	965,606	756,025	453,295	236,986	281,799	2,243,843	2,950,083
30. ANZ OA OptiMix Growth Trust OptiMix Wholesale Growth Trust	29,777,440	31,653,661	3.87	3.58	1,322,414	1,423,268	4,960,411	6,777,472	1,959,605	1,107,129	25,178,311	28,163,155
31. ANZ OA OptiMix High Growth Trust OptiMix Wholesale High Growth Trust	10,908,347	11,688,547	3.68	3.99	505,439	746,573	2,223,871	2,835,216	675,962	402,557	10,839,431	12,552,639
32. ANZ OA OptiMix Moderate Trust OptiMix Wholesale Moderate Trust	23,959,989	28,768,916	4.54	3.50	1,236,007	1,540,830	6,262,586	5,880,400	1,905,335	1,264,584	23,428,439	28,004,515
33. ANZ OA OptiMix Property Securities Trust OptiMix Wholesale Property Securities Trust	3,246,336	4,246,973	5.80	5.96	214,286	338,669	852,989	2,006,046	364,787	207,221	4,265,200	5,009,489
35. ANZ OA Schroder Australian Equity Trust OneAnswer - Schroder Australian Equity Trust	150,026,172	141,696,819	51.89	47.63	7,861,955	14,865,809	14,662,937	6,680,851	13,399,409	7,804,677	113,225,642	118,037,406
36. ANZ OA SG Hiscock Property Trust OneAnswer - SG Hiscock Property Trust	27,374,559	37,644,096	83.12	82.85	2,826,457	2,349,360	7,621,773	7,615,464	4,067,873	1,345,120	17,352,250	19,904,371
37. ANZ OA UBS Diversified Fixed Income Trust OneAnswer - UBS Diversified Fixed Income Trust	64,617,633	68,181,515	50.91	48.91	4,284,289	2,840,845	5,755,947	8,316,497	2,520,793	3,677,931	63,410,112	65,048,105
40. ANZ Private International Fixed Interest Fund ANZ Cash Plus Fund	262,637	2,247,582	0.17	0.96	13,555	4,049,858	2,000,000	1,800,000	8,595	25,406	263,575	2,257,374
Global Credit Pool	63,561,091	62,432,170	9.55	7.70	32,908,211	64,038,640	25,285,000	2,500,000	8,920,166	2,654,846	69,681,267	64,424,936
41. ANZ Property Securities Trust ANZ OA OnePath Property Securities Trust	107,680,369	116,380,648	51.96	47.79	6,148,972	3,493,700	6,782,617	5,217,168	5,095,583	4,702,946	60,145,135	60,579,048

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
42. Australian Share Trust												
ANZ Australian Industrial Equities Fund	115,073,918	110,864,008	20.73	17.85	4,893,024	4,901,296	3,833,035	2,665,010	9,427,807	4,846,985	86,157,267	85,368,368
43. Balanced Trust												
OnePath Wholesale Balanced Trust†	160,984,228	200,952,206	27.53	12.23	22,148,679	22,270,682	51,747,957	14,333,673	24,059,785	20,166,111	156,517,444	184,401,647
44. Blue Chip Imputation Trust												
ANZ OA OnePath Blue Chip Imputation Trust†	142,715,494	166,945,036	38.36	41.87	10,457,281	10,645,330	47,414,638	26,051,218	7,656,053	9,108,304	134,886,532	170,543,521
45. Emerging Companies Trust												
Small Companies Pool	274,297,745	311,438,054	100.00	100.00	11,359,647	9,981,655	29,358,222	30,736,805	19,684,752	7,970,470	398,393,176	423,727,746
46. Global Share Trust												
International Share Pool	156,744,641	146,541,034	41.32	31.07	7,549,288	23,856,534	17,228,474	15,600,865	2,499,192	2,565,981	104,271,271	111,497,060
47. Heine Property Securities Fund												
ANZ OA OnePath Property Securities Trust	10,029,273	10,835,493	4.84	4.45	497,385	329,440	562,436	656,911	476,888	441,088	5,601,875	5,640,146
48. High Growth Trust												
OnePath Wholesale High Growth Trust	2,885,554	3,375,179	6.12	6.59	270,188	621,130	862,057	509,342	319,886	288,266	2,600,194	3,128,780
52. OneAnswer - Arrowstreet Global Equity (Hedged) Trust												
ANZ OA Arrowstreet Global Equity (Hedged) Trust	15,461,080	14,356,670	4.04	6.21	569,489	3,920,482	1,517,726	2,570,316	836,517	99,083	9,767,084	10,391,941
63. OneAnswer - Colonial First State Imputation Trust												
ANZ OA Colonial First State Imputation Trust	66,180,341	75,069,420	44.51	37.67	15,689,546	7,299,505	13,556,301	17,447,093	16,755,729	11,943,111	68,137,742	66,014,911
73. OneAnswer - OnePath Protected AUS 50 Trust												
OnePath Wholesale Protected Aus 50 Trust	1,107,921	2,253,662	7.89	10.76	50,200	152,692	1,256,188	1,324,117	25,307	43,980	1,069,789	2,221,446
75. OneAnswer - Perpetual Australian Share Trust												
ANZ OA Perpetual Australian Share Trust	108,667,094	132,105,712	27.83	30.91	7,771,731	40,083,209	38,275,486	36,293,134	6,966,875	6,958,271	135,624,356	171,808,624
90. OneAnswer - Vanguard Australian Shares Index Trust												
OnePath Australian Shares Index Pool†	1,004,969,589	926,812,149	17.17	31.79	51,769,517	909,634,176	57,324,246	8,342,978	43,109,520	2,579,609	803,362,237	807,675,118
91. OneAnswer - Vanguard Balanced Index Trust												
OnePath Australian Bonds Index Pool	395,324,328	372,863,693	17.54	18.48	34,492,248	370,329,755	2,000,000	1,177,500	11,521,058	7,892,248	370,195,984	340,294,880
OnePath Australian Listed Property Index Pool	60,404,036	62,285,198	17.95	15.63	8,322,556	58,836,562	1,660,476	176,623	5,229,840	1,447,894	71,109,738	63,880,015
OnePath Australian Shares Index Pool	448,961,718	410,213,480	7.67	14.07	39,539,376	430,978,902	38,075,202	20,719,032	19,118,027	1,143,083	358,895,328	357,483,760
OnePath Global Bonds (Hedged) Index Pool	596,169,480	575,199,202	27.83	27.71	57,140,000	564,504,360	12,095,907	4,480,068	25,661,054	-	495,600,967	459,204,217
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	55,218,200	47,350,690	6.57	8.80	2,295,770	47,239,784	2,610,625	147,186	1,267,312	895,770	41,628,353	41,971,693
OnePath Global Listed Property (Hedged) Index Pool	53,458,393	57,403,931	6.94	8.29	6,152,771	56,960,400	5,123,674	823,480	5,268,472	2,652,771	43,472,399	42,969,444
OnePath Global Shares - Large Cap (Unhedged) Index Pool	340,729,818	312,267,527	7.14	9.50	16,636,071	318,241,030	26,707,995	8,474,302	8,744,708	6,253,903	209,592,495	215,414,112
OnePath Global Shares - Small Cap (Unhedged) Index Pool	52,126,242	44,201,666	12.52	14.04	3,531,416	44,672,775	954,150	147,186	2,813,855	2,031,416	35,553,030	33,709,866
92. OneAnswer - Vanguard Conservative Index Trust												
ANZ Australian Cash Fund	86,742,486	89,719,026	4.18	4.26	3,860,977	90,072,721	6,800,000	119,853	1,747,696	642,161	86,084,432	88,991,018
OnePath Australian Bonds Index Pool	202,724,000	218,349,135	8.99	10.82	6,421,704	217,441,944	16,782,561	1,287,651	5,908,048	4,621,704	189,838,078	199,276,825
OnePath Australian Listed Property Index Pool	16,592,207	21,041,432	4.93	5.28	1,930,881	19,885,558	3,831,553	23,970	1,523,461	489,133	19,532,925	21,580,200
OnePath Australian Shares Index Pool	111,911,376	116,596,951	1.91	4.00	12,051,189	126,845,408	27,425,774	10,181,644	5,184,853	324,526	89,460,790	101,609,001
OnePath Global Bonds (Hedged) Index Pool	304,494,776	335,001,893	14.21	16.14	3,900,000	330,436,939	21,860,000	4,335,301	13,062,655	-	253,094,310	267,445,229
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	15,266,710	13,996,425	1.82	2.60	564,781	14,220,138	1,595,000	317,977	350,386	264,781	11,509,393	12,406,443

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
92. OneAnswer - Vanguard Conservative Index Trust												
OnePath Global Listed Property (Hedged) Index Pool	14,736,541	18,395,196	1.91	2.64	1,011,257	18,024,153	3,320,384	23,970	1,452,327	850,085	11,983,765	13,660,762
OnePath Global Shares – Large Cap (Unhedged) Index Pool	85,124,021	87,240,094	1.78	2.65	6,334,272	90,899,539	19,230,400	4,425,269	2,184,677	1,752,306	52,362,180	60,181,561
OnePath Global Shares – Small Cap (Unhedged) Index Pool	14,142,022	12,846,036	3.40	4.08	890,377	13,233,814	1,140,000	317,977	763,408	590,377	9,645,655	9,796,874
93. OneAnswer - Vanguard Growth Index Trust												
OnePath Australian Bonds Index Pool	109,832,776	84,367,176	4.87	4.18	28,670,764	83,718,293	500,000	148,680	3,200,890	1,785,764	102,851,380	76,997,891
OnePath Australian Listed Property Index Pool	36,694,482	30,584,890	10.90	7.67	10,977,193	30,159,011	-	1,342,228	3,102,594	710,982	43,198,024	31,368,019
OnePath Australian Shares Index Pool	296,091,711	218,768,154	5.08	7.51	61,660,660	222,479,129	5,750,000	3,361,247	11,625,100	613,540	237,487,420	190,650,642
OnePath Global Bonds (Hedged) Index Pool	167,823,348	130,024,697	7.83	6.26	45,410,000	127,358,017	1,000,000	753,021	7,199,528	-	139,493,804	103,803,845
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	34,804,441	24,768,124	4.14	4.60	5,208,558	24,665,973	-	43,364	798,796	468,558	26,238,659	21,954,486
OnePath Global Listed Property (Hedged) Index Pool	33,827,021	28,104,762	4.39	4.03	9,464,914	27,554,037	740,000	49,559	3,333,746	1,298,787	27,508,155	20,871,344
OnePath Global Shares – Large Cap (Unhedged) Index Pool	223,396,484	166,692,992	4.68	5.07	36,073,728	168,572,948	2,700,000	3,070,298	5,733,390	3,297,525	137,417,461	114,991,216
OnePath Global Shares – Small Cap (Unhedged) Index Pool	33,606,530	23,256,446	8.07	7.39	7,344,986	23,471,548	-	43,364	1,814,133	1,068,817	22,921,544	17,736,248
94. OneAnswer - Vanguard High Growth Index Trust												
OnePath Australian Bonds Index Pool	12,290,665	10,004,411	0.55	0.50	2,851,759	9,947,570	250,000	12,619	358,191	211,759	11,509,423	9,130,548
OnePath Australian Listed Property Index Pool	15,608,485	13,448,563	4.64	3.37	4,414,103	12,859,359	133,680	176,366	1,328,005	312,891	18,374,853	13,792,915
OnePath Australian Shares Index Pool	133,337,727	101,222,667	2.28	3.47	25,516,109	100,397,487	3,013,811	1,907,058	5,269,735	285,212	106,588,792	88,211,812
OnePath Global Bonds (Hedged) Index Pool	19,680,048	15,611,618	0.92	0.75	5,415,000	15,331,921	550,000	118,928	844,263	-	16,357,943	12,463,371
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	15,218,083	11,545,405	1.81	2.15	1,478,414	11,472,530	-	14,195	349,270	218,414	11,472,734	10,233,857
OnePath Global Listed Property (Hedged) Index Pool	14,779,106	12,861,300	1.92	1.84	4,024,351	12,814,409	780,000	15,773	1,456,522	594,351	12,018,378	9,551,144
OnePath Global Shares – Large Cap (Unhedged) Index Pool	100,449,257	77,703,266	2.10	2.36	15,137,696	78,302,321	2,850,000	1,297,856	2,577,994	1,551,651	61,789,163	53,602,692
OnePath Global Shares – Small Cap (Unhedged) Index Pool	14,547,495	10,464,877	3.49	3.33	2,704,684	10,585,987	-	14,195	785,296	494,684	9,922,210	7,990,930
95. OneAnswer - Vanguard Index Diversified Bond Trust												
OnePath Australian Bonds Index Pool	58,866,516	63,859,901	2.61	3.17	3,368,177	66,311,844	6,797,990	2,949,777	1,715,565	1,353,177	55,188,427	58,283,205
OnePath Global Bonds (Hedged) Index Pool	88,119,168	98,094,610	4.11	4.72	3,425,000	98,995,005	9,724,000	3,434,894	3,780,263	-	73,244,147	78,312,797
96. OneAnswer - Vanguard International Shares Index (Hedged) Trust												
OnePath Global Shares – Large Cap (Hedged) Index Pool†	108,940,837	107,597,762	7.18	10.56	683,536	114,847,181	14,732,696	7,180,400	5,866,292	44,424	90,806,873	102,757,867
97. OneAnswer - Vanguard International Shares Index Trust												
OnePath Global Shares – Large Cap (Unhedged) Index Pool†	764,664,136	635,059,451	16.02	19.33	50,375,044	633,070,809	1,796,604	3,863,159	19,624,830	12,511,992	470,366,419	438,110,712
OnePath Global Shares – Small Cap (Unhedged) Index Pool	-	-	-	-	-	4,571,108	-	4,584,299	-	-	-	-
98. OneAnswer - Vanguard Property Securities Index Trust												
OnePath Australian Listed Property Index Pool†	171,227,945	215,545,242	50.88	54.08	12,469,543	214,526,113	30,197,880	11,814,264	15,385,136	5,028,086	201,575,509	221,064,296
103. OnePath Capital Guaranteed Trust												
ANZ Australian Cash Fund	160,382,338	144,272,855	7.74	6.85	77,672,023	71,179,867	61,460,000	99,400,000	3,071,592	3,247,205	159,165,629	143,102,181
ANZ Australian Fixed Interest Fund	155,633,115	178,748,425	29.49	30.08	11,455,651	7,346,153	30,500,000	2,000,000	6,699,452	11,265,739	158,614,946	177,997,113
ANZ Listed Property Trust Fund	33,546,546	36,267,794	14.32	13.40	1,691,455	1,117,237	2,000,000	2,800,000	1,622,764	1,496,972	37,315,316	37,596,669
Blue Chip Pool	44,350,598	46,815,129	9.52	9.31	2,625,863	3,469,653	9,000,000	18,722,505	2,295,796	2,966,266	41,456,095	47,301,385
Global Credit Pool	59,721,237	68,125,008	8.98	8.10	28,578,215	8,302,383	30,700,000	33,100,000	8,488,234	3,553,962	65,471,681	67,724,619
OneAnswer – OnePath Global Property Securities Fund	24,751,178	30,313,909	10.62	11.31	3,599,043	2,036,978	4,650,000	5,500,000	4,036,912	3,109,844	17,476,661	18,147,725
OnePath Australian Bonds Index Pool	129,534,796	142,493,424	5.75	7.06	3,016,098	5,685,101	12,590,000	15,440,814	3,775,072	3,016,098	121,301,063	130,046,941

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
103. OnePath Capital Guaranteed Trust												
OnePath Australian Inflation Protected Securities Index Pool	22,953,758	16,628,687	10.37	13.57	7,046,684	199,415	487,000	424,168	272,176	246,684	20,566,664	14,669,134
OnePath Australian Listed Property Index Pool	26,312,060	34,922,464	7.82	8.80	6,736,738	10,007,515	11,490,141	4,640,100	2,440,222	1,670,197	30,975,474	35,954,932
OnePath Australian Shares – Imputation Index Pool	29,889,417	28,374,344	7.01	1.17	6,839,578	2,040,828	5,141,379	18,070,150	3,819,574	1,759,616	27,453,366	25,876,717
OnePath Global Bonds (Hedged) Index Pool	50,205,019	69,798,149	2.34	3.36	-	341,784	17,300,000	13,632,975	2,153,767	-	41,730,124	55,722,616
OnePath Global Inflation Protected Securities (Hedged) Index Pool	18,618,384	17,081,265	44.81	25.95	5,729,638	-	-	-	4,812,098	529,638	17,735,585	13,309,328
OnePath Global Listed Property (Hedged) Index Pool	17,757,651	28,025,262	2.31	4.02	1,295,114	1,882,957	9,538,713	490,962	1,750,065	1,295,114	14,440,533	20,812,305
OnePath Global Shares – Large Cap (Hedged) Index Pool	32,258,998	51,197,744	2.12	5.03	1,500,000	5,649,999	26,583,824	2,097,886	1,737,096	4,233,674	26,889,262	48,894,799
Wholesale Alternatives Growth Trust	40,164,063	43,957,184	6.19	3.91	13,270,000	16,803,671	12,670,000	30,474,961	7,585,234	-	36,497,208	36,000,969
104. OnePath Capital Stable Trust												
OnePath Wholesale Capital Stable Trust	9,449,011	16,161,609	1.61	2.05	1,513,429	3,087,362	7,724,721	1,834,392	784,794	880,299	9,174,869	14,888,724
105. OnePath Cash Trust												
ANZ Australian Cash Fund	8,466,125	18,283,894	0.41	0.87	6,506,783	8,138,734	16,333,229	22,013,811	247,218	520,195	8,402,666	18,135,881
106. OnePath Diversified Fixed Interest Trust												
OnePath Wholesale Diversified Fixed Interest Trust	26,381,642	28,999,778	4.15	4.39	3,269,904	1,562,537	4,013,532	4,986,048	2,675,403	1,718,669	24,484,375	25,156,750
107. OnePath Diversified High Yield Trust												
OnePath Diversified High Yield Pool	1,711,967	2,304,035	2.62	3.28	231,559	-	780,784	699,007	141,976	42,437	1,737,093	2,266,904
108. OnePath Geared Australian Shares Index Trust												
OnePath Wholesale Geared Australian Shares Index Trust	5,668,249	5,291,923	11.71	11.46	1,071,420	956,774	1,605,261	895,047	320,857	388,942	12,123,696	13,201,577
109. OnePath Global Emerging Markets Share Trust												
ANZ OA OnePath Global Emerging Markets Share Trust	29,714,402	28,057,646	47.06	46.81	2,622,172	2,322,798	5,977,637	6,287,871	531,066	693,590	25,974,441	29,412,326
110. OnePath Managed Growth Trust												
OnePath Wholesale Managed Growth Trust	23,272,831	23,560,741	2.03	1.22	1,394,015	3,236,384	312,185	635,018	3,815,560	2,505,658	22,456,728	21,472,104
111. OnePath Select Leaders Trust												
ANZ Select Leaders Pool	124,389,146	135,481,537	40.62	42.99	12,390,585	17,621,316	32,862,126	3,114,433	6,069,169	5,511,747	69,974,088	80,725,946
112. OnePath Sustainable Investments - Australian Share Trust												
OnePath Sustainable Investments - Wholesale Australian Share Trust	4,763,260	5,133,633	19.36	19.42	442,972	1,326,989	1,145,146	870,689	233,112	253,395	3,494,491	4,002,156
113. OnePath Wholesale Australian Share Trust												
ANZ Australian Industrial Equities Fund	323,727,351	390,217,660	58.31	62.84	23,525,993	50,205,196	103,960,458	90,828,678	27,955,143	18,035,854	242,378,676	300,478,444
114. OnePath Wholesale Balanced Trust												
ANZ Australian Cash Fund†‡	13,564,033	12,991,985	0.65	0.62	82,573,023	105,508,311	81,989,014	96,365,124	459,342	247,870	13,461,132	12,886,564
OnePath Australian Bonds Index Pool†‡	29,057,582	95,945,675	1.29	4.76	2,030,842	5,101,112	68,178,613	45,031,291	846,834	2,030,842	27,210,570	87,565,034
OnePath Australian Inflation Protected Securities Index Pool†‡	2,970,969	9,442,499	1.34	7.71	140,078	146,479	6,579,830	3,061,744	35,228	140,078	2,662,001	8,329,778
OnePath Australian Shares Index Pool†‡	45,079,596	128,324,574	0.77	4.49	8,654,250	10,000,663	99,279,798	96,481,852	3,558,183	8,234,830	36,036,160	114,127,141
OnePath Global Bonds (Hedged) Index Pool†‡	35,894,596	104,478,659	1.68	5.03	-	746,774	67,194,623	75,011,408	1,539,858	-	29,835,382	83,409,435
OnePath Global Emerging Markets Shares (Unhedged) Index Pool†‡	7,865,055	38,777,092	0.94	7.21	733,577	7,736,356	34,506,772	10,379,425	180,511	733,577	5,929,373	34,372,048
OnePath Global Inflation Protected Securities (Hedged) Index Pool†‡	7,824,921	23,246,988	18.83	35.32	720,819	-	15,084,704	4,478,764	2,022,425	720,819	7,453,899	18,113,518
OnePath Global Listed Property (Hedged) Index Pool†‡	6,932,982	21,243,645	0.90	3.04	981,719	1,511,780	14,225,259	8,396,183	683,265	981,719	5,637,906	15,776,096
OnePath Global Shares – Large Cap (Hedged) Index Pool†‡	12,790,448	55,494,616	0.84	5.63	10,340,497	34,521,505	57,158,909	20,784,670	688,745	2,457,736	10,661,388	54,759,579
OnePath Global Shares – Large Cap (Unhedged) Index Pool†‡	38,540,626	97,991,841	0.81	2.98	1,925,544	82,971,174	67,460,481	75,352,554	989,131	9,830,495	23,707,423	67,598,528

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
114. OnePath Wholesale Balanced Trust												
OnePath Global Shares – Small Cap (Unhedged) Index Pool†‡	380,487	873,537	0.09	0.28	40,146	81,087	596,536	186,378	20,539	40,146	259,513	666,192
OnePath Low Volatility Global Equities Index Pool†	-	-	-	-	-	25,808,714	-	143,748,349	-	8,913,173	-	-
OptiMix Wholesale Australian Fixed Interest Trust†‡	51,637,301	151,936,030	11.12	19.45	7,764,054	12,895,319	104,138,899	42,104,631	4,921,298	10,990,017	52,185,573	144,541,534
OptiMix Wholesale Australian Inflation Linked Bonds Trust†	-	-	-	-	-	66	-	18,110	-	66	-	-
OptiMix Wholesale Global (Hedged) Share Trust†‡	15,470,943	58,712,279	5.73	13.18	5,551,293	38,239,785	52,896,432	9,014,670	2,485,662	4,379,787	17,295,940	70,188,081
OptiMix Wholesale Global Emerging Markets Share Trust†‡	11,462,737	28,425,575	4.38	8.84	599,976	1,695,511	20,059,173	5,894,181	656,020	1,023,233	11,291,118	31,050,011
OptiMix Wholesale Global Share Trust†‡	31,463,042	76,369,907	3.82	6.75	10,595,440	106,469,104	56,255,129	131,940,184	6,813,254	12,204,278	33,072,135	79,124,016
OptiMix Wholesale Global Smaller Companies Share Trust†	61,142	142,729	0.03	0.07	1,797	150,000	88,427	-	7,080	1,030	65,515	161,290
OptiMix Wholesale International Fixed Interest Trust†‡	67,231,766	162,886,737	14.80	23.45	21,353,923	2,709,867	106,795,502	94,719,399	12,356,903	15,832,108	72,472,697	154,069,483
OptiMix Wholesale International Property Securities Trust†‡	12,123,509	42,210,955	8.69	16.66	6,334,844	8,620,580	32,853,284	16,187,465	2,170,582	6,163,004	18,925,557	55,026,686
Pooled Australian Share Fund†‡	83,997,158	209,619,200	25.23	37.71	8,004,671	14,181,649	146,080,043	98,717,520	6,303,488	12,822,920	38,524,944	104,874,410
Wholesale Alternatives Defensive Trust†‡	44,677,215	145,059,234	13.02	23.56	16,850,000	11,535,722	115,442,075	81,667,268	5,592,014	-	42,296,364	127,850,550
Wholesale Alternatives Growth Trust†‡	63,185,996	204,919,786	9.74	18.21	72,435,246	71,029,457	209,427,025	144,087,012	11,933,069	-	57,417,309	167,829,473
115. OnePath Wholesale Blue Chip Imputation Trust												
ANZ OA OnePath Blue Chip Imputation Trust	21,011,540	21,688,515	5.65	5.45	2,191,014	1,877,496	4,678,709	6,764,686	1,122,305	1,244,039	19,858,907	22,203,422
116. OnePath Wholesale Capital Stable Trust												
ANZ Australian Cash Fund†‡	206,998,530	220,670,275	9.99	10.56	79,833,876	110,817,374	93,363,461	145,381,616	4,138,010	4,844,938	205,428,177	220,677,930
ANZ Australian Fixed Interest Fund†‡	75,523,508	117,940,826	14.31	19.85	7,048,449	5,112,079	47,138,649	14,922,122	3,574,431	7,486,446	76,970,491	117,445,100
ANZ Listed Property Trust Fund†‡	4,878,167	5,598,407	2.08	2.07	248,764	168,698	600,890	387,391	233,723	227,391	5,426,202	5,803,536
ANZ Private Global Equities (Actively Hedged) Fund	-	-	-	-	-	-	-	232	-	-	-	-
ANZ Private International Fixed Interest Fund	-	-	-	-	-	87	-	1,153	-	-	-	-
Blue Chip Pool†‡	23,038,730	28,910,744	4.94	5.75	1,497,829	2,592,442	9,719,024	23,610,422	1,271,717	2,084,198	21,535,127	29,211,032
Global Credit Pool†‡	37,099,365	50,293,182	5.58	5.98	6,450,715	1,577,397	15,687,074	42,562,108	5,309,655	2,626,594	40,671,592	49,994,165
OneAnswer – OnePath Global Property Securities Fund†‡	4,992,603	7,495,630	2.14	2.80	857,710	534,794	2,405,788	1,921,650	814,449	768,962	3,525,248	4,487,334
OnePath Australian Bonds Index Pool†‡	114,501,763	159,452,017	5.08	7.90	3,375,053	7,316,130	44,835,964	43,063,140	3,336,960	3,375,053	107,223,587	145,524,239
OnePath Australian Listed Property Index Pool†‡	9,277,184	14,164,288	2.76	3.55	2,796,028	7,661,108	6,035,685	2,483,060	907,617	576,481	10,921,424	14,526,965
OnePath Australian Shares – Imputation Index Pool†‡	25,828,868	30,009,796	6.06	1.23	3,705,898	2,869,043	7,870,281	33,592,888	3,688,156	2,277,459	23,723,761	27,368,209
OnePath Global Bonds (Hedged) Index Pool†‡	58,602,272	94,416,398	2.74	4.55	-	591,366	33,129,027	48,054,920	2,514,005	-	48,709,872	75,376,336
OnePath Global Listed Property (Hedged) Index Pool†‡	989,720	8,891,823	0.13	1.27	410,912	481,559	7,594,502	672,187	97,540	410,912	804,841	6,603,304
OnePath Global Shares – Large Cap (Hedged) Index Pool†‡	11,079,565	20,362,665	0.73	2.00	-	3,596,892	11,881,572	4,476,491	596,617	1,669,279	9,235,294	19,446,724
Wholesale Alternatives Growth Trust†‡	26,685,724	38,100,003	4.11	3.39	10,050,000	20,951,641	18,783,891	34,177,295	5,039,765	-	24,249,400	31,203,934
117. OnePath Wholesale Diversified Fixed Interest Trust												
ANZ Australian Fixed Interest Fund	287,022,902	286,616,084	54.39	48.23	32,807,329	39,688,628	25,685,561	13,136,759	11,402,974	18,083,062	292,525,082	285,412,420
Global Credit Pool	273,704,290	295,504,233	41.15	35.09	32,279,866	34,189,191	25,685,561	13,136,759	38,370,500	14,188,779	300,085,007	293,560,523
OnePath Diversified High Yield Pool	58,131,266	60,330,278	89.07	85.87	5,324,628	6,260,167	5,707,902	2,919,280	4,700,589	1,111,326	58,987,669	59,358,134
118. OnePath Wholesale Emerging Companies Trust												
Emerging Companies Trust	65,012,867	69,592,792	25.87	25.81	3,641,903	3,343,679	7,006,907	4,763,545	1,410,366	1,778,452	38,485,995	40,458,931
119. OnePath Wholesale Geared Australian Shares Index Trust												
OnePath Australian Shares Index Pool	102,651,236	-	1.75	-	122,410,217	-	18,850,000	-	1,050,281	-	82,058,331	-

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
119. OnePath Wholesale Geared Australian Shares Index Trust												
OptiMix Wholesale Australian Share Trust	-	96,933,363	-	5.04	36,940,894	98,631,306	142,789,491	107,770,000	3,112,965	4,917,878	-	94,978,953
120. OnePath Wholesale Global Emerging Markets Share Trust												
ANZ OA OnePath Global Emerging Markets Share Trust	8,152,241	9,247,393	13.09	15.39	556,085	1,002,237	3,234,159	2,820,665	145,700	237,905	7,223,293	9,668,879
121. OnePath Wholesale High Growth Trust												
ANZ Australian Cash Fund†	362,430	1,480,330	0.02	0.07	2,051,720	3,935,708	3,170,000	5,119,958	16,949	40,839	359,681	1,468,318
OnePath Australian Shares – Small Cap Index Pool†	-	337,285	-	0.11	40,595	13,833	358,728	112,622	37,870	11,834	-	369,134
OnePath Australian Shares Index Pool†	8,051,872	8,838,033	0.14	0.30	420,563	589,582	1,959,000	4,326,077	372,600	489,811	6,436,582	7,701,948
OnePath Global Emerging Markets Shares (Unhedged) Index Pool†	1,776,719	1,799,672	0.21	0.33	216,954	91,507	529,000	772,305	40,777	34,046	1,339,448	1,595,231
OnePath Global Listed Property (Hedged) Index Pool†	494,460	668,556	0.06	0.10	30,896	56,864	157,000	437,747	48,730	30,896	402,095	496,488
OnePath Global Shares – Large Cap (Hedged) Index Pool†	2,610,541	2,399,748	0.17	0.24	833,270	919,252	962,740	1,182,576	140,574	181,271	2,175,998	2,291,804
OnePath Global Shares – Large Cap (Unhedged) Index Pool†	4,565,660	4,642,434	0.10	0.14	280,021	2,535,504	893,585	2,537,660	117,176	407,795	2,808,466	3,202,529
OnePath Global Shares – Small Cap (Unhedged) Index Pool†	1,621,475	1,689,143	0.39	0.54	77,629	200,049	333,526	957,826	87,530	77,629	1,105,937	1,288,204
OnePath Low Volatility Global Equities Index Pool†	-	-	-	-	-	752,396	-	3,918,553	-	291,975	-	-
OptiMix Australian Smaller Companies Trust†	678,225	298,420	0.92	0.26	369,321	19,715	-	102,423	11,785	10,172	616,456	274,987
OptiMix Wholesale Global (Hedged) Share Trust†	2,376,249	2,167,982	0.88	0.49	400,150	1,709,430	340,000	2,428,652	368,506	161,726	2,656,559	2,591,732
OptiMix Wholesale Global Emerging Markets Share Trust†	2,191,866	2,112,595	0.84	0.66	44,590	144,842	205,000	828,375	125,442	80,748	2,159,050	2,307,644
OptiMix Wholesale Global Share Trust†	3,347,057	3,128,177	0.41	0.28	785,539	3,481,937	527,903	5,342,870	657,078	521,125	3,518,233	3,240,987
OptiMix Wholesale Global Smaller Companies Share Trust†	1,656,642	1,484,448	0.85	0.68	94,688	860,619	-	1,394,269	185,024	231,597	1,775,142	1,677,500
OptiMix Wholesale International Property Securities Trust†	884,979	1,144,987	0.63	0.45	179,718	265,619	260,000	664,444	158,446	167,174	1,381,508	1,492,619
Pooled Australian Share Fund†	11,896,685	12,287,187	3.57	2.21	689,242	768,888	2,090,000	4,873,812	560,796	699,523	5,456,365	6,147,392
Wholesale Alternatives Defensive Trust	1	1	-	-	-	-	-	-	-	-	1	1
Wholesale Alternatives Growth Trust†	4,542,706	6,069,853	0.70	0.54	1,720,000	974,280	2,770,000	3,970,600	857,918	-	4,127,971	4,971,215
122. OnePath Wholesale Index Balanced Trust												
ANZ Australian Cash Fund	5,781,084	6,751,450	0.28	0.33	1,074,778	2,314,415	2,043,155	3,750,504	123,016	162,360	5,737,227	6,854,790
OnePath Australian Bonds Index Pool	5,575,082	6,637,219	0.25	0.34	1,141,265	2,233,721	2,060,464	3,861,470	162,476	140,487	5,220,708	6,266,908
OnePath Australian Shares Index Pool	8,677,701	10,300,826	0.15	0.35	2,024,615	4,027,153	4,526,431	4,997,460	407,009	510,762	6,936,864	8,976,980
OnePath Global Shares – Large Cap (Hedged) Index Pool	8,217,193	10,262,365	0.54	1.01	779,107	4,852,105	4,190,686	5,174,542	442,483	864,625	6,849,384	9,800,749
123. OnePath Wholesale Index Conservative Trust												
ANZ Australian Cash Fund	3,464,296	3,960,150	0.17	0.19	397,704	694,462	892,095	1,142,624	73,316	93,486	3,438,015	3,928,022
OnePath Australian Bonds Index Pool	2,869,184	3,338,130	0.13	0.17	376,595	543,821	772,090	1,024,613	83,618	70,657	2,686,807	3,053,322
OnePath Australian Shares Index Pool	1,958,823	2,311,853	0.03	0.08	437,996	1,053,466	990,579	1,064,367	93,049	111,933	1,565,863	2,014,714
OnePath Global Shares – Large Cap (Hedged) Index Pool	1,403,115	1,757,557	0.09	0.18	67,205	944,446	654,822	820,930	75,556	144,127	1,169,557	1,704,264
124. OnePath Wholesale Index Moderate Trust												
ANZ Australian Cash Fund	1,886,185	1,964,049	0.09	0.09	303,983	478,351	380,872	893,176	37,917	48,366	1,871,875	1,984,230
OnePath Australian Bonds Index Pool	1,820,551	1,930,818	0.08	0.10	351,932	589,165	415,743	1,063,114	53,057	40,869	1,704,830	1,814,019
OnePath Australian Shares Index Pool	1,885,585	1,987,688	0.03	0.07	362,707	949,735	638,729	1,145,773	83,062	101,179	1,507,317	1,732,258
OnePath Global Shares – Large Cap (Hedged) Index Pool	1,778,664	1,980,111	0.12	0.19	148,599	932,015	622,125	989,891	95,778	174,232	1,482,593	1,891,043
125. OnePath Wholesale Managed Growth Trust												
ANZ Australian Cash Fund†	10,254,788	2,193,842	0.49	0.10	57,519,876	208,596,596	49,451,152	219,710,150	219,188	567,337	10,176,992	2,176,041

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
125. OnePath Wholesale Managed Growth Trust												
ANZ Enhanced Yield Fund	-	30,884	-	0.06	714	833	31,729	-	568	849	-	31,682
OnePath Australian Bonds Index Pool††	37,909,614	78,980,662	1.68	3.91	1,671,750	4,428,573	41,686,670	42,931,220	1,104,812	1,671,750	35,499,932	72,081,877
OnePath Australian Inflation Protected Securities Index Pool††	3,783,682	5,475,045	1.71	4.47	81,221	101,933	1,722,800	3,216,138	44,865	81,221	3,390,195	4,829,856
OnePath Australian Shares – Small Cap Index Pool††	-	13,024,566	-	4.27	2,265,701	620,614	14,945,485	7,626,707	1,160,498	506,671	-	14,319,583
OnePath Australian Shares Index Pool††	139,228,827	212,204,818	2.38	7.28	13,521,906	26,619,689	103,104,249	241,398,365	7,937,685	15,032,306	111,298,076	184,926,958
OnePath Global Bonds (Hedged) Index Pool††	31,821,640	68,472,232	1.49	3.30	-	4,088,311	35,109,075	75,251,857	1,365,131	-	26,449,965	54,664,084
OnePath Global Emerging Markets Shares (Unhedged) Index Pool††	19,407,813	69,294,708	2.31	12.88	1,310,903	15,744,204	57,141,161	34,451,270	445,428	1,310,903	14,631,322	61,422,888
OnePath Global Inflation Protected Securities (Hedged) Index Pool††	14,159,712	23,090,723	34.07	35.08	1,329,561	-	7,431,536	11,212,732	3,659,712	715,973	13,488,324	17,991,759
OnePath Global Listed Property (Hedged) Index Pool††	14,211,008	27,254,639	1.85	3.91	1,259,501	4,972,745	12,805,119	29,039,599	1,400,534	1,259,501	11,556,401	20,240,020
OnePath Global Shares – Global Infrastructure (Hedged) Index Pool	-	1,063	-	100.00	-	20	1,072	-	-	-	-	1,131
OnePath Global Shares – Large Cap (Hedged) Index Pool††	45,891,668	88,694,185	3.02	8.71	20,396,374	52,116,666	71,230,382	59,443,350	2,471,194	4,653,531	38,252,679	84,704,599
OnePath Global Shares – Large Cap (Unhedged) Index Pool††	91,892,933	138,541,835	1.92	4.22	2,722,353	118,643,199	61,711,173	125,082,798	2,358,399	13,913,499	56,525,928	95,571,469
OnePath Global Shares – Small Cap (Unhedged) Index Pool††	25,749,464	35,326,782	6.18	11.22	1,623,545	4,808,264	14,757,695	28,681,700	1,389,996	1,623,545	17,562,583	26,941,543
OnePath Low Volatility Global Equities Index Pool†	-	-	-	-	-	46,606,559	-	255,408,408	-	16,547,169	-	-
OnePath Passive Defensive Pool	-	-	-	-	-	20	-	1,030	-	-	-	-
OnePath Passive Growth Pool	-	-	-	-	-	20	-	1,028	-	-	-	-
OptiMix Australian Smaller Companies Trust††	21,675,944	14,640,509	29.50	12.73	11,159,931	1,042,479	4,882,449	6,697,514	423,547	519,160	19,701,817	13,490,909
OptiMix India Share Trust	-	-	-	-	-	-	-	101	-	-	-	-
OptiMix Wholesale Australian Fixed Interest Trust††	50,128,481	80,435,829	10.79	10.29	4,618,840	8,592,964	31,534,197	59,370,277	4,088,323	6,242,740	50,660,733	76,521,139
OptiMix Wholesale Global (Hedged) Share Trust††	41,367,417	68,005,941	15.33	15.27	12,885,144	62,306,106	44,249,810	68,405,339	6,511,429	5,073,070	46,247,239	81,298,265
OptiMix Wholesale Global Emerging Markets Share Trust††	44,964,835	62,402,070	17.17	19.40	1,317,114	5,622,419	25,232,597	32,613,367	2,573,366	2,471,026	44,291,625	68,163,441
OptiMix Wholesale Global Share Trust††	63,169,741	83,505,216	7.68	7.38	15,377,824	154,455,501	35,466,717	222,569,391	12,600,248	14,576,530	66,400,388	86,516,644
OptiMix Wholesale Global Smaller Companies Share Trust††	12,862,674	16,380,477	6.57	7.50	837,419	16,454,996	5,033,530	38,058,730	1,447,299	4,216,702	13,782,742	18,510,754
OptiMix Wholesale International Fixed Interest Trust††	66,000,642	93,234,507	14.53	13.42	12,475,712	2,122,542	30,319,000	80,294,166	10,959,437	9,003,563	71,145,603	88,187,612
OptiMix Wholesale International Property Securities Trust††	25,031,954	46,828,698	17.94	18.48	7,192,023	12,378,039	23,283,414	34,762,541	4,481,697	6,837,217	39,076,447	61,046,429
Pooled Australian Share Fund†	217,171,568	301,807,101	65.24	54.30	13,947,894	23,332,386	121,581,445	240,231,133	12,137,138	20,208,491	99,604,827	150,996,864
Residual Asset Pool - FRNs	1,437	1,415	100.00	100.00	-	13	-	-	-	12	1,015	1,015
Wholesale Alternatives Defensive Trust††	80,165,242	145,438,296	23.37	23.62	30,830,000	4,000,000	91,139,551	122,850,303	10,033,865	-	75,893,232	128,184,643
Wholesale Alternatives Growth Trust††	148,121,592	275,226,742	22.82	24.45	100,685,360	83,374,541	213,389,968	324,086,831	27,973,686	-	134,598,546	225,410,927
126. OnePath Wholesale Property Securities Trust												
ANZ OA OnePath Property Securities Trust	2,677,881	3,024,293	1.29	1.24	156,091	108,274	300,698	453,759	131,341	127,092	1,495,737	1,574,220
127. OnePath Wholesale Select Leaders Trust												
ANZ Select Leaders Pool	74,107,895	64,625,040	24.11	20.51	7,882,850	4,148,343	2,779,947	350,440	3,140,017	2,736,218	41,531,544	38,506,483
128. OptiMix Australian Fixed Interest Trust												
OptiMix Wholesale Australian Fixed Interest Trust	5,956,556	7,765,385	1.30	0.99	1,555,455	2,078,357	2,949,895	1,904,382	484,462	536,081	6,113,275	7,387,455
129. OptiMix Australian Share Trust												
OptiMix Wholesale Australian Share Trust	14,994,800	16,925,544	1.12	0.88	868,639	1,220,418	3,507,282	3,485,504	1,594,548	879,337	14,189,002	16,584,284
130. OptiMix Balanced Trust												
OptiMix Wholesale Balanced Trust	43,158,666	54,803,249	3.47	2.95	2,187,349	2,894,228	11,892,981	12,145,508	7,141,595	1,953,513	42,159,829	50,777,154

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
131. OptiMix Conservative Trust												
OptiMix Wholesale Conservative Trust	13,504,522	16,467,648	4.27	4.46	741,527	1,082,171	3,327,649	2,993,455	1,221,919	713,271	13,044,539	15,416,494
132. OptiMix Enhanced Cash Trust												
OptiMix Wholesale Enhanced Cash Trust	550,852	655,957	0.72	0.87	89,878	30,263	196,606	171,128	11,025	16,735	550,879	657,180
133. OptiMix Global Emerging Markets Share Trust												
OptiMix Wholesale Global Emerging Markets Share Trust	3,008,017	2,931,593	1.15	0.91	304,370	557,645	533,422	693,341	172,151	99,127	2,962,981	3,202,257
134. OptiMix Global Share Trust												
OptiMix Wholesale Global Share Trust	6,330,725	7,313,209	0.78	0.65	941,941	1,936,350	1,952,622	1,308,472	1,257,042	1,060,294	6,707,532	7,576,943
135. OptiMix Global Smaller Companies Share Trust												
OptiMix Wholesale Global Smaller Companies Share Trust	2,850,169	3,507,547	1.45	1.61	345,784	1,556,602	1,238,582	1,208,371	322,568	392,562	3,054,042	3,963,702
136. OptiMix Growth Trust												
OptiMix Wholesale Growth Trust	14,414,160	17,015,151	1.87	1.93	544,491	1,392,046	4,093,878	3,487,529	963,980	583,952	12,162,343	15,138,860
137. OptiMix High Growth Trust												
OptiMix Wholesale High Growth Trust	7,723,915	8,056,176	2.60	2.74	280,462	576,419	1,262,049	1,013,046	479,767	256,103	7,657,544	8,620,784
138. OptiMix Moderate Trust												
OptiMix Wholesale Moderate Trust	9,557,217	11,657,681	1.80	1.42	582,733	470,239	2,765,859	2,664,053	755,465	508,214	9,309,446	11,364,606
139. OptiMix Property Securities Trust												
OptiMix Wholesale Property Securities Trust	4,695,265	6,206,066	8.39	8.70	557,829	321,765	1,520,423	961,268	525,730	252,199	6,168,876	7,320,324
140. OptiMix Wholesale Balanced Trust												
ANZ Australian Cash Fund††	7,500,986	325,352	0.41	0.02	30,069,723	165,106,825	22,870,108	173,216,433	88,823	334,140	8,433,808	322,712
OnePath Low Volatility Global Equities Index Pool†	-	-	-	-	-	39,437,026	-	216,093,097	-	14,012,263	-	-
OptiMix Wholesale Australian Fixed Interest Trust††	100,535,998	179,193,364	21.65	22.93	10,189,636	16,916,331	81,604,525	95,282,274	8,531,499	13,009,277	101,603,465	170,472,295
OptiMix Wholesale Australian Share Trust††	375,916,769	499,969,330	28.09	26.02	27,180,874	36,007,765	171,008,828	326,260,109	41,077,048	31,596,157	355,715,565	489,888,743
OptiMix Wholesale Enhanced Cash Trust†	19,840,484	19,327,452	26.10	25.74	477,712	824,014	-	12,281,707	365,912	535,468	19,841,449	19,363,462
OptiMix Wholesale Global (Hedged) Share Trust††	88,650,565	122,449,390	32.86	29.59	29,204,082	84,287,649	72,429,309	84,352,475	14,061,938	9,134,413	99,108,045	157,507,847
OptiMix Wholesale Global Emerging Markets Share Trust††	81,279,690	103,285,901	31.03	32.11	2,180,045	8,303,466	35,011,118	46,115,812	4,651,688	4,003,237	80,062,776	112,821,936
OptiMix Wholesale Global Share Trust††	159,452,780	199,492,371	19.37	17.63	25,070,820	171,147,232	64,655,112	202,680,186	31,845,893	30,305,150	167,607,563	206,686,615
OptiMix Wholesale Global Smaller Companies Share Trust††	41,089,625	48,621,693	20.97	22.27	731,229	32,744,762	10,593,097	54,648,861	4,622,902	8,047,143	44,028,770	54,944,931
OptiMix Wholesale International Fixed Interest Trust††	116,485,372	161,188,654	25.63	23.21	21,064,341	4,102,780	49,031,575	138,156,402	19,424,015	15,738,223	125,565,779	152,463,320
OptiMix Wholesale International Property Securities Trust††	40,667,276	70,537,577	29.15	27.84	10,875,252	16,563,586	31,810,035	42,239,042	7,281,031	10,298,828	63,484,164	91,953,595
Wholesale Alternatives Defensive Trust††	85,823,994	135,760,108	25.03	22.05	50,700,000	3,000,000	94,900,832	91,871,558	10,742,141	-	81,250,430	119,654,599
Wholesale Alternatives Growth Trust††	162,982,690	260,104,468	25.12	23.11	105,156,278	65,743,882	185,229,467	249,967,180	30,780,297	-	148,102,872	213,025,772
141. OptiMix Wholesale Conservative Trust												
ANZ Australian Cash Fund††	2,734,066	12,323,998	0.13	0.58	22,175,593	47,059,821	31,756,279	35,477,374	135,106	180,587	2,713,324	12,223,998
OnePath Low Volatility Global Equities Index Pool†	-	-	-	-	-	3,510,073	-	18,429,197	-	1,352,282	-	-
OptiMix Wholesale Australian Fixed Interest Trust††	61,977,995	74,668,220	13.35	9.56	6,710,178	5,851,637	15,252,862	14,112,960	4,878,014	5,150,539	62,636,063	71,034,231
OptiMix Wholesale Australian Share Trust††	36,850,971	44,081,249	2.75	2.29	2,309,381	2,791,841	11,278,370	13,872,822	3,998,007	2,578,525	34,870,655	43,192,465
OptiMix Wholesale Enhanced Cash Trust†	36,265,820	35,569,122	47.71	47.36	631,802	895,995	-	2,675,494	670,260	857,353	36,267,583	35,635,392
OptiMix Wholesale Global (Hedged) Share Trust††	6,667,853	8,306,945	2.47	1.87	1,714,543	8,931,074	4,013,768	7,187,448	1,049,135	619,677	7,454,413	9,930,606
OptiMix Wholesale Global Share Trust††	23,950,308	21,903,313	2.91	1.94	7,450,322	18,649,218	5,167,016	16,680,326	4,686,064	3,115,957	25,175,183	22,693,207

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
141. OptiMix Wholesale Conservative Trust												
OptiMix Wholesale International Fixed Interest Trust††	67,543,708	76,067,507	14.87	10.95	13,008,048	8,254,126	11,900,183	28,941,223	11,038,291	7,382,165	72,808,956	71,949,882
OptiMix Wholesale International Property Securities Trust††	10,296,347	12,655,132	7.38	4.99	2,793,652	2,140,973	3,032,472	1,717,865	1,843,448	1,847,711	16,073,243	16,497,375
Wholesale Alternatives Defensive Trust††	37,663,512	48,788,511	10.98	7.92	6,500,000	-	15,083,171	7,585,068	4,714,145	-	35,656,422	43,000,626
Wholesale Alternatives Growth Trust††	22,769,199	28,490,917	3.51	2.53	17,866,098	10,716,924	21,102,297	13,792,597	4,300,105	-	20,690,441	23,334,084
142. OptiMix Wholesale Global (Hedged) Share Trust												
OptiMix Wholesale Global Share Trust††	256,038,614	421,818,679	31.11	37.27	79,427,094	368,724,122	249,215,121	268,939,066	52,632,087	59,943,324	269,133,020	437,030,622
143. OptiMix Wholesale Growth Trust												
ANZ Australian Cash Fund††	4,399,662	739,566	0.21	0.04	15,542,841	28,665,740	11,861,847	43,951,810	51,911	122,836	4,366,285	733,565
OnePath Low Volatility Global Equities Index Pool†	-	-	-	-	-	12,954,703	-	69,190,060	-	4,846,830	-	-
OptiMix Wholesale Australian Fixed Interest Trust††	28,426,758	35,576,774	6.12	4.55	2,189,826	3,528,156	7,461,650	2,949,522	2,222,610	2,424,439	28,728,586	33,845,306
OptiMix Wholesale Australian Share Trust††	255,300,850	296,651,864	19.07	15.44	14,709,273	16,684,137	67,174,039	53,150,416	26,978,659	15,739,867	241,581,365	290,670,647
OptiMix Wholesale Enhanced Cash Trust†	1,424,283	1,103,594	1.87	1.47	319,407	27,944	-	94,003	23,759	26,675	1,424,352	1,105,650
OptiMix Wholesale Global (Hedged) Share Trust††	57,726,342	90,243,871	21.39	20.27	14,629,686	38,806,484	55,518,471	12,841,768	9,459,350	6,731,963	64,535,911	107,882,784
OptiMix Wholesale Global Emerging Markets Share Trust††	49,101,712	50,759,680	18.74	15.78	1,071,379	2,737,105	8,334,772	4,502,412	2,810,122	1,754,653	48,366,564	55,446,148
OptiMix Wholesale Global Share Trust††	109,643,556	116,670,135	13.32	10.31	14,838,849	75,231,529	21,161,575	48,709,784	21,613,723	16,415,399	115,250,981	120,877,582
OptiMix Wholesale Global Smaller Companies Share Trust††	37,707,114	38,374,511	19.25	17.58	608,131	17,221,834	3,273,648	18,677,739	4,224,485	4,719,837	40,404,307	43,365,105
OptiMix Wholesale International Fixed Interest Trust††	34,520,126	37,812,836	7.60	5.44	4,927,479	635,871	3,413,662	12,231,526	5,539,700	3,682,093	37,211,080	35,765,982
OptiMix Wholesale International Property Securities Trust††	22,655,043	32,226,005	16.24	12.72	5,026,269	5,672,225	9,873,945	5,935,152	4,056,138	4,705,153	35,365,940	42,010,190
Wholesale Alternatives Defensive Trust††	41,689,881	41,557,201	12.15	6.75	35,600,000	-	32,163,868	9,758,781	5,218,105	-	39,468,226	36,627,182
Wholesale Alternatives Growth Trust††	82,640,468	112,635,408	12.73	10.01	53,938,831	15,664,874	75,056,309	42,297,896	15,607,168	-	75,095,648	92,248,491
144. OptiMix Wholesale High Growth Trust												
ANZ Australian Cash Fund†	1,780,643	3,591,509	0.09	0.17	5,539,738	12,612,185	7,350,000	12,917,000	30,610	47,037	1,767,135	3,562,366
OnePath Low Volatility Global Equities Index Pool†	-	-	-	-	-	3,262,070	-	15,167,444	-	1,184,798	-	-
OptiMix Wholesale Australian Share Trust†	118,043,595	122,238,890	8.82	6.36	6,447,952	10,101,707	15,050,000	10,085,725	12,279,218	6,092,952	111,700,109	119,774,259
OptiMix Wholesale Enhanced Cash Trust†	328,177	253,146	0.43	0.34	74,630	13,387	-	-	5,640	5,923	328,193	253,618
OptiMix Wholesale Global (Hedged) Share Trust†	29,642,564	29,135,643	10.99	6.54	5,006,822	11,929,640	6,840,000	7,009,409	4,675,734	2,173,445	33,139,287	34,830,446
OptiMix Wholesale Global Emerging Markets Share Trust†	26,528,085	23,990,269	10.13	7.46	806,360	1,881,926	1,000,000	-	1,518,219	794,920	26,130,909	26,205,209
OptiMix Wholesale Global Share Trust†	44,679,889	42,942,655	5.43	3.79	7,023,490	24,218,078	4,960,000	15,076,394	8,759,037	6,062,826	46,964,922	44,491,285
OptiMix Wholesale Global Smaller Companies Share Trust†	19,819,597	18,281,630	10.12	8.37	550,620	7,560,745	-	5,080,000	2,215,070	1,956,344	21,237,294	20,659,150
OptiMix Wholesale International Property Securities Trust†	8,339,304	10,718,257	5.98	4.23	1,683,120	2,020,004	2,370,000	900,000	1,493,061	1,564,918	13,018,176	13,972,443
Wholesale Alternatives Defensive Trust	1	1	-	-	-	-	-	-	-	-	1	1
Wholesale Alternatives Growth Trust†	27,821,114	34,595,767	4.29	3.07	15,210,000	6,687,730	19,010,000	8,846,772	5,254,191	-	25,281,132	28,333,962
145. OptiMix Wholesale Moderate Trust												
ANZ Australian Cash Fund††	6,471,309	683,096	0.34	0.03	19,054,303	39,789,314	13,250,607	53,135,052	69,217	121,892	6,917,079	677,553
OnePath Low Volatility Global Equities Index Pool†	-	-	-	-	-	12,739,541	-	70,142,849	-	4,495,804	-	-
OptiMix Wholesale Australian Fixed Interest Trust††	77,619,499	128,465,681	16.71	16.44	7,274,654	10,982,603	52,911,110	40,162,435	6,322,959	9,203,977	78,443,645	122,213,451
OptiMix Wholesale Australian Share Trust††	104,750,909	156,529,948	7.83	8.15	7,035,844	10,715,660	64,828,512	82,473,669	11,700,851	9,566,996	99,121,752	153,373,927
OptiMix Wholesale Enhanced Cash Trust†	10,325,508	9,646,357	13.58	12.85	663,679	277,974	-	3,393,182	185,897	250,544	10,326,010	9,664,330
OptiMix Wholesale Global (Hedged) Share Trust††	24,434,010	52,365,195	9.06	11.76	8,882,074	34,625,263	41,533,576	19,148,932	4,043,665	3,906,310	27,316,317	62,600,407

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
145. OptiMix Wholesale Moderate Trust												
OptiMix Wholesale Global Emerging Markets Share Trust†‡	22,634,936	32,097,569	8.64	9.98	677,480	2,020,871	13,468,611	8,859,640	1,295,412	1,181,958	22,296,048	35,061,028
OptiMix Wholesale Global Share Trust†‡	58,861,865	80,109,565	7.15	7.08	9,994,376	64,363,509	31,160,817	71,524,102	11,827,985	12,073,278	61,872,196	82,998,536
OptiMix Wholesale Global Smaller Companies Share Trust	-	-	-	-	-	100,000	-	99,505	-	-	-	-
OptiMix Wholesale International Fixed Interest Trust†‡	90,393,797	135,969,786	19.90	19.58	16,653,660	2,318,021	49,069,751	80,448,818	15,279,796	13,271,818	97,440,282	128,609,579
OptiMix Wholesale International Property Securities Trust†‡	16,531,151	29,992,707	11.85	11.84	4,613,395	6,084,988	14,348,152	11,200,753	2,959,722	4,379,081	25,806,163	39,098,837
Wholesale Alternatives Defensive Trust†‡	39,524,315	74,003,307	11.52	12.02	14,500,000	-	46,589,415	29,624,012	4,947,052	-	37,418,062	65,224,138
Wholesale Alternatives Growth Trust†‡	55,776,602	98,212,368	8.59	8.73	41,507,170	31,588,723	78,234,039	71,892,676	10,533,759	-	50,684,370	80,436,009
146. Pooled Australian Share Fund												
OptiMix Wholesale Australian Share Trust†‡	315,974,675	555,839,911	23.61	28.92	23,985,601	40,585,711	285,724,651	350,379,972	37,021,108	35,519,335	298,994,669	544,632,838
147. Property Securities Trust												
ANZ OA OnePath Property Securities Trust	9,941,151	11,860,454	4.80	4.87	792,037	628,708	1,957,097	1,777,441	506,422	498,438	5,552,655	6,173,664

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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

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11.6 Units in the Schemes held by related parties

Details of unit holdings in the Schemes by OnePath Life Limited and 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 held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
1. Active Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	27,771,968	28,836,341	44.97	44.53	1,313,208	2,315,099	3,571,555	4,578,134	1,693,821	749,152	19,554,128	21,118,689
3. ANZ Equity Trust No 1												
OnePath Life Limited (wholly owned subsidiary of ANZ)	27,253,775	24,577,445	85.29	83.79	1,145,614	1,165,268	57,939	94,182	1,202,335	1,061,745	20,789,043	19,958,202
4. ANZ Fixed Interest Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,323,070	1,430,806	19.84	19.41	134,803	585,485	200,192	808,226	66,962	116,908	1,277,941	1,339,956
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust												
OneAnswer - Arrowstreet Global Equity (Hedged) Trust	15,461,080	14,356,670	4.04	6.21	569,489	3,920,482	1,517,726	2,570,316	836,517	99,083	9,767,084	10,391,941
OnePath Life Limited (wholly owned subsidiary of ANZ)	310,230,854	187,661,063	81.35	81.14	100,923,170	85,642,802	11,467,548	23,797,090	16,756,359	1,296,374	196,516,247	135,861,696
6. ANZ OA Capital Group Global Equity (Hedged) Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	20,576,182	20,795,418	89.15	88.02	1,972,872	3,873,838	5,316,634	4,926,914	1,049,501	1,104,914	17,795,138	20,617,008
7. ANZ OA Colonial First State Imputation Trust												
OneAnswer - Colonial First State Imputation Trust	66,180,341	75,069,420	44.51	37.67	15,689,546	7,299,505	13,556,301	17,447,093	16,755,729	11,943,111	68,137,742	66,014,911
OnePath Life Limited (wholly owned subsidiary of ANZ)	70,199,773	107,448,359	47.11	53.92	21,157,977	9,716,110	47,152,903	52,376,343	18,094,679	17,266,980	72,119,675	94,488,459
8. ANZ OA Investors Mutual Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	67,567,518	50,359,088	95.18	93.29	20,747,612	12,145,508	6,100,028	22,648,561	4,565,252	8,064,110	49,693,241	38,975,458
9. ANZ OA Magellan Global Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	57,855,769	43,907,923	95.12	93.58	12,481,137	21,802,827	4,402,561	977,022	2,064,381	3,994,505	43,020,996	36,295,493
10. ANZ OA OnePath Active Growth Trust												
Active Growth Trust	57,500,178	60,096,062	86.39	83.78	5,425,416	8,807,690	7,695,155	9,072,865	6,624,393	5,193,157	49,560,392	51,261,734
OnePath Life Limited (wholly owned subsidiary of ANZ)	3,533,274	4,490,710	5.33	6.27	570,139	1,355,186	1,535,576	1,726,743	412,557	393,339	3,054,937	3,835,662
11. ANZ OA OnePath Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	73,433,166	75,504,261	80.84	80.72	3,695,814	3,706,729	10,703,848	8,030,330	3,449,054	3,425,536	55,823,471	61,007,907
12. ANZ OA OnePath Balanced Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	12,146,944	40,126,341	26.18	49.39	3,126,607	9,721,370	29,274,505	36,638,332	3,875,570	1,675,573	11,474,932	33,688,193
13. ANZ OA OnePath Blue Chip Imputation Trust												
ANZ Equity Imputation Trust	13,024,306	12,794,562	3.50	3.21	795,982	759,658	1,601,687	1,248,176	666,254	694,276	12,309,830	13,070,347
ANZ OA OnePath Income Plus Trust	-	-	-	-	-	44,908	-	621,340	-	-	-	-
Blue Chip Imputation Trust†	142,715,494	166,945,036	38.36	41.87	10,457,281	10,645,330	47,414,638	26,051,218	7,656,053	9,108,304	134,886,532	170,543,521
Income Plus Trust	-	-	-	-	-	7,337	-	130,565	-	-	-	-
OnePath Wholesale Blue Chip Imputation Trust	21,011,540	21,688,515	5.65	5.45	2,191,014	1,877,496	4,678,709	6,764,686	1,122,305	1,244,039	19,858,907	22,203,422
OnePath Life Limited (wholly owned subsidiary of ANZ)†	123,957,435	122,833,606	33.42	30.80	16,479,874	79,877,711	25,257,399	64,867,773	6,330,107	6,351,336	117,496,270	125,481,273
14. ANZ OA OnePath Cash Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	58,527,938	57,348,580	99.04	98.89	2,361,022	5,524,777	1,150,419	16,345,568	1,146,235	1,393,579	58,397,634	57,190,821
15. ANZ OA OnePath Conservative Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)†	52,136,401	159,469,695	68.04	84.52	16,955,991	139,645,442	120,490,596	160,583,980	8,410,834	11,099,665	51,684,745	144,821,728
16. ANZ OA OnePath Diversified Fixed Interest Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	10,843,487	10,875,675	46.18	42.80	1,178,914	497,439	318,289	179,504	1,210,912	758,764	9,860,896	9,133,743
17. ANZ OA OnePath Global Emerging Markets Share Trust												
OnePath Global Emerging Markets Share Trust	29,714,402	28,057,646	47.06	46.81	2,622,172	2,322,798	5,977,637	6,287,871	531,066	693,590	25,974,441	29,412,326

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
17. ANZ OA OnePath Global Emerging Markets Share Trust												
OnePath Wholesale Global Emerging Markets Share Trust	8,152,241	9,247,393	13.09	15.39	556,085	1,002,237	3,234,159	2,820,665	145,700	237,905	7,223,293	9,668,879
OnePath Life Limited (wholly owned subsidiary of ANZ)†	20,154,316	17,569,793	31.78	29.24	1,501,622	12,456,773	2,320,894	12,773,252	360,366	423,340	17,539,036	18,370,384
18. ANZ OA OnePath High Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	21,612,789	19,367,724	96.96	95.15	2,283,540	2,198,043	572,804	236,204	2,384,047	1,651,203	18,027,280	16,591,479
19. ANZ OA OnePath Income Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	3,952,403	4,602,243	20.56	18.52	290,700	307,003	784,197	2,051,027	234,460	220,821	3,154,265	3,536,659
20. ANZ OA OnePath Managed Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)†	391,664,214	768,049,544	95.48	97.30	97,702,147	518,888,207	439,369,756	640,641,817	92,622,082	109,145,315	436,465,475	764,960,854
21. ANZ OA OnePath Property Securities Trust												
ANZ OA OnePath Income Plus Trust	-	-	-	-	-	2,838	-	472,183	-	-	-	-
ANZ Property Securities Trust	107,680,369	116,380,648	51.96	47.79	6,148,972	3,493,700	6,782,617	5,217,168	5,095,583	4,702,946	60,145,135	60,579,048
Heine Property Securities Fund	10,029,273	10,835,493	4.84	4.45	497,385	329,440	562,436	656,911	476,888	441,088	5,601,875	5,640,146
Income Plus Trust	-	-	-	-	-	592	-	98,446	-	-	-	-
OnePath Wholesale Property Securities Trust	2,677,881	3,024,293	1.29	1.24	156,091	108,274	300,698	453,759	131,341	127,092	1,495,737	1,574,220
Property Securities Trust	9,941,151	11,860,454	4.80	4.87	792,037	628,708	1,957,097	1,777,441	506,422	498,438	5,552,655	6,173,664
OnePath Life Limited (wholly owned subsidiary of ANZ)	58,309,325	77,619,123	28.14	31.87	9,945,265	26,382,197	24,551,938	32,984,002	3,060,371	3,215,824	32,568,830	40,402,712
22. ANZ OA OnePath Select Leaders Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)†	68,062,400	76,909,923	65.32	68.86	10,137,816	25,372,903	24,222,817	21,921,658	3,277,212	3,266,459	55,411,422	65,966,890
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,705,480	4,135,255	57.33	75.94	839,338	821,051	3,568,571	3,234,784	120,701	243,605	1,265,676	3,204,189
24. ANZ OA OnePath Tax Effective Income Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	1,278,405	1,226,065	2.05	1.71	52,195	47,498	5,563	2,760	50,986	45,514	927,877	894,483
30. ANZ OA OptiMix Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	1	-	140	-	-	-	-
31. ANZ OA OptiMix High Growth Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	1	-	136	-	-	-	-
32. ANZ OA OptiMix Moderate Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	1	-	128	-	-	-	-
34. ANZ OA Perpetual Australian Share Trust												
OneAnswer - Perpetual Australian Share Trust	108,667,094	132,105,712	27.83	30.91	7,771,731	40,083,209	38,275,486	36,293,134	6,966,875	6,958,271	135,624,356	171,808,624
OnePath Life Limited (wholly owned subsidiary of ANZ)†	249,808,807	258,678,373	63.87	60.56	22,072,297	148,731,827	43,308,698	110,652,829	15,569,932	13,467,781	311,269,749	336,604,323
35. ANZ OA Schroder Australian Equity Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)†	136,795,819	130,240,867	91.59	90.38	15,160,414	35,211,836	19,394,852	29,162,018	15,663,424	8,097,746	104,103,134	106,736,877
36. ANZ OA SG Hiscock Property Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	26,446,477	32,575,854	73.80	72.78	4,364,284	3,720,454	8,553,078	8,530,145	727,001	1,163,590	14,852,597	17,013,197
37. ANZ OA UBS Diversified Fixed Income Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	62,468,990	65,928,606	96.01	95.55	6,969,534	5,565,254	8,526,365	10,245,429	2,316,591	3,308,745	64,697,209	66,444,829
38. ANZ OneAnswer - BR Scientific Australian Equity Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	18,111,870	22,433,641	78.54	78.33	2,908,331	2,987,012	7,671,570	9,493,376	2,392,355	1,329,741	14,311,775	17,791,765

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
39. ANZ OneAnswer - BR Scientific International Equity Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	9,997,321	7,954,647	85.98	85.10	4,597,661	4,533,666	2,960,452	9,291,445	1,286,485	3,433,586	7,502,141	6,123,149
40. ANZ Private International Fixed Interest Fund OnePath Wholesale Capital Stable Trust	-	-	-	-	-	87	-	1,153	-	-	-	-
41. ANZ Property Securities Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	93,101,598	99,346,888	68.88	66.42	7,071,526	20,880,931	6,331,360	21,357,804	4,381,571	3,991,807	52,135,685	51,834,928
42. Australian Share Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	101,309,580	91,362,141	85.41	82.65	4,278,841	4,410,408	229,793	432,002	4,471,095	3,940,948	77,823,287	74,708,334
43. Balanced Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	137,110,669	174,315,403	84.96	85.83	21,004,831	48,652,697	47,334,995	53,707,960	22,644,690	13,780,359	125,000,159	148,058,674
44. Blue Chip Imputation Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	72,957,559	92,695,302	60.98	65.02	6,874,983	17,371,218	33,366,505	23,084,927	3,932,977	4,957,735	64,166,387	88,108,378
45. Emerging Companies Trust OnePath Wholesale Emerging Companies Trust	65,012,867	69,592,792	25.87	25.81	3,641,903	3,343,679	7,006,907	4,763,545	1,410,366	1,778,452	38,485,995	40,458,931
OnePath Life Limited (wholly owned subsidiary of ANZ)†	154,746,607	164,393,145	61.58	60.96	12,648,534	27,664,553	19,153,551	39,514,224	3,336,324	4,210,948	91,613,168	95,572,709
46. Global Share Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	152,322,110	142,339,159	95.27	95.11	11,640,182	80,588,485	20,883,431	72,251,495	2,424,383	2,494,289	64,730,244	69,175,521
47. Heine Property Securities Fund OnePath Life Limited (wholly owned subsidiary of ANZ)	606,642	622,044	4.07	3.86	30,816	20,821	1,884	2,561	28,261	24,836	341,767	326,577
48. High Growth Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	1,566,975	1,861,986	39.46	41.46	485,615	371,917	910,256	418,428	95,763	55,656	1,076,331	1,376,329
49. OneAnswer - Altrinsic Global Value Equities Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	10,508,079	1,212,265	91.60	95.24	9,379,282	801,848	423,168	293,945	418,766	31,942	11,024,812	1,408,377
50. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	3,308,374	3,369,287	69.56	73.44	793,437	1,057,864	931,015	1,269,355	228,140	284,835	3,061,008	3,170,261
51. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	3,098,858	3,071,300	71.30	71.54	1,182,195	1,692,921	746,285	944,355	916,086	475,328	2,892,811	2,519,563
52. OneAnswer - Arrowstreet Global Equity (Hedged) Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	10,669,905	9,270,586	54.53	51.74	985,877	4,263,013	1,183,623	4,532,299	291,613	64,608	5,779,231	5,902,239
53. OneAnswer - Ausbil Australian Emerging Leaders Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	61,484,880	70,645,574	84.34	84.03	8,136,364	9,094,073	12,205,535	11,329,850	12,736,609	5,496,781	52,910,592	55,633,443
54. OneAnswer - Bennelong Australian Equities Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	62,736,103	32,411,882	90.72	91.15	35,609,383	16,375,575	3,566,784	2,113,619	8,204,592	692,144	58,572,423	30,206,347
55. OneAnswer - Bentham Global Income Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	76,130,684	90,161,172	84.60	85.61	8,617,224	16,622,280	29,608,446	9,729,635	3,738,967	4,081,099	67,006,147	85,890,010
56. OneAnswer - BlackRock Scientific Australian Equity Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	479,835	423,478	9.91	7.93	31,400	22,607	15,994	6,661	17,924	15,425	374,364	361,901
57. OneAnswer - BR Balanced Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	56,444,423	96,848,774	90.31	92.25	10,320,572	16,951,421	49,682,713	44,210,136	9,850,370	6,224,799	58,141,051	94,962,512

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
58. OneAnswer - BR Scientific Diversified Growth Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	33,382,400	35,855,272	76.00	75.83	5,045,794	3,822,312	9,833,350	11,806,367	1,367,078	1,351,979	24,567,507	28,200,573
59. OneAnswer - BR Scientific International Equity Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	255,296	218,722	7.96	6.93	4,884	9,175	-	1,019	3,630	3,714	123,741	121,092
60. OneAnswer - BT Smaller Companies Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	70,410,298	81,134,193	68.86	69.65	14,203,970	17,903,919	16,599,323	15,719,028	13,105,426	10,469,599	59,157,922	60,820,837
61. OneAnswer - BT Wholesale Core Australian Share Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	33,165,001	33,944,666	90.34	88.84	6,341,453	10,723,021	7,307,191	15,392,391	5,349,019	4,784,040	35,709,752	36,381,356
62. OneAnswer - Colonial First State Global Credit Income Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	38,902,667	48,553,490	84.06	84.40	5,237,647	6,000,375	11,777,355	13,540,525	6,209,090	1,967,329	40,994,247	47,074,969
63. OneAnswer - Colonial First State Imputation Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	59,026,068	70,951,314	88.55	88.21	13,501,639	7,502,724	13,827,112	18,226,890	16,843,092	8,844,641	59,366,225	59,409,909
64. OneAnswer - Fidelity Australian Equities Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	191,820,961	184,131,506	89.61	89.89	23,547,965	27,153,610	23,827,620	25,540,295	10,066,508	10,223,716	142,500,079	142,512,387
65. OneAnswer - Goldman Sachs Income Plus Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	11,211,278	13,872,379	89.14	89.29	2,060,749	5,118,547	4,290,200	3,749,664	923,853	869,892	11,051,160	13,165,524
66. OneAnswer - Henderson Australian Equity Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	9,186,618	8,778,746	88.38	88.11	1,892,350	3,857,613	1,556,917	4,474,609	711,924	961,280	8,354,257	8,026,950
67. OneAnswer - Henderson Global Fixed Interest Total Return Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	2,970,963	3,248,841	83.57	83.01	1,987,898	473,105	2,212,767	4,909,994	254,244	677,601	3,211,657	3,411,494
68. OneAnswer - Investors Mutual Australian Share Trust ANZ OA Investors Mutual Australian Share Trust	71,612,295	58,282,681	33.46	33.85	12,472,912	6,102,274	2,597,148	19,187,257	4,115,312	4,059,566	47,346,905	40,907,300
OnePath Life Limited (wholly owned subsidiary of ANZ)	120,814,142	94,396,251	56.54	54.83	23,542,079	11,210,939	3,038,553	8,106,621	7,008,513	6,507,031	80,004,609	66,261,424
69. OneAnswer - Kapstream Absolute Return Income Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	569,634,661	567,149,173	82.05	82.62	52,970,236	115,154,945	49,665,358	32,018,495	18,324,174	13,026,683	486,208,574	483,328,708
70. OneAnswer - Magellan Global Trust ANZ OA Magellan Global Trust	60,426,019	45,910,886	47.38	48.02	10,427,255	20,971,654	2,361,985	298,234	1,813,183	4,146,371	53,539,098	45,556,295
OnePath Life Limited (wholly owned subsidiary of ANZ)	48,273,370	34,419,369	37.86	36.00	13,959,674	45,423,409	5,136,412	14,660,354	1,448,780	3,105,758	42,779,124	34,150,989
71. OneAnswer - Merlon Australian Share Income Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	69,561,259	52,998,477	83.15	80.75	21,237,340	9,992,736	9,533,272	8,930,027	3,369,638	3,552,268	73,225,499	60,797,450
72. OneAnswer - MFS Global Equity Trust OnePath Life Limited (wholly owned subsidiary of ANZ) [†]	333,287,403	227,549,762	84.34	83.30	114,794,183	67,469,629	17,888,456	35,648,952	43,731,573	34,075,900	185,106,089	131,180,780
73. OneAnswer - OnePath Protected AUS 50 Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	38,800	37,397	3.42	1.62	539	1,199	-	-	19	61	38,456	37,919
74. OneAnswer - Perennial Value Shares Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	124,662,129	133,597,993	82.03	80.94	13,731,456	31,987,257	32,149,187	43,648,124	8,814,759	8,592,357	127,066,879	145,160,467
75. OneAnswer - Perpetual Australian Share Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	82,338,655	102,493,532	78.38	79.84	7,915,925	31,380,031	33,888,871	31,283,873	5,021,953	5,337,152	101,082,856	131,324,667
76. OneAnswer - Perpetual Balanced Growth Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	186,028,079	204,690,030	93.64	93.73	30,637,788	37,168,070	50,014,123	91,252,900	17,542,123	25,313,571	186,530,410	203,754,961

[†] The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
77. OneAnswer - Perpetual Conservative Growth Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	112,519,875	120,774,344	82.11	83.00	18,709,829	18,652,369	28,311,702	28,125,221	4,542,749	8,632,511	108,992,417	117,677,817
78. OneAnswer - Platinum Asia Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	18,551,226	17,126,417	91.05	89.86	4,142,186	6,916,005	3,343,978	5,824,414	2,906,148	2,028,719	17,450,702	16,654,086
79. OneAnswer - Platinum International Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	313,212,213	471,064,201	85.49	85.69	77,426,242	145,279,216	242,390,137	140,979,438	82,905,128	59,036,882	280,770,220	405,490,389
80. OneAnswer - RARE Infrastructure Value Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	123,931,024	111,249,265	87.10	86.93	23,460,623	24,569,683	9,658,253	12,496,273	17,198,124	10,749,397	97,018,164	86,291,078
81. OneAnswer - Schroder Australian Equity Trust ANZ OA Schroder Australian Equity Trust	150,026,172	141,696,819	51.89	47.63	7,861,955	14,865,809	14,662,937	6,680,851	13,399,409	7,804,677	113,225,642	118,037,406
OnePath Life Limited (wholly owned subsidiary of ANZ)	100,405,334	114,980,980	34.87	38.66	11,009,267	18,357,733	38,353,334	12,342,812	9,150,801	6,311,394	76,099,323	95,805,295
82. OneAnswer - Schroder Balanced Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	286,107,366	305,664,236	93.32	92.81	42,333,067	53,651,630	52,808,211	68,922,242	46,750,536	26,845,012	280,923,449	288,809,422
83. OneAnswer - Schroder Fixed Income Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	244,130,155	356,208,452	85.49	85.38	31,901,171	123,934,300	135,618,050	98,789,603	10,015,542	16,023,232	245,739,414	348,032,295
84. OneAnswer - Schroder Real Return Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	391,194,374	157,928,144	86.71	87.62	244,992,374	120,853,658	9,975,459	28,123,258	18,609,694	6,605,639	401,211,608	164,421,769
85. OneAnswer - SG Hiscock Property Trust ANZ OA SG Hiscock Property Trust	27,374,559	37,644,096	83.12	82.85	2,826,457	2,349,360	7,621,773	7,615,464	4,067,873	1,345,120	17,352,250	19,904,371
OnePath Life Limited (wholly owned subsidiary of ANZ)	651,036	758,449	1.97	1.67	43,998	44,359	23,706	20,641	95,806	25,776	411,734	401,031
86. OneAnswer - T. Rowe Price Global Equity Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	8,545,268	7,796,626	80.93	82.03	2,257,728	3,832,831	1,790,732	2,191,673	1,296,139	1,148,672	6,802,293	6,411,624
87. OneAnswer - UBS Balanced Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	75,247,507	106,402,517	90.36	91.06	2,477,841	106,112,846	35,182,152	68,239,046	7,812,928	774,846	58,281,710	82,604,589
88. OneAnswer - UBS Defensive Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	27,877,940	37,255,142	83.07	82.82	2,258,506	8,456,050	10,335,685	10,402,627	2,861,147	1,149,811	24,882,150	31,597,768
89. OneAnswer - UBS Diversified Fixed Income Trust ANZ OA UBS Diversified Fixed Income Trust	64,617,633	68,181,515	50.91	48.91	4,284,289	2,840,845	5,755,947	8,316,497	2,520,793	3,677,931	63,410,112	65,048,105
OnePath Life Limited (wholly owned subsidiary of ANZ)	48,364,865	55,685,078	38.28	39.91	5,760,338	3,256,874	11,457,144	16,741,632	1,969,409	3,099,435	47,676,525	53,077,295
90. OneAnswer - Vanguard Australian Shares Index Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	851,149,123	790,996,152	85.86	85.75	128,567,431	169,224,497	136,049,283	60,062,001	40,163,566	30,305,674	716,651,845	721,804,425
91. OneAnswer - Vanguard Balanced Index Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	1,781,842,982	1,643,056,403	88.55	88.56	232,898,412	474,743,626	126,852,681	119,584,563	75,110,783	281,876,762	1,625,026,971	1,527,964,251
92. OneAnswer - Vanguard Conservative Index Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	721,853,697	777,634,100	84.66	86.09	75,018,504	206,330,390	129,825,511	67,068,759	31,345,996	99,325,263	675,887,215	725,109,530
93. OneAnswer - Vanguard Growth Index Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	863,808,569	636,874,846	91.73	91.63	220,762,249	212,209,540	25,649,180	37,676,998	34,498,088	126,694,882	792,677,688	610,254,576
94. OneAnswer - Vanguard High Growth Index Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	294,221,944	223,610,063	90.04	90.07	64,823,186	70,072,326	10,803,036	12,375,983	12,221,165	47,089,331	262,912,779	213,604,934

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
95. OneAnswer - Vanguard Index Diversified Bond Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	121,722,218	131,044,962	81.95	80.81	14,707,467	34,914,433	19,527,610	24,105,610	4,709,866	13,363,204	124,309,617	129,007,142
96. OneAnswer - Vanguard International Shares Index (Hedged) Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	93,584,928	88,581,773	82.44	81.79	10,500,471	44,821,502	17,336,881	25,160,935	6,392,379	38,657,227	88,690,601	94,867,172
97. OneAnswer - Vanguard International Shares Index Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	673,666,760	547,512,310	85.86	85.86	112,256,087	209,438,504	56,653,268	60,407,629	17,295,105	111,305,167	420,547,560	382,074,061
98. OneAnswer - Vanguard Property Securities Index Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	149,055,724	178,177,140	80.54	79.03	29,505,136	88,380,800	35,051,860	50,449,801	13,849,464	87,669,178	179,661,373	186,635,289
99. OneAnswer - Walter Scott Global Equity (Hedged) Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	30,373,088	27,657,713	89.05	87.73	12,681,006	13,126,696	7,912,274	14,921,474	7,612,767	9,647,699	37,728,946	31,869,985
100. OneAnswer - Zurich International Shares Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	47,225,315	77,346,553	71.13	69.20	39,815,913	35,427,164	30,214,647	46,689,720	48,902,513	37,625,936	102,143,392	89,468,838
101. OneAnswer Capital Group Global Equity (Hedged) Trust ANZ OA Capital Group Global Equity (Hedged) Trust	22,556,053	22,886,923	36.26	34.47	1,478,369	3,531,800	5,245,165	4,656,846	1,146,254	1,217,042	20,429,501	23,855,864
OnePath Life Limited (wholly owned subsidiary of ANZ)	36,397,571	39,387,662	58.51	59.34	2,448,792	7,480,779	11,034,048	17,494,280	1,849,650	2,099,699	32,966,019	41,060,289
102. OnePath Alternatives Growth Fund OnePath Life Limited (wholly owned subsidiary of ANZ)	137,824,834	136,897,160	83.78	89.27	28,694,171	28,762,020	15,727,676	9,397,036	4,595,826	25,200	189,001,787	172,351,990
103. OnePath Capital Guaranteed Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	836,957,727	931,275,706	100.00	100.00	58,021,677	70,978,470	117,298,774	169,350,206	61,624,809	50,021,219	710,433,767	758,081,595
104. OnePath Capital Stable Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	3,475,921	8,591,319	34.39	50.39	993,272	2,845,178	5,848,804	912,989	368,681	485,695	3,386,397	7,841,585
105. OnePath Cash Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	4,906,197	14,083,152	56.65	75.74	6,168,020	7,768,560	15,354,739	21,162,531	171,964	420,980	4,856,244	13,932,436
106. OnePath Diversified Fixed Interest Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	19,513,839	20,889,353	71.13	69.55	2,768,423	1,967,976	2,474,541	4,627,948	2,261,097	1,631,221	18,734,602	18,491,588
107. OnePath Diversified High Yield Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	472,819	469,703	23.29	17.35	21,574	332	4,380	-	37,112	8,676	415,896	401,352
108. OnePath Geared Australian Shares Index Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	84,470	72,003	1.54	1.32	2,652	1,480	-	-	1,065	1,957	167,837	161,902
109. OnePath Global Emerging Markets Share Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	25,657,342	23,978,892	81.02	79.76	2,739,914	2,780,042	5,289,186	6,067,119	459,431	592,546	22,992,498	25,723,710
110. OnePath Managed Growth Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	21,809,569	20,933,351	96.24	95.42	2,237,362	26,392,119	17,385	9,844,053	3,621,919	2,355,648	71,046,221	64,293,442
111. OnePath Select Leaders Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	112,587,487	126,807,686	96.15	95.48	16,803,775	22,409,769	35,834,100	6,213,470	9,863,415	5,538,472	92,712,716	106,260,409
112. OnePath Sustainable Investments - Australian Share Trust OnePath Life Limited (wholly owned subsidiary of ANZ)	3,592,508	4,118,002	76.16	78.58	688,010	1,372,463	1,295,349	901,252	376,273	289,468	2,774,195	3,205,761
113. OnePath Wholesale Australian Share Trust OnePath Life Limited (wholly owned subsidiary of ANZ)†	306,325,612	342,180,097	93.73	90.90	27,273,345	195,075,035	84,753,986	229,855,891	14,584,610	15,774,479	235,271,801	279,750,629

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
114. OnePath Wholesale Balanced Trust												
ANZ OA OnePath Balanced Trust	44,124,597	73,069,232	7.55	4.46	8,197,193	15,080,575	34,507,018	40,137,825	7,269,709	8,328,548	42,900,284	67,230,414
Balanced Trust†	160,984,228	200,952,206	27.53	12.23	22,148,679	22,270,682	51,747,957	14,333,673	24,059,785	20,166,111	156,517,444	184,401,647
OnePath Life Limited (wholly owned subsidiary of ANZ)††	338,052,606	1,316,077,119	57.82	80.18	171,692,231	339,862,890	1,103,587,205	888,705,312	96,421,369	150,793,012	328,672,756	1,209,280,791
116. OnePath Wholesale Capital Stable Trust												
OnePath Capital Stable Trust	9,449,011	16,161,609	1.61	2.05	1,513,429	3,087,362	7,724,721	1,834,392	784,794	880,299	9,174,869	14,888,724
OnePath Life Limited (wholly owned subsidiary of ANZ)††	555,309,766	745,132,869	94.51	94.45	49,553,660	102,711,036	211,868,567	316,180,204	44,376,153	44,404,650	537,561,177	686,602,601
117. OnePath Wholesale Diversified Fixed Interest Trust												
ANZ OA OnePath Diversified Fixed Interest Trust	21,300,844	22,911,436	3.35	3.46	2,691,620	2,405,635	2,789,298	2,773,445	2,142,666	1,332,988	19,768,968	19,850,881
OnePath Diversified Fixed Interest Trust	26,381,642	28,999,778	4.15	4.39	3,269,904	1,562,537	4,013,532	4,986,048	2,675,403	1,718,669	24,484,375	25,156,750
OnePath Life Limited (wholly owned subsidiary of ANZ)†	365,872,915	399,386,477	57.57	60.39	60,348,391	91,356,373	67,714,233	66,761,227	36,821,708	23,243,605	339,709,347	346,107,998
118. OnePath Wholesale Emerging Companies Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	36,849,294	42,213,828	79.34	81.86	3,237,634	4,376,260	7,868,698	4,157,147	821,421	1,071,515	21,601,182	24,326,301
119. OnePath Wholesale Geared Australian Shares Index Trust												
OnePath Geared Australian Shares Index Trust	5,668,249	5,291,923	11.71	11.46	1,071,420	956,774	1,605,261	895,047	320,857	388,942	12,123,696	13,201,577
OnePath Life Limited (wholly owned subsidiary of ANZ)†	42,404,257	40,801,771	87.88	88.01	10,507,554	23,685,291	16,012,037	25,079,635	2,401,224	2,999,271	90,992,628	101,349,866
120. OnePath Wholesale Global Emerging Markets Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	2,959,641	4,480,649	31.44	42.83	231,371	458,491	2,447,174	2,655,536	52,926	125,598	2,608,582	4,703,672
121. OnePath Wholesale High Growth Trust												
ANZ OA OnePath High Growth Trust	22,182,218	20,836,497	47.05	40.71	1,067,903	2,711,525	331,289	196,608	2,414,087	1,708,434	19,988,560	19,315,369
High Growth Trust	2,885,554	3,375,179	6.12	6.59	270,188	621,130	862,057	509,342	319,886	288,266	2,600,194	3,128,780
OnePath Life Limited (wholly owned subsidiary of ANZ)†	20,456,691	25,343,565	43.39	49.52	2,415,920	9,629,675	8,142,971	30,585,269	2,270,067	3,186,769	18,434,028	23,494,418
122. OnePath Wholesale Index Balanced Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	27,842,734	33,436,144	100.00	100.00	2,611,566	4,626,782	9,702,581	8,290,628	1,737,776	1,832,758	26,228,944	32,900,578
123. OnePath Wholesale Index Conservative Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	9,613,169	11,207,491	100.00	100.00	782,637	1,789,291	2,580,985	2,496,810	479,440	537,665	9,317,958	11,034,960
124. OnePath Wholesale Index Moderate Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	7,328,453	7,807,510	100.00	100.00	608,921	882,036	1,392,775	1,891,877	363,390	381,822	7,086,343	7,851,148
125. OnePath Wholesale Managed Growth Trust												
ANZ OA OnePath Managed Growth Trust†	431,284,643	838,713,163	37.66	43.25	45,127,097	147,048,945	439,131,551	231,508,795	73,282,142	98,655,090	416,160,886	764,362,039
OnePath Managed Growth Trust	23,272,831	23,560,741	2.03	1.22	1,394,015	3,236,384	312,185	635,018	3,815,560	2,505,658	22,456,728	21,472,104
OnePath Life Limited (wholly owned subsidiary of ANZ)††	652,973,975	1,030,829,787	57.02	53.21	68,921,762	321,078,380	420,459,590	1,479,777,957	109,378,089	175,070,747	630,076,290	940,328,964
127. OnePath Wholesale Select Leaders Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	60,302,364	54,380,972	83.35	85.57	5,024,085	5,081,035	2,664,130	2,774,654	2,499,457	2,301,823	47,748,079	45,869,137
128. OptiMix Australian Fixed Interest Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	-	-	-	-	4	-	114	-	-	-	-
129. OptiMix Australian Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	155	137	-	-	6	5	-	-	6	5	132	127
133. OptiMix Global Emerging Markets Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	46,323	40,485	1.60	1.44	361	340	-	-	11	19	62,421	61,895

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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

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11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
134. OptiMix Global Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	208	187	-	-	1	3	-	-	10	2	108	107
135. OptiMix Global Smaller Companies Share Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	215	198	0.01	-	13	29	-	-	14	13	116	108
139. OptiMix Property Securities Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	176	191	-	-	1	4	-	-	13	3	111	110
140. OptiMix Wholesale Balanced Trust												
OptiMix Balanced Trust	43,158,666	54,803,249	3.47	2.95	2,187,349	2,894,228	11,892,981	12,145,508	7,141,595	1,953,513	42,159,829	50,777,154
OnePath Life Limited (wholly owned subsidiary of ANZ)††	1,183,417,811	1,776,704,335	95.17	95.83	223,170,661	917,782,456	767,497,174	2,145,449,816	198,240,239	70,108,476	1,157,467,206	1,647,131,018
141. OptiMix Wholesale Conservative Trust												
ANZ OA OptiMix Conservative Trust	17,268,398	20,647,089	5.46	5.61	1,161,525	1,720,936	4,032,064	3,997,939	1,551,179	898,103	16,680,213	19,401,550
OptiMix Conservative Trust	13,504,522	16,467,648	4.27	4.46	741,527	1,082,171	3,327,649	2,993,455	1,221,919	713,271	13,044,539	15,416,494
OnePath Life Limited (wholly owned subsidiary of ANZ)††	277,206,670	322,853,504	87.67	87.42	44,077,345	75,248,152	81,431,291	136,176,372	24,880,825	14,174,802	267,764,636	302,278,340
142. OptiMix Wholesale Global (Hedged) Share Trust												
ANZ OA OnePath Active Growth Trust	2,978,071	3,233,082	1.10	0.73	2,059,262	2,106,311	2,747,486	3,464,083	494,295	241,180	3,329,373	3,865,015
ANZ OA OnePath Conservative Trust†	512,819	1,372,667	0.19	0.31	307,638	1,548,314	1,257,312	2,653,232	78,634	102,398	573,313	1,640,967
OnePath Wholesale Balanced Trust††	15,470,943	58,712,279	5.73	13.18	5,551,293	38,239,785	52,896,432	9,014,670	2,485,662	4,379,787	17,295,940	70,188,081
OnePath Wholesale High Growth Trust‡	2,376,249	2,167,982	0.88	0.49	400,150	1,709,430	340,000	2,428,652	368,506	161,726	2,656,559	2,591,732
OnePath Wholesale Managed Growth Trust††	41,367,417	68,005,941	15.33	15.27	12,885,144	62,306,106	44,249,810	68,405,339	6,511,429	5,073,070	46,247,239	81,298,265
OptiMix India Share Trust	-	1	-	-	-	1	1	-	-	-	-	1
OptiMix Wholesale Balanced Trust††	88,650,565	122,449,390	32.86	29.59	29,204,082	84,287,649	72,429,309	84,352,475	14,061,938	9,134,413	99,108,045	157,507,847
OptiMix Wholesale Conservative Trust††	6,667,853	8,306,945	2.47	1.87	1,714,543	8,931,074	4,013,768	7,187,448	1,049,135	619,677	7,454,413	9,930,606
OptiMix Wholesale Growth Trust††	57,726,342	90,243,871	21.39	20.27	14,629,686	38,806,484	55,518,471	12,841,768	9,459,350	6,731,963	64,535,911	107,882,784
OptiMix Wholesale High Growth Trust‡	29,642,564	29,135,643	10.99	6.54	5,006,822	11,929,640	6,840,000	7,009,409	4,675,734	2,173,445	33,139,287	34,830,446
OptiMix Wholesale Moderate Trust††	24,434,010	52,365,195	9.06	11.76	8,882,074	34,625,263	41,533,576	19,148,932	4,043,665	3,906,310	27,316,317	62,600,407
OnePath Life Limited (wholly owned subsidiary of ANZ)††	-	11	-	-	105,681,149	117,329,752	104,081,016	118,949,289	-	1	-	12
143. OptiMix Wholesale Growth Trust												
ANZ OA OptiMix Growth Trust	29,777,440	31,653,661	3.87	3.58	1,322,414	1,423,268	4,960,411	6,777,472	1,959,605	1,107,129	25,178,311	28,163,155
OptiMix Growth Trust	14,414,160	17,015,151	1.87	1.93	544,491	1,392,046	4,093,878	3,487,529	963,980	583,952	12,162,343	15,138,860
OnePath Life Limited (wholly owned subsidiary of ANZ)††	723,115,290	829,046,682	93.67	93.97	75,183,862	131,479,923	224,372,885	292,206,635	47,824,777	28,544,379	610,148,370	738,350,075
144. OptiMix Wholesale High Growth Trust												
ANZ OA OptiMix High Growth Trust	10,908,347	11,688,547	3.68	3.99	505,439	746,573	2,223,871	2,835,216	675,962	402,557	10,839,431	12,552,639
OptiMix High Growth Trust	7,723,915	8,056,176	2.60	2.74	280,462	576,419	1,262,049	1,013,046	479,767	256,103	7,657,544	8,620,784
OnePath Life Limited (wholly owned subsidiary of ANZ)††	275,962,009	272,184,993	92.97	92.52	22,181,002	157,096,348	39,728,473	172,092,298	16,823,872	8,765,885	273,590,680	291,309,455
145. OptiMix Wholesale Moderate Trust												
ANZ OA OptiMix Moderate Trust	23,959,989	28,768,916	4.54	3.50	1,236,007	1,540,830	6,262,586	5,880,400	1,905,335	1,264,584	23,428,439	28,004,515
OptiMix Moderate Trust	9,557,217	11,657,681	1.80	1.42	582,733	470,239	2,765,859	2,664,053	755,465	508,214	9,309,446	11,364,606
OnePath Life Limited (wholly owned subsidiary of ANZ)††	491,429,395	774,365,132	92.61	94.28	76,417,872	468,718,577	365,492,786	835,495,454	40,414,989	35,619,611	478,268,513	753,954,627
146. Pooled Australian Share Fund												
ANZ OA OnePath Active Growth Trust	12,012,744	15,179,261	3.61	2.73	667,407	923,040	5,082,600	2,634,421	583,570	830,492	5,509,595	7,594,324

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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

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11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2017 \$	2016 \$	2017 %	2016 %	2017 \$	2016 \$	2017 \$	2016 \$	2017 \$	2016 \$	2017	2016
146. Pooled Australian Share Fund												
ANZ OA OnePath Conservative Trust†	7,813,495	16,913,420	2.35	3.04	692,432	1,026,193	10,890,563	3,923,085	562,045	963,820	3,583,627	8,461,939
OnePath Wholesale Balanced Trust†‡	83,997,158	209,619,200	25.23	37.71	8,004,671	14,181,649	146,080,043	98,717,520	6,303,488	12,822,920	38,524,944	104,874,410
OnePath Wholesale High Growth Trust‡	11,896,685	12,287,187	3.57	2.21	689,242	768,888	2,090,000	4,873,812	560,796	699,523	5,456,365	6,147,392
OnePath Wholesale Managed Growth Trust†‡	217,171,568	301,807,101	65.24	54.30	13,947,894	23,332,386	121,581,445	240,231,133	12,137,138	20,208,491	99,604,827	150,996,864
147. Property Securities Trust												
OnePath Life Limited (wholly owned subsidiary of ANZ)	-	174,321	-	0.50	8,239	4,283	179,142	2,892	4,546	7,976	-	94,043

† The Scheme has had related party transactions with the disclosing Scheme (Scheme in bold) as a result of asset restructuring as disclosed in Note 11.9.1 Restructure by OnePath Life Limited.

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

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11.7 ANZ Securities - Related party investments

OnePath Funds Management Limited is a subsidiary of ANZ. As such investments in securities or accounts issued by ANZ are classified as related party transactions.

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

Name of entity	2017		2016	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2017 \$	30 June 2017 \$	30 June 2016 \$	30 June 2016 \$
1. Active Growth Trust				
Cash and cash equivalents	264,883	1,917	352,418	5,361
2. ANZ Equity Imputation Trust				
Cash and cash equivalents	27,905	409	62,297	1,120
3. ANZ Equity Trust No 1				
Cash and cash equivalents	54,853	1,204	123,388	2,633
4. ANZ Fixed Interest Trust				
Cash and cash equivalents	34,426	180	-	-
5. ANZ OA Arrowstreet Global Equity (Hedged) Trust				
Cash and cash equivalents	1,229,306	15,316	2,334,168	16,753
6. ANZ OA Capital Group Global Equity (Hedged) Trust				
Cash and cash equivalents	39,576	740	86,306	2,029
7. ANZ OA Colonial First State Imputation Trust				
Cash and cash equivalents	179,151	3,328	622,069	16,247
8. ANZ OA Investors Mutual Australian Share Trust				
Cash and cash equivalents	286,137	2,731	237,591	5,331
9. ANZ OA Magellan Global Trust				
Cash and cash equivalents	51,828	2,017	405,847	3,905
11. ANZ OA OnePath Australian Share Trust				
Cash and cash equivalents	176,870	3,248	385,632	7,603
12. ANZ OA OnePath Balanced Trust				
Cash and cash equivalents	538,933	1,972	465,641	7,201
13. ANZ OA OnePath Blue Chip Imputation Trust				
Cash and cash equivalents	415,709	11,783	1,829,095	35,973
14. ANZ OA OnePath Cash Trust				
Cash and cash equivalents	146,911	2,806	231,945	5,152
16. ANZ OA OnePath Diversified Fixed Interest Trust				
Cash and cash equivalents	115,729	899	148,528	1,998
17. ANZ OA OnePath Global Emerging Markets Share Trust				
Cash and cash equivalents	131,012	2,006	214,426	5,033
18. ANZ OA OnePath High Growth Trust				
Cash and cash equivalents	48,932	627	86,735	1,622
20. ANZ OA OnePath Managed Growth Trust				
Cash and cash equivalents	483,790	19,683	2,824,821	71,933
21. ANZ OA OnePath Property Securities Trust				
Cash and cash equivalents	412,773	6,220	839,489	16,535
22. ANZ OA OnePath Select Leaders Trust				
Cash and cash equivalents	218,107	4,644	415,865	10,201
23. ANZ OA OnePath Sustainable Investments - Australian Share Trust				
Cash and cash equivalents	6,036	188	27,588	611

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11.7 ANZ Securities - Related party investments

Name of entity	2017		2016	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2017 \$	30 June 2017 \$	30 June 2016 \$	30 June 2016 \$
24. ANZ OA OnePath Tax Effective Income Trust				
Cash and cash equivalents	56,185	1,649	609,957	4,759
25. ANZ OA OptiMix Australian Fixed Interest Trust				
Cash and cash equivalents	21,824	96	11,821	317
26. ANZ OA OptiMix Australian Share Trust				
Cash and cash equivalents	11,599	380	141,940	1,162
27. ANZ OA OptiMix Conservative Trust				
Cash and cash equivalents	276,500	706	110,300	1,875
28. ANZ OA OptiMix Global Share Trust				
Cash and cash equivalents	14,530	243	51,320	660
29. ANZ OA OptiMix Global Smaller Companies Share Trust				
Cash and cash equivalents	5,612	95	18,685	234
30. ANZ OA OptiMix Growth Trust				
Cash and cash equivalents	159,452	995	289,633	2,824
31. ANZ OA OptiMix High Growth Trust				
Cash and cash equivalents	69,086	455	90,300	1,163
32. ANZ OA OptiMix Moderate Trust				
Cash and cash equivalents	217,210	919	176,938	2,484
33. ANZ OA OptiMix Property Securities Trust				
Cash and cash equivalents	31,519	143	20,080	61
34. ANZ OA Perpetual Australian Share Trust				
Cash and cash equivalents	276,418	5,061	1,093,489	24,900
35. ANZ OA Schroder Australian Equity Trust				
Cash and cash equivalents	290,042	4,893	600,105	12,102
36. ANZ OA SG Hiscock Property Trust				
Cash and cash equivalents	23,174	1,183	134,452	2,916
37. ANZ OA UBS Diversified Fixed Income Trust				
Cash and cash equivalents	138,390	2,407	296,738	5,721
38. ANZ OneAnswer - BR Scientific Australian Equity Trust†				
Cash and cash equivalents	(3,704)	43	71,340	913
39. ANZ OneAnswer - BR Scientific International Equity Trust††				
Cash and cash equivalents	(129,514)	(23)	38,734	333
41. ANZ Property Securities Trust				
Cash and cash equivalents	243,241	3,323	462,266	8,058
42. Australian Share Trust				
Cash and cash equivalents	216,518	3,546	514,703	8,390
43. Balanced Trust				
Cash and cash equivalents	748,456	5,138	848,183	15,224
44. Blue Chip Imputation Trust				
Cash and cash equivalents	280,985	4,489	662,209	14,240

† Negative income relates to interest expense incurred on the bank account.

†† Negative balances relate to bank overdraft position.

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11.7 ANZ Securities - Related party investments

Name of entity	2017		2016	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2017 \$	30 June 2017 \$	30 June 2016 \$	30 June 2016 \$
45. Emerging Companies Trust				
Cash and cash equivalents	596,341	8,793	1,346,128	21,561
46. Global Share Trust				
Cash and cash equivalents	471,265	4,622	586,772	11,586
47. Heine Property Securities Fund				
Cash and cash equivalents	40,075	369	51,316	765
48. High Growth Trust				
Cash and cash equivalents	10,775	118	16,221	281
49. OneAnswer - Altrinsic Global Value Equities Trust†				
Cash and cash equivalents	94,111	242	5,058	(256)
50. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust				
Cash and cash equivalents	23,998	106	26,652	195
51. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust‡				
Cash and cash equivalents	56,539	125	(168,566)	213
52. OneAnswer - Arrowstreet Global Equity (Hedged) Trust				
Cash and cash equivalents	56,492	573	80,739	1,243
53. OneAnswer - Ausbil Australian Emerging Leaders Trust				
Cash and cash equivalents	95,038	1,413	395,275	4,412
54. OneAnswer - Bennelong Australian Equities Trust				
Cash and cash equivalents	146,420	2,365	448,796	1,738
55. OneAnswer - Bentham Global Income Trust‡				
Cash and cash equivalents	(380,094)	98	(206,812)	8,208
56. OneAnswer - BlackRock Scientific Australian Equity Trust‡				
Cash and cash equivalents	(5,590)	39	(1,187)	213
57. OneAnswer - BR Balanced Trust†‡				
Cash and cash equivalents	(579,799)	(811)	(1,232,994)	973
58. OneAnswer - BR Scientific Diversified Growth Trust				
Cash and cash equivalents	11,564	339	46,798	2,378
59. OneAnswer - BR Scientific International Equity Trust				
Cash and cash equivalents	693	35	11,245	149
60. OneAnswer - BT Smaller Companies Trust				
Cash and cash equivalents	45,544	2,496	531,606	7,110
61. OneAnswer - BT Wholesale Core Australian Share Trust				
Cash and cash equivalents	21,698	714	103,502	1,882
62. OneAnswer - Colonial First State Global Credit Income Trust‡				
Cash and cash equivalents	(125,063)	1,061	142,136	3,667
63. OneAnswer - Colonial First State Imputation Trust				
Cash and cash equivalents	153,569	2,419	308,690	6,976
64. OneAnswer - Fidelity Australian Equities Trust				
Cash and cash equivalents	721,323	3,537	888,978	9,768

† Negative income relates to interest expense incurred on the bank account.

‡ Negative balances relate to bank overdraft position.

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11.7 ANZ Securities - Related party investments

Name of entity	2017		2016	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2017 \$	30 June 2017 \$	30 June 2016 \$	30 June 2016 \$
65. OneAnswer - Goldman Sachs Income Plus Trust†† Cash and cash equivalents	(64,820)	(40)	25,395	284
66. OneAnswer - Henderson Australian Equity Trust† Cash and cash equivalents	6,407	134	45,799	(281)
67. OneAnswer - Henderson Global Fixed Interest Total Return Trust†† Cash and cash equivalents	(22,657)	(45)	(32,550)	(1,885)
68. OneAnswer - Investors Mutual Australian Share Trust Cash and cash equivalents	790,333	9,280	948,992	11,396
69. OneAnswer - Kapstream Absolute Return Income Trust Cash and cash equivalents	3,244,905	26,076	2,373,697	57,140
70. OneAnswer - Magellan Global Trust Cash and cash equivalents	360,000	4,489	901,092	6,639
71. OneAnswer - Merlon Australian Share Income Trust Cash and cash equivalents	253,712	2,097	83,746	4,510
72. OneAnswer - MFS Global Equity Trust Cash and cash equivalents	1,624,585	18,259	2,026,356	21,719
73. OneAnswer - OnePath Protected AUS 50 Trust Cash and cash equivalents	2,565	56	14,421	217
74. OneAnswer - Perennial Value Shares Trust Cash and cash equivalents	110,032	2,170	544,170	7,496
75. OneAnswer - Perpetual Australian Share Trust Cash and cash equivalents	179,481	4,324	613,406	12,010
76. OneAnswer - Perpetual Balanced Growth Trust‡ Cash and cash equivalents	(264,595)	3,387	637,791	3,082
77. OneAnswer - Perpetual Conservative Growth Trust Cash and cash equivalents	502,484	3,750	544,434	9,481
78. OneAnswer - Platinum Asia Trust Cash and cash equivalents	48,201	405	42,007	1,063
79. OneAnswer - Platinum International Trust†† Cash and cash equivalents	(1,744,075)	(630)	433,887	44,731
80. OneAnswer - RARE Infastructure Value Trust Cash and cash equivalents	743,449	4,496	442,147	9,453
81. OneAnswer - Schroder Australian Equity Trust Cash and cash equivalents	165,634	2,099	918,469	21,740
82. OneAnswer - Schroder Balanced Trust Cash and cash equivalents	700,860	6,066	1,406,909	15,207
83. OneAnswer - Schroder Fixed Income Trust† Cash and cash equivalents	152,246	(75)	1,066,844	29,855
84. OneAnswer - Schroder Real Return Trust Cash and cash equivalents	2,047,120	14,950	3,211,211	11,164

† Negative income relates to interest expense incurred on the bank account.

‡ Negative balances relate to bank overdraft position.

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11.7 ANZ Securities - Related party investments

Name of entity	2017		2016	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2017 \$	30 June 2017 \$	30 June 2016 \$	30 June 2016 \$
85. OneAnswer - SG Hiscock Property Trust‡ Cash and cash equivalents	22,528	83	(95,895)	1,278
86. OneAnswer - T. Rowe Price Global Equity Trust Cash and cash equivalents	28,140	139	33,973	610
87. OneAnswer - UBS Balanced Trust‡ Cash and cash equivalents	(100,728)	326	(342,766)	5,560
88. OneAnswer - UBS Defensive Trust† ‡ Cash and cash equivalents	(231,759)	(50)	98,128	2,421
89. OneAnswer - UBS Diversified Fixed Income Trust‡ Cash and cash equivalents	(681,756)	1,208	(235,275)	5,267
90. OneAnswer - Vanguard Australian Shares Index Trust Cash and cash equivalents	2,308,862	29,993	4,655,302	79,965
91. OneAnswer - Vanguard Balanced Index Trust Cash and cash equivalents	2,000,000	-	478,650	132,567
92. OneAnswer - Vanguard Conservative Index Trust Cash and cash equivalents	-	-	-	58,089
93. OneAnswer - Vanguard Growth Index Trust Cash and cash equivalents	-	-	1,670,000	45,500
94. OneAnswer - Vanguard High Growth Index Trust Cash and cash equivalents	-	-	635,000	14,719
95. OneAnswer - Vanguard Index Diversified Bond Trust Cash and cash equivalents	-	-	70,000	6,138
96. OneAnswer - Vanguard International Shares Index (Hedged) Trust Cash and cash equivalents	214,769	3,819	577,625	4,784
97. OneAnswer - Vanguard International Shares Index Trust Cash and cash equivalents	515,841	36,020	4,237,542	57,319
98. OneAnswer - Vanguard Property Securities Index Trust Cash and cash equivalents	520,082	6,397	897,667	7,998
99. OneAnswer - Walter Scott Global Equity (Hedged) Trust‡ Cash and cash equivalents	(102,096)	328	(140,509)	107
100. OneAnswer - Zurich International Shares Trust‡ Cash and cash equivalents	(382,184)	389	351,837	5,882
101. OneAnswer Capital Group Global Equity (Hedged) Trust Cash and cash equivalents	55,183	30	198,458	4,033
102. OnePath Alternatives Growth Fund Cash and cash equivalents	8,366,865	48,295	1,010,990	26,457
103. OnePath Capital Guaranteed Trust Cash and cash equivalents	-	-	1,500,000	-
104. OnePath Capital Stable Trust Cash and cash equivalents	89,845	495	77,088	1,232

† Negative income relates to interest expense incurred on the bank account.

‡ Negative balances relate to bank overdraft position.

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11.7 ANZ Securities - Related party investments

Name of entity	2017		2016	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2017 \$	30 June 2017 \$	30 June 2016 \$	30 June 2016 \$
105. OnePath Cash Trust				
Cash and cash equivalents	303,076	473	181,691	2,340
106. OnePath Diversified Fixed Interest Trust				
Cash and cash equivalents	202,009	1,138	141,180	2,512
107. OnePath Diversified High Yield Trust				
Cash and cash equivalents	68,726	81	11,309	209
108. OnePath Geared Australian Shares Index Trust				
Cash and cash equivalents	28,152	250	23,524	483
109. OnePath Global Emerging Markets Share Trust				
Cash and cash equivalents	61,294	930	119,560	2,396
110. OnePath Managed Growth Trust				
Cash and cash equivalents	42,579	803	108,936	1,758
111. OnePath Select Leaders Trust				
Cash and cash equivalents	251,420	4,998	476,825	11,099
112. OnePath Sustainable Investments - Australian Share Trust				
Cash and cash equivalents	5,850	181	19,796	408
113. OnePath Wholesale Australian Share Trust				
Cash and cash equivalents	664,317	11,459	1,345,246	33,415
115. OnePath Wholesale Blue Chip Imputation Trust				
Cash and cash equivalents	74,346	734	185,857	2,168
116. OnePath Wholesale Capital Stable Trust				
Cash and cash equivalents	-	-	1,000,000	-
118. OnePath Wholesale Emerging Companies Trust				
Cash and cash equivalents	214,474	2,681	268,227	5,386
119. OnePath Wholesale Geared Australian Shares Index Trust				
Cash and cash equivalents	168,943	8,265	431,738	4,119
120. OnePath Wholesale Global Emerging Markets Share Trust				
Cash and cash equivalents	64,236	340	85,225	916
122. OnePath Wholesale Index Balanced Trust				
Cash and cash equivalents	-	-	333,994	164
123. OnePath Wholesale Index Conservative Trust				
Cash and cash equivalents	4,312	25	17,223	483
124. OnePath Wholesale Index Moderate Trust				
Cash and cash equivalents	-	-	84,389	10
125. OnePath Wholesale Managed Growth Trust				
Cash and cash equivalents	65,010	-	65,010	-
126. OnePath Wholesale Property Securities Trust				
Cash and cash equivalents	21,510	105	15,062	220
127. OnePath Wholesale Select Leaders Trust				
Cash and cash equivalents	149,796	3,468	352,782	6,263

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11.7 ANZ Securities - Related party investments

Name of entity	2017		2016	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	30 June 2017 \$	30 June 2017 \$	30 June 2016 \$	30 June 2016 \$
128. OptiMix Australian Fixed Interest Trust				
Cash and cash equivalents	33,619	270	29,968	681
129. OptiMix Australian Share Trust				
Cash and cash equivalents	37,346	548	87,939	1,495
130. OptiMix Balanced Trust				
Cash and cash equivalents	479,458	1,586	403,698	4,706
131. OptiMix Conservative Trust				
Cash and cash equivalents	169,392	525	90,227	1,397
132. OptiMix Enhanced Cash Trust				
Cash and cash equivalents	961	20	4,359	60
133. OptiMix Global Emerging Markets Share Trust				
Cash and cash equivalents	11,219	116	11,601	259
134. OptiMix Global Share Trust				
Cash and cash equivalents	47,697	268	48,672	738
135. OptiMix Global Smaller Companies Share Trust				
Cash and cash equivalents	20,385	127	29,138	329
136. OptiMix Growth Trust				
Cash and cash equivalents	87,308	577	98,264	1,544
137. OptiMix High Growth Trust				
Cash and cash equivalents	72,260	323	45,410	732
138. OptiMix Moderate Trust				
Cash and cash equivalents	83,288	366	52,268	1,022
139. OptiMix Property Securities Trust				
Cash and cash equivalents	253,087	225	53,939	480
140. OptiMix Wholesale Balanced Trust				
Cash and cash equivalents	-	-	10,000,000	-
147. Property Securities Trust				
Cash and cash equivalents	23,999	452	120,050	934

11.8 Loans held with related parties

On 20 April 2017, OnePath Wholesale Geared Australian Shares Index Trust (formerly OptiMix Wholesale Geared Australian Share Trust) entered into a new revolving debt facility with Australia and New Zealand Banking Group Limited to replace the original facility with OnePath Life Limited, a related entity of ANZ, which expired on 24 April 2017.

This new facility has a total facility limit of \$75,000,000 with a final repayment date 364 days from the date of the new facility agreement, unless extended. The Scheme is subject to interest repayments on the principal balance drawn down, calculated using the one month bank swap bid rate plus a margin of 0.90% (90bps) p.a.

As at 30 June 2017 the balance owed by the Scheme to ANZ was \$52,281,000. As at 30 June 2016 the balance owed by the Scheme to OnePath Life Limited was \$48,541,000.

For the period up until the new agreement, interest paid to OnePath Life Limited on the original long-term loan was \$989,990 (2016: \$1,511,358).

Interest paid and payable to ANZ on the new long-term loan was \$336,727.

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11.9 Assets and units transfers between related parties

11.9.1 Restructure by OnePath Life Limited

OnePath Life Limited (a related party of Australia and New Zealand Banking Group Limited) invests into the Schemes. During the financial year, OnePath Life Limited continued to restructure its investments as part of the Stronger Super reforms initiated by the Australian government. As a consequence of the investment restructure, assets and units were transferred between Schemes and disclosed in Note 8.2 Non-cash financing and investing activities, Note 11.5 Related party investments held by the Schemes, Note 11.6 Units in the Schemes held by related parties and Note 16 Significant events during the financial period.

12. Investment assets and liabilities of unconsolidated structured entities

The tables below describe the types of the investments of the underlying assets of the unconsolidated structured entities.

Investment Asset	Financial Statement Caption	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	967,950	1.69%	1,112,454	8.53%	2,727,880	8.53%	112,106	1.50%
Equity	Financial assets held at fair value through profit or loss	31,139,143	54.15%	11,756,431	90.27%	28,826,071	90.23%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	11,484,925	19.97%	-	-	-	-	7,372,815	98.02%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,923,149	5.08%	160,962	1.24%	404,492	1.27%	-	-
Derivatives	Financial assets held at fair value through profit or loss	10,830,283	18.84%	(5,541)	(0.04%)	(10,324)	(0.03%)	36,475	0.48%
Alternative Assets	Financial assets held at fair value through profit or loss	154,728	0.27%	-	-	-	-	-	-
Total		57,500,178	100.00%	13,024,306	100.00%	31,948,119	100.00%	7,521,396	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,979,370	3.29%	843,137	6.59%	2,023,601	6.67%	268,826	3.20%
Equity	Financial assets held at fair value through profit or loss	32,905,356	54.75%	11,648,363	91.04%	27,736,443	91.32%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	14,668,229	24.41%	-	-	-	-	8,141,490	96.99%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	3,948,833	6.57%	301,551	2.36%	604,324	1.99%	-	-
Derivatives	Financial assets held at fair value through profit or loss	6,416,846	10.68%	1,511	0.01%	7,177	0.02%	(15,909)	(0.19%)
Alternative Assets	Financial assets held at fair value through profit or loss	177,428	0.30%	-	-	-	-	-	-
Total		60,096,062	100.00%	12,794,562	100.00%	30,371,545	100.00%	8,394,407	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	5. ANZ OA Arrowstreet Global Equity (Hedged) Trust		6. ANZ OA Capital Group Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	4,359,640	1.16%	1,356,824	6.02%	2,902,184	1.87%	6,757,502	9.44%
Fixed Interest	Financial assets held at fair value through profit or loss	367,939,326	98.61%	21,199,229	93.98%	152,300,590	98.13%	61,472,927	85.84%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	842,853	0.23%	-	-	-	-	3,381,867	4.72%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		373,141,819	100.00%	22,556,053	100.00%	155,202,774	100.00%	71,612,296	100.00%
30 June 2016									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	2,627,531	1.17%	965,587	4.22%	7,048,474	3.38%	4,717,272	8.09%
Fixed Interest	Financial assets held at fair value through profit or loss	218,953,589	96.85%	21,921,336	95.78%	201,267,448	96.62%	50,191,484	86.12%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,483,886	1.98%	-	-	-	-	3,373,925	5.79%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		226,065,006	100.00%	22,886,923	100.00%	208,315,922	100.00%	58,282,681	100.00%
Investment Asset	Financial Statement Caption	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	9,240,984	15.29%	970,624	1.45%	7,189,926	8.53%	404,026	0.92%
Fixed Interest	Financial assets held at fair value through profit or loss	51,185,035	84.71%	36,294,426	54.29%	75,977,436	90.23%	17,442,975	39.53%
Mortgage	Financial assets held at fair value through profit or loss	-	-	13,386,327	20.02%	-	-	15,803,053	35.81%
Property	Financial assets held at fair value through profit or loss	-	-	3,407,095	5.10%	1,066,128	1.27%	2,008,762	4.55%
Derivatives	Financial assets held at fair value through profit or loss	-	-	12,614,648	18.87%	(27,212)	(0.03%)	8,360,336	18.95%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	180,344	0.27%	-	-	105,445	0.24%
Total		60,426,019	100.00%	66,853,464	100.00%	84,206,278	100.00%	44,124,597	100.00%
30 June 2016									
Cash and Enhanced Cash Equity	Financial assets held at fair value through profit or loss	452,098	0.98%	1,950,807	2.69%	5,966,091	6.67%	1,103,519	1.51%
Fixed Interest	Financial assets held at fair value through profit or loss	45,458,788	99.02%	39,989,082	55.10%	81,774,095	91.32%	28,095,055	38.45%
Mortgage	Financial assets held at fair value through profit or loss	-	-	17,825,943	24.56%	-	-	24,475,337	33.50%
Property	Financial assets held at fair value through profit or loss	-	-	4,798,921	6.61%	1,781,701	1.99%	3,863,365	5.29%
Derivatives	Financial assets held at fair value through profit or loss	-	-	7,798,237	10.74%	21,161	0.02%	15,280,030	20.91%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	215,624	0.30%	-	-	251,926	0.34%
Total		45,910,886	100.00%	72,578,614	100.00%	89,543,048	100.00%	73,069,232	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Cash Trust		15. ANZ OA OnePath Conservative Trust		16. ANZ OA OnePath Diversified Fixed Interest Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	33,609,414	8.44%	1,533,619	2.60%	274,924	0.35%	(846,259)	(3.97%)
Equity	Financial assets held at fair value through profit or loss	359,577,881	90.36%	-	-	17,492,437	22.28%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	57,396,221	97.40%	42,314,303	53.89%	21,855,122	102.60%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,923,113	1.24%	-	-	3,009,040	3.83%	-	-
Derivatives	Financial assets held at fair value through profit or loss	(169,488)	(0.04%)	-	-	15,299,828	19.49%	291,981	1.37%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	124,394	0.16%	-	-
Total		397,940,920	100.00%	58,929,840	100.00%	78,514,926	100.00%	21,300,844	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	26,393,829	6.19%	1,704,828	2.95%	809,064	0.43%	(679,469)	(2.97%)
Equity	Financial assets held at fair value through profit or loss	389,913,906	91.43%	-	-	37,113,042	19.62%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	56,037,920	97.05%	101,460,905	53.65%	23,286,086	101.64%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	10,094,045	2.37%	-	-	8,494,757	4.49%	-	-
Derivatives	Financial assets held at fair value through profit or loss	50,564	0.01%	-	-	40,821,330	21.59%	304,819	1.33%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	417,656	0.22%	-	-
Total		426,452,344	100.00%	57,742,748	100.00%	189,116,754	100.00%	22,911,436	100.00%
Investment Asset	Financial Statement Caption	17. ANZ OA OnePath Global Emerging Markets Share Trust		18. ANZ OA OnePath High Growth Trust		19. ANZ OA OnePath Income Trust		20. ANZ OA OnePath Managed Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,797,439	2.83%	790,955	3.56%	(3,739)	(0.03%)	8,033,250	1.87%
Equity	Financial assets held at fair value through profit or loss	61,451,984	96.76%	17,605,169	79.37%	1,258,966	8.21%	239,035,633	55.42%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	202,643	0.91%	12,233,237	79.75%	76,857,130	17.82%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	261,622	0.41%	1,386,334	6.25%	1,432,320	9.34%	23,290,293	5.40%
Derivatives	Financial assets held at fair value through profit or loss	574	-	2,151,050	9.70%	412,802	2.69%	82,282,242	19.08%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	46,067	0.21%	6,452	0.04%	1,786,095	0.41%
Total		63,511,619	100.00%	22,182,218	100.00%	15,340,038	100.00%	431,284,643	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,924,538	3.17%	620,794	2.97%	21,047	0.12%	15,692,230	1.87%
Equity	Financial assets held at fair value through profit or loss	58,062,488	96.04%	15,474,528	74.27%	1,311,270	6.73%	435,167,225	51.89%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	606,986	2.91%	15,220,471	78.12%	151,337,549	18.04%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	214,686	0.36%	1,580,525	7.59%	2,486,460	12.76%	52,066,519	6.21%
Derivatives	Financial assets held at fair value through profit or loss	257,285	0.43%	2,484,792	11.93%	434,994	2.23%	179,638,887	21.42%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	68,872	0.33%	8,314	0.04%	4,810,753	0.57%
Total		60,458,997	100.00%	20,836,497	100.00%	19,482,556	100.00%	838,713,163	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	21. ANZ OA OnePath Property Securities Trust		22. ANZ OA OnePath Select Leaders Trust		23. ANZ OA OnePath Sustainable Investments - Australian Share Trust		24. ANZ OA OnePath Tax Effective Income Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,024,237	2.05%	1,211,828	1.13%	235,947	8.04%	1,858,298	3.81%
Equity	Financial assets held at fair value through profit or loss	10,682,355	5.47%	105,402,336	97.68%	2,508,597	85.44%	18,974,851	38.98%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	14,116,721	29.00%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	180,731,059	92.48%	1,288,580	1.19%	192,932	6.57%	13,722,124	28.19%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	(1,404)	(0.05%)	9,608	0.02%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		195,437,651	100.00%	107,902,744	100.00%	2,936,072	100.00%	48,681,602	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	6,339,046	2.78%	7,679,602	6.67%	294,437	5.47%	2,311,067	4.18%
Equity	Financial assets held at fair value through profit or loss	7,308,670	3.20%	105,070,950	91.34%	4,757,211	88.28%	20,454,585	37.08%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	15,679,873	28.43%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	214,570,974	94.02%	2,264,672	1.97%	336,198	6.24%	16,712,496	30.30%
Derivatives	Financial assets held at fair value through profit or loss	-	-	17,905	0.02%	760	0.01%	3,734	0.01%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		228,218,690	100.00%	115,033,129	100.00%	5,388,606	100.00%	55,161,755	100.00%
Investment Asset	Financial Statement Caption	25. ANZ OA OptiMix Australian Fixed Interest Trust		26. ANZ OA OptiMix Australian Share Trust		27. ANZ OA OptiMix Conservative Trust		28. ANZ OA OptiMix Global Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	25,312	1.03%	385,773	3.64%	177,316	1.03%	121,946	2.38%
Equity	Financial assets held at fair value through profit or loss	-	-	9,592,637	90.65%	3,557,243	20.60%	4,904,929	95.82%
Fixed Interest	Financial assets held at fair value through profit or loss	2,446,232	99.05%	11,378	0.11%	9,392,479	54.39%	63,744	1.25%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	592,108	5.60%	627,040	3.63%	30,976	0.61%
Derivatives	Financial assets held at fair value through profit or loss	(1,919)	(0.08%)	33	-	3,486,461	20.19%	(2,863)	(0.06%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	27,860	0.16%	-	-
Total		2,469,625	100.00%	10,581,929	100.00%	17,268,399	100.00%	5,118,732	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	70,196	2.45%	505,470	4.12%	242,459	1.17%	411,966	6.24%
Equity	Financial assets held at fair value through profit or loss	-	-	10,926,485	88.98%	3,852,920	18.66%	6,107,455	92.52%
Fixed Interest	Financial assets held at fair value through profit or loss	2,804,482	97.55%	27,111	0.22%	11,264,779	54.56%	21,268	0.32%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	817,310	6.66%	831,221	4.03%	60,040	0.91%
Derivatives	Financial assets held at fair value through profit or loss	118	-	2,778	0.02%	4,410,919	21.36%	658	0.01%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	44,792	0.22%	-	-
Total		2,874,796	100.00%	12,279,154	100.00%	20,647,090	100.00%	6,601,387	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	29. ANZ OA OptiMix Global Smaller Companies Share Trust		30. ANZ OA OptiMix Growth Trust		31. ANZ OA OptiMix High Growth Trust		32. ANZ OA OptiMix Moderate Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	38,793	1.85%	837,800	2.80%	419,733	3.85%	243,701	1.02%
Equity	Financial assets held at fair value through profit or loss	1,963,323	93.76%	19,309,633	64.85%	8,645,107	79.25%	9,255,483	38.63%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	2,927,127	9.83%	120,067	1.10%	8,832,826	36.86%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	91,902	4.39%	1,496,432	5.03%	593,296	5.44%	976,305	4.07%
Derivatives	Financial assets held at fair value through profit or loss	38	-	5,132,877	17.24%	1,106,444	10.14%	4,594,388	19.18%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	73,572	0.25%	23,701	0.22%	57,286	0.24%
Total		2,094,056	100.00%	29,777,441	100.00%	10,908,348	100.00%	23,959,989	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	70,606	2.70%	1,144,169	3.61%	483,868	4.16%	582,828	2.02%
Equity	Financial assets held at fair value through profit or loss	2,361,747	90.47%	19,854,932	62.73%	8,764,307	74.98%	10,508,645	36.53%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	2,858,157	9.03%	172,396	1.47%	9,994,819	34.74%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	178,336	6.83%	1,981,969	6.26%	812,865	6.95%	1,397,260	4.86%
Derivatives	Financial assets held at fair value through profit or loss	(111)	-	5,699,505	18.01%	1,416,030	12.11%	6,187,894	21.51%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	114,929	0.36%	39,081	0.33%	97,470	0.34%
Total		2,610,578	100.00%	31,653,661	100.00%	11,688,547	100.00%	28,768,916	100.00%
Investment Asset	Financial Statement Caption	33. ANZ OA OptiMix Property Securities Trust		34. ANZ OA Perpetual Australian Share Trust		35. ANZ OA Schroder Australian Equity Trust		36. ANZ OA SG Hiscock Property Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	91,715	2.82%	30,746,616	7.72%	4,001,665	2.67%	717,729	2.62%
Equity	Financial assets held at fair value through profit or loss	93,140	2.87%	360,380,461	90.41%	146,024,507	97.33%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	3,061,481	94.31%	7,458,493	1.87%	-	-	26,656,829	97.38%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		3,246,336	100.00%	398,585,570	100.00%	150,026,172	100.00%	27,374,558	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	145,009	3.41%	23,851,453	6.02%	5,635,730	3.98%	1,003,113	2.66%
Equity	Financial assets held at fair value through profit or loss	157,458	3.71%	372,659,017	93.98%	136,061,089	96.02%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	3,944,506	92.88%	-	-	-	-	36,640,983	97.34%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		4,246,973	100.00%	396,510,470	100.00%	141,696,819	100.00%	37,644,096	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	37. ANZ OA UBS Diversified Fixed Income Trust		38. ANZ OneAnswer - BR Scientific Australian Equity Trust		39. ANZ OneAnswer - BR Scientific International Equity Trust		40. ANZ Private International Fixed Interest Fund	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,993,828	3.08%	333,662	1.43%	71,553	0.58%	(8,060,897)	(6.15%)
Equity	Financial assets held at fair value through profit or loss	-	-	20,968,732	89.86%	12,107,854	98.05%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	62,780,895	97.16%	-	-	-	-	137,671,664	104.99%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	1,510,311	6.47%	166,421	1.35%	-	-
Derivatives	Financial assets held at fair value through profit or loss	(157,090)	(0.24%)	-	-	-	-	1,514,598	1.16%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	523,112	2.24%	2,312	0.02%	-	-
Total		64,617,633	100.00%	23,335,817	100.00%	12,348,140	100.00%	131,125,365	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	6,387,858	9.38%	1,205,658	4.47%	289,708	2.32%	(7,735,239)	(6.02%)
Equity	Financial assets held at fair value through profit or loss	2,919	-	25,766,189	95.53%	11,923,193	95.56%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	62,279,847	91.34%	-	-	-	-	134,257,841	104.45%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	262,579	2.10%	-	-
Derivatives	Financial assets held at fair value through profit or loss	(489,109)	(0.72%)	-	-	-	-	2,017,740	1.57%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	2,316	0.02%	-	-
Total		68,181,515	100.00%	26,971,847	100.00%	12,477,796	100.00%	128,540,342	100.00%
Investment Asset	Financial Statement Caption	41. ANZ Property Securities Trust		42. Australian Share Trust		43. Balanced Trust		44. Blue Chip Imputation Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,439,509	2.27%	9,825,550	8.53%	1,474,047	0.92%	12,189,861	8.53%
Equity	Financial assets held at fair value through profit or loss	5,873,257	5.45%	103,828,616	90.23%	63,638,970	39.53%	128,822,596	90.27%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	57,655,878	35.81%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	99,367,603	92.28%	1,456,940	1.27%	7,328,769	4.55%	1,763,758	1.24%
Derivatives	Financial assets held at fair value through profit or loss	-	-	(37,188)	(0.03%)	30,501,858	18.95%	(60,721)	(0.04%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	384,706	0.24%	-	-
Total		107,680,369	100.00%	115,073,918	100.00%	160,984,228	100.00%	142,715,494	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,647,294	3.13%	7,386,669	6.67%	3,034,860	1.51%	11,001,357	6.59%
Equity	Financial assets held at fair value through profit or loss	3,713,413	3.19%	101,245,201	91.32%	77,265,944	38.45%	151,989,288	91.04%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	67,311,135	33.50%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	109,019,941	93.68%	2,205,939	1.99%	10,624,878	5.29%	3,934,681	2.36%
Derivatives	Financial assets held at fair value through profit or loss	-	-	26,199	0.02%	42,022,553	20.91%	19,710	0.01%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	692,836	0.34%	-	-
Total		116,380,648	100.00%	110,864,008	100.00%	200,952,206	100.00%	166,945,036	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	45. Emerging Companies Trust		46. Global Share Trust		47. Heine Property Securities Fund		48. High Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	27,347,131	9.97%	5,335,569	3.41%	227,214	2.27%	102,891	3.56%
Equity	Financial assets held at fair value through profit or loss	238,020,204	86.77%	148,957,514	95.03%	547,031	5.45%	2,290,152	79.37%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	26,361	0.91%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	8,930,410	3.26%	2,461,506	1.57%	9,255,028	92.28%	180,340	6.25%
Derivatives	Financial assets held at fair value through profit or loss	-	-	(9,948)	(0.01%)	-	-	279,817	9.70%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	5,993	0.21%
Total		274,297,745	100.00%	156,744,641	100.00%	10,029,273	100.00%	2,885,554	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	24,989,544	8.02%	4,819,511	3.29%	339,577	3.13%	100,559	2.97%
Equity	Financial assets held at fair value through profit or loss	276,401,187	88.75%	138,589,467	94.57%	345,733	3.19%	2,506,625	74.27%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	98,322	2.91%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	10,047,323	3.23%	3,132,056	2.14%	10,150,183	93.68%	256,020	7.59%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	402,497	11.93%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	11,156	0.33%
Total		311,438,054	100.00%	146,541,034	100.00%	10,835,493	100.00%	3,375,179	100.00%
Investment Asset	Financial Statement Caption	49. OneAnswer - Altrinsic Global Value Equities Trust		50. OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust		51. OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust		52. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	699,928	6.08%	137,307	3.00%	103,520	2.29%	230,817	1.49%
Equity	Financial assets held at fair value through profit or loss	10,805,915	93.90%	4,393,834	96.00%	4,383,464	96.81%	15,195,454	98.28%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	45,769	1.00%	40,845	0.90%	34,809	0.23%
Derivatives	Financial assets held at fair value through profit or loss	2,117	0.02%	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		11,507,960	100.00%	4,576,910	100.00%	4,527,829	100.00%	15,461,080	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	68,493	5.74%	74,432	1.69%	148,411	3.38%	311,882	2.18%
Equity	Financial assets held at fair value through profit or loss	1,125,361	94.26%	4,238,311	95.83%	4,196,345	95.63%	13,762,941	95.86%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	109,812	2.48%	43,432	0.99%	281,847	1.96%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		1,193,854	100.00%	4,422,555	100.00%	4,388,188	100.00%	14,356,670	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	53. OneAnswer - Ausbil Australian Emerging Leaders Trust		54. OneAnswer - Bennelong Australian Equities Trust		55. OneAnswer - Bentham Global Income Trust		56. OneAnswer - BlackRock Scientific Australian Equity Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,461,324	1.90%	1,120,588	1.51%	12,382,547	13.79%	49,781	1.43%
Equity	Financial assets held at fair value through profit or loss	75,651,775	98.10%	73,090,594	98.49%	249,879	0.28%	3,128,380	89.86%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	77,168,164	85.93%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	225,327	6.47%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	78,044	2.24%
Total		77,113,099	100.00%	74,211,182	100.00%	89,800,590	100.00%	3,481,532	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,313,051	1.50%	718,088	2.04%	9,828,590	9.37%	167,010	4.47%
Equity	Financial assets held at fair value through profit or loss	86,010,612	98.50%	34,482,280	97.96%	13,085	0.01%	3,569,178	95.53%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	95,088,167	90.62%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		87,323,663	100.00%	35,200,368	100.00%	104,929,842	100.00%	3,736,188	100.00%
Investment Asset	Financial Statement Caption	57. OneAnswer - BR Balanced Trust		58. OneAnswer - BR Scientific Diversified Growth Trust		59. OneAnswer - BR Scientific International Equity Trust		60. OneAnswer - BT Smaller Companies Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,247,133	6.39%	1,404,060	3.33%	13,969	0.58%	6,767,350	6.95%
Equity	Financial assets held at fair value through profit or loss	22,759,587	34.33%	23,993,079	56.99%	2,363,748	98.05%	90,653,643	93.05%
Fixed Interest	Financial assets held at fair value through profit or loss	12,525,930	18.89%	4,907,728	11.66%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,571,821	6.90%	2,038,577	4.84%	32,489	1.35%	-	-
Derivatives	Financial assets held at fair value through profit or loss	21,726,416	32.77%	8,464,799	20.11%	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	474,969	0.72%	1,294,147	3.07%	451	0.02%	-	-
Total		66,305,856	100.00%	42,102,390	100.00%	2,410,657	100.00%	97,420,993	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,645,683	4.35%	3,152,213	7.06%	54,212	2.32%	5,831,413	5.31%
Equity	Financial assets held at fair value through profit or loss	41,975,141	39.33%	25,639,490	57.46%	2,231,129	95.56%	104,035,610	94.69%
Fixed Interest	Financial assets held at fair value through profit or loss	19,154,457	17.95%	4,859,963	10.89%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,604,450	4.31%	2,311,643	5.18%	49,135	2.10%	-	-
Derivatives	Financial assets held at fair value through profit or loss	35,674,763	33.42%	6,422,811	14.39%	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	684,184	0.64%	2,238,655	5.02%	433	0.02%	-	-
Total		106,738,678	100.00%	44,624,775	100.00%	2,334,909	100.00%	109,867,023	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	61. OneAnswer - BT Wholesale Core Australian Share Trust		62. OneAnswer - Colonial First State Global Credit Income Trust		63. OneAnswer - Colonial First State Imputation Trust		64. OneAnswer - Fidelity Australian Equities Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,837,599	4.81%	3,124,520	6.80%	1,312,403	1.98%	10,714,686	4.80%
Equity	Financial assets held at fair value through profit or loss	36,370,731	95.19%	-	-	64,867,938	98.02%	212,507,936	95.20%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	42,843,224	93.20%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		38,208,330	100.00%	45,967,744	100.00%	66,180,341	100.00%	223,222,622	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,001,926	4.91%	1,903,917	3.35%	2,831,699	3.77%	11,941,866	5.60%
Equity	Financial assets held at fair value through profit or loss	38,763,183	95.09%	-	-	72,237,721	96.23%	201,305,747	94.40%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	54,878,559	96.65%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		40,765,109	100.00%	56,782,476	100.00%	75,069,420	100.00%	213,247,613	100.00%
Investment Asset	Financial Statement Caption	65. OneAnswer - Goldman Sachs Income Plus Trust		66. OneAnswer - Henderson Australian Equity Trust		67. OneAnswer - Henderson Global Fixed Interest Total Return Trust		68. OneAnswer - Investors Mutual Australian Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,397,818	34.34%	319,900	2.88%	47,457	1.30%	19,371,741	9.10%
Equity	Financial assets held at fair value through profit or loss	78,390	0.61%	10,768,645	97.12%	-	-	183,414,200	86.16%
Fixed Interest	Financial assets held at fair value through profit or loss	5,668,008	44.25%	-	-	3,610,911	98.70%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	990,259	7.73%	-	-	-	-	10,090,335	4.74%
Derivatives	Financial assets held at fair value through profit or loss	823,852	6.43%	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	850,224	6.64%	-	-	-	-	-	-
Total		12,808,551	100.00%	11,088,545	100.00%	3,658,368	100.00%	212,876,276	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	6,436,103	41.20%	475,418	4.38%	-	-	13,424,629	7.60%
Equity	Financial assets held at fair value through profit or loss	1,590,434	10.18%	10,378,871	95.62%	-	-	152,934,786	86.58%
Fixed Interest	Financial assets held at fair value through profit or loss	6,374,547	40.80%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	1,222,041	7.82%	-	-	-	-	10,280,440	5.82%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	4,700,995	100.00%	-	-
Total		15,623,125	100.00%	10,854,289	100.00%	4,700,995	100.00%	176,639,855	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	69. OneAnswer - Kapstream Absolute Return Income Trust		70. OneAnswer - Magellan Global Trust		71. OneAnswer - Merlon Australian Share Income Trust		72. OneAnswer - MFS Global Equity Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	21,770,100	3.27%	18,393,866	15.04%	4,853,343	5.94%	5,153,323	1.35%
Equity	Financial assets held at fair value through profit or loss	-	-	103,876,095	84.96%	76,832,559	94.06%	375,216,244	98.65%
Fixed Interest	Financial assets held at fair value through profit or loss	643,982,186	96.73%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		665,752,286	100.00%	122,269,961	100.00%	81,685,902	100.00%	380,369,567	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	28,045,039	4.26%	-	-	3,188,041	4.95%	5,238,255	1.97%
Equity	Financial assets held at fair value through profit or loss	-	-	90,606,647	100.00%	61,181,711	95.05%	260,238,484	98.03%
Fixed Interest	Financial assets held at fair value through profit or loss	630,733,380	95.74%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		658,778,419	100.00%	90,606,647	100.00%	64,369,752	100.00%	265,476,739	100.00%
Investment Asset	Financial Statement Caption	73. OneAnswer - OnePath Protected AUS 50 Trust		74. OneAnswer - Perennial Value Shares Trust		75. OneAnswer - Perpetual Australian Share Trust		76. OneAnswer - Perpetual Balanced Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	15,962	1.43%	9,888,465	6.40%	8,452,004	7.78%	28,094,626	13.78%
Equity	Financial assets held at fair value through profit or loss	571,683	51.60%	138,879,523	89.93%	98,183,077	90.35%	114,780,686	56.35%
Fixed Interest	Financial assets held at fair value through profit or loss	466,742	42.13%	-	-	-	-	42,434,129	20.83%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	53,688	4.85%	5,663,288	3.67%	2,032,013	1.87%	14,312,858	7.03%
Derivatives	Financial assets held at fair value through profit or loss	(154)	(0.01%)	-	-	-	-	4,087,290	2.01%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		1,107,921	100.00%	154,431,276	100.00%	108,667,094	100.00%	203,709,589	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	98,415	4.37%	6,119,208	3.71%	8,540,604	6.46%	33,372,511	14.62%
Equity	Financial assets held at fair value through profit or loss	637,752	28.30%	149,683,079	90.52%	123,565,108	93.54%	124,567,732	54.58%
Fixed Interest	Financial assets held at fair value through profit or loss	1,444,909	64.11%	-	-	-	-	42,415,798	18.58%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	72,523	3.22%	9,547,740	5.77%	-	-	10,013,351	4.39%
Derivatives	Financial assets held at fair value through profit or loss	63	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	17,881,147	7.83%
Total		2,253,662	100.00%	165,350,027	100.00%	132,105,712	100.00%	228,250,539	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	77. OneAnswer - Perpetual Conservative Growth Trust		78. OneAnswer - Platinum Asia Trust		79. OneAnswer - Platinum International Trust		80. OneAnswer - RARE Infrastructure Value Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	33,478,348	24.10%	2,522,241	11.98%	48,027,822	11.63%	4,801,813	3.38%
Equity	Financial assets held at fair value through profit or loss	30,662,304	22.07%	18,530,820	88.02%	364,993,524	88.37%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	64,620,462	46.52%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	8,723,794	6.28%	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	1,437,626	1.03%	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	137,263,659	96.62%
Total		138,922,534	100.00%	21,053,061	100.00%	413,021,346	100.00%	142,065,472	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	42,154,332	28.66%	2,737,607	13.78%	65,100,196	11.78%	5,868,485	4.56%
Equity	Financial assets held at fair value through profit or loss	32,002,052	21.76%	17,128,046	86.22%	487,533,047	88.22%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	66,002,156	44.88%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	5,344,434	3.63%	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	1,438,549	0.98%	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	137,372	0.09%	-	-	-	-	122,942,462	95.44%
Total		147,078,895	100.00%	19,865,653	100.00%	552,633,243	100.00%	128,810,947	100.00%
Investment Asset	Financial Statement Caption	81. OneAnswer - Schroder Australian Equity Trust		82. OneAnswer - Schroder Balanced Trust		83. OneAnswer - Schroder Fixed Income Trust		84. OneAnswer - Schroder Real Return Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	7,746,150	2.61%	61,387,909	19.77%	44,197,153	15.47%	153,000,414	34.14%
Equity	Financial assets held at fair value through profit or loss	288,708,406	97.39%	175,956,880	56.65%	-	-	111,657,553	24.92%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	73,251,821	23.58%	241,555,284	84.53%	183,440,734	40.94%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		296,454,556	100.00%	310,596,610	100.00%	285,752,437	100.00%	448,098,701	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	10,364,038	3.56%	57,489,592	17.24%	98,236,211	23.61%	55,153,178	31.06%
Equity	Financial assets held at fair value through profit or loss	280,967,682	96.44%	192,563,368	57.76%	-	-	48,332,483	27.23%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	83,346,319	25.00%	317,809,713	76.39%	74,044,121	41.71%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		291,331,720	100.00%	333,399,279	100.00%	416,045,924	100.00%	177,529,782	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	85. OneAnswer - SG Hiscock Property Trust		86. OneAnswer - T. Rowe Price Global Equity Trust		87. OneAnswer - UBS Balanced Trust		88. OneAnswer - UBS Defensive Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	859,050	2.56%	24,049	0.21%	16,706,989	18.81%	4,951,857	14.12%
Equity	Financial assets held at fair value through profit or loss	-	-	11,427,759	99.79%	49,940,469	56.22%	10,799,554	30.77%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	14,899,550	16.77%	17,872,030	50.93%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	32,742,239	97.44%	-	-	3,463,694	3.90%	1,549,361	4.41%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	3,815,179	4.30%	(79,137)	(0.23%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		33,601,289	100.00%	11,451,808	100.00%	88,825,881	100.00%	35,093,665	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	931,170	2.26%	69,448	0.67%	14,856,247	13.02%	5,716,774	12.69%
Equity	Financial assets held at fair value through profit or loss	-	-	10,295,913	99.33%	62,227,903	54.55%	11,769,689	26.14%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	26,553,430	23.28%	24,049,901	53.42%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	40,227,160	97.74%	-	-	4,673,626	4.10%	2,714,513	6.03%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	5,263,619	4.61%	254,698	0.57%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	498,277	0.44%	517,500	1.15%
Total		41,158,330	100.00%	10,365,361	100.00%	114,073,102	100.00%	45,023,075	100.00%
Investment Asset	Financial Statement Caption	89. OneAnswer - UBS Diversified Fixed Income Trust		90. OneAnswer - Vanguard Australian Shares Index Trust		91. OneAnswer - Vanguard Balanced Index Trust		92. OneAnswer - Vanguard Conservative Index Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,630,598	2.89%	9,232,186	0.92%	7,235,126	0.37%	3,056,298	0.36%
Equity	Financial assets held at fair value through profit or loss	-	-	915,047,157	91.05%	842,881,558	42.09%	212,936,353	25.00%
Fixed Interest	Financial assets held at fair value through profit or loss	122,357,956	97.35%	-	-	979,361,581	48.91%	585,506,909	68.74%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	80,838,684	8.04%	155,453,894	7.76%	41,621,840	4.89%
Derivatives	Financial assets held at fair value through profit or loss	(306,163)	(0.24%)	(148,438)	(0.01%)	17,460,055	0.87%	8,612,739	1.01%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		125,682,391	100.00%	1,004,969,589	100.00%	2,002,392,214	100.00%	851,734,139	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	12,417,983	8.99%	11,814,319	1.28%	9,615,320	0.51%	5,144,888	0.56%
Equity	Financial assets held at fair value through profit or loss	5,943	-	830,190,012	89.57%	759,241,514	40.35%	215,392,538	23.59%
Fixed Interest	Financial assets held at fair value through profit or loss	126,780,651	91.73%	-	-	939,380,924	49.92%	635,495,838	69.59%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	84,730,302	9.14%	162,581,747	8.64%	51,187,092	5.61%
Derivatives	Financial assets held at fair value through profit or loss	(995,661)	(0.72%)	77,516	0.01%	10,965,883	0.58%	5,965,834	0.65%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		138,208,916	100.00%	926,812,149	100.00%	1,881,785,388	100.00%	913,186,190	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	93. OneAnswer - Vanguard Growth Index Trust		94. OneAnswer - Vanguard High Growth Index Trust		95. OneAnswer - Vanguard Index Diversified Bond Trust		96. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	6,195,406	0.66%	3,137,583	0.96%	(593,415)	(0.40%)	1,704,814	1.57%
Equity	Financial assets held at fair value through profit or loss	552,498,057	59.02%	247,489,553	75.94%	-	-	101,788,330	93.43%
Fixed Interest	Financial assets held at fair value through profit or loss	273,948,864	29.27%	31,570,558	9.69%	145,193,061	98.78%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	98,066,811	10.48%	42,819,250	13.14%	-	-	2,405,720	2.21%
Derivatives	Financial assets held at fair value through profit or loss	5,367,655	0.57%	893,922	0.27%	2,386,038	1.62%	3,041,973	2.79%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		936,076,793	100.00%	325,910,866	100.00%	146,985,684	100.00%	108,940,837	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	5,385,934	0.76%	2,557,818	1.01%	(158,192)	(0.10%)	(1,676,949)	(1.56%)
Equity	Financial assets held at fair value through profit or loss	404,144,020	57.20%	187,344,792	74.09%	-	-	103,484,810	96.18%
Fixed Interest	Financial assets held at fair value through profit or loss	212,482,770	30.07%	25,387,652	10.04%	160,512,809	99.11%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	81,659,309	11.56%	36,962,590	14.62%	-	-	2,721,272	2.53%
Derivatives	Financial assets held at fair value through profit or loss	2,895,207	0.41%	609,256	0.24%	1,599,894	0.99%	3,068,629	2.85%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		706,567,240	100.00%	252,862,108	100.00%	161,954,511	100.00%	107,597,762	100.00%
Investment Asset	Financial Statement Caption	97. OneAnswer - Vanguard International Shares Index Trust		98. OneAnswer - Vanguard Property Securities Index Trust		99. OneAnswer - Walter Scott Global Equity (Hedged) Trust		100. OneAnswer - Zurich International Shares Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	12,079,893	1.58%	3,921,192	2.29%	392,855	1.11%	1,426,341	2.16%
Equity	Financial assets held at fair value through profit or loss	735,297,961	96.16%	2,068,036	1.21%	34,855,657	98.89%	63,535,593	96.11%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	17,378,428	2.27%	165,370,161	96.58%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	(92,146)	(0.01%)	(131,444)	(0.08%)	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	1,145,839	1.73%
Total		764,664,136	100.00%	171,227,945	100.00%	35,248,512	100.00%	66,107,773	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	6,869,308	1.08%	3,266,474	1.52%	559,272	1.60%	4,085,436	3.59%
Equity	Financial assets held at fair value through profit or loss	612,042,968	96.38%	5,075,544	2.35%	34,395,205	98.40%	107,342,188	94.37%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	16,094,493	2.53%	207,165,130	96.11%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	52,682	0.01%	38,094	0.02%	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	2,318,928	2.04%
Total		635,059,451	100.00%	215,545,242	100.00%	34,954,477	100.00%	113,746,552	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	101. OneAnswer Capital Group Global Equity (Hedged) Trust		102. OnePath Alternatives Growth Fund		103. OnePath Capital Guaranteed Trust		104. OnePath Capital Stable Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,631,890	5.93%	39,753,301	24.98%	4,436,036	0.53%	86,595	0.92%
Equity	Financial assets held at fair value through profit or loss	57,607,417	94.07%	48,267,118	30.34%	103,361,882	12.22%	875,429	9.26%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	594,867,885	70.31%	7,681,571	81.29%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	97,254,887	11.49%	332,464	3.52%
Derivatives	Financial assets held at fair value through profit or loss	-	-	71,088,045	44.68%	45,281,898	5.35%	463,793	4.91%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	876,569	0.10%	9,159	0.10%
Total		61,239,307	100.00%	159,108,464	100.00%	846,079,157	100.00%	9,449,011	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,388,204	3.66%	41,215,037	26.86%	5,415,158	0.57%	230,541	1.42%
Equity	Financial assets held at fair value through profit or loss	62,943,583	96.34%	49,128,461	32.01%	123,315,334	13.16%	1,501,946	9.29%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	632,074,073	67.46%	12,838,379	79.44%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	125,539,684	13.40%	757,256	4.69%
Derivatives	Financial assets held at fair value through profit or loss	-	-	77,981,503	50.81%	49,460,825	5.28%	812,245	5.03%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	(14,851,046)	(9.68%)	1,216,570	0.13%	21,242	0.13%
Total		65,331,787	100.00%	153,473,955	100.00%	937,021,644	100.00%	16,161,609	100.00%
Investment Asset	Financial Statement Caption	105. OnePath Cash Trust		106. OnePath Diversified Fixed Interest Trust		107. OnePath Diversified High Yield Trust		108. OnePath Geared Australian Shares Index Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	220,326	2.60%	(1,048,114)	(3.97%)	162,738	9.51%	(5,738,887)	(101.25%)
Equity	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	10,482,751	184.94%
Fixed Interest	Financial assets held at fair value through profit or loss	8,245,799	97.40%	27,068,130	102.60%	1,532,255	89.50%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	926,085	16.34%
Derivatives	Financial assets held at fair value through profit or loss	-	-	361,626	1.37%	16,974	0.99%	(1,700)	(0.03%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		8,466,125	100.00%	26,381,642	100.00%	1,711,967	100.00%	5,668,249	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	539,824	2.95%	(860,027)	(2.97%)	368,509	15.99%	(4,781,951)	(90.36%)
Equity	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	9,348,988	176.67%
Fixed Interest	Financial assets held at fair value through profit or loss	17,744,070	97.05%	29,473,985	101.64%	1,945,515	84.44%	23,197	0.44%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	699,312	13.21%
Derivatives	Financial assets held at fair value through profit or loss	-	-	385,820	1.33%	(9,989)	(0.43%)	2,377	0.04%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		18,283,894	100.00%	28,999,778	100.00%	2,304,035	100.00%	5,291,923	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	109. OnePath Global Emerging Markets Share Trust		110. OnePath Managed Growth Trust		111. OnePath Select Leaders Trust		112. OnePath Sustainable Investments - Australian Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	900,383	3.03%	433,486	1.87%	1,396,982	1.13%	382,783	8.04%
Equity	Financial assets held at fair value through profit or loss	28,691,601	96.56%	12,898,757	55.42%	121,506,702	97.68%	4,069,756	85.44%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	4,147,338	17.82%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	122,150	0.41%	1,256,783	5.40%	1,485,462	1.19%	312,999	6.57%
Derivatives	Financial assets held at fair value through profit or loss	268	-	4,440,086	19.08%	-	(2,278)	(0.05%)	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	96,381	0.41%	-	-	-	-
Total		29,714,402	100.00%	23,272,831	100.00%	124,389,146	100.00%	4,763,260	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	989,137	3.53%	440,820	1.87%	9,044,736	6.67%	280,506	5.47%
Equity	Financial assets held at fair value through profit or loss	26,850,252	95.70%	12,224,516	51.89%	123,748,470	91.34%	4,532,113	88.28%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	4,251,304	18.04%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	99,279	0.35%	1,462,628	6.21%	2,667,243	1.97%	320,290	6.24%
Derivatives	Financial assets held at fair value through profit or loss	118,978	0.42%	5,046,332	21.42%	21,088	0.02%	724	0.01%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	135,141	0.57%	-	-	-	-
Total		28,057,646	100.00%	23,560,741	100.00%	135,481,537	100.00%	5,133,633	100.00%
Investment Asset	Financial Statement Caption	113. OnePath Wholesale Australian Share Trust		114. OnePath Wholesale Balanced Trust		115. OnePath Wholesale Blue Chip Imputation Trust		116. OnePath Wholesale Capital Stable Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	27,641,358	8.53%	2,881,811	0.49%	1,794,675	8.53%	4,253,686	0.70%
Equity	Financial assets held at fair value through profit or loss	292,091,929	90.23%	231,233,167	39.72%	18,966,133	90.27%	55,668,753	9.29%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	209,493,512	35.98%	-	-	488,473,126	81.48%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,098,681	1.27%	26,629,193	4.57%	259,672	1.24%	21,141,456	3.53%
Derivatives	Financial assets held at fair value through profit or loss	(104,617)	(0.03%)	110,595,403	19.00%	(8,940)	(0.04%)	29,376,570	4.90%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	1,397,837	0.24%	-	-	582,408	0.10%
Total		323,727,351	100.00%	582,230,923	100.00%	21,011,540	100.00%	599,495,999	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	25,999,501	6.67%	13,374,828	0.79%	1,429,230	6.59%	6,555,899	0.83%
Equity	Financial assets held at fair value through profit or loss	356,361,510	91.32%	645,497,647	38.67%	19,745,553	91.04%	74,398,459	9.34%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	562,332,859	33.69%	-	-	635,945,393	79.86%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	7,764,433	1.99%	88,762,698	5.32%	511,171	2.36%	37,510,461	4.71%
Derivatives	Financial assets held at fair value through profit or loss	92,216	0.02%	353,468,825	21.18%	2,561	0.01%	40,843,626	5.13%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	5,788,117	0.35%	-	-	1,052,216	0.13%
Total		390,217,660	100.00%	1,669,224,974	100.00%	21,688,515	100.00%	796,306,054	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	117. OnePath Wholesale Diversified Fixed Interest Trust		118. OnePath Wholesale Emerging Companies Trust		119. OnePath Wholesale Geared Australian Shares Index Trust		120. OnePath Wholesale Global Emerging Markets Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	(25,144,889)	(4.06%)	6,608,673	10.16%	943,010	0.92%	247,023	3.03%
Equity	Financial assets held at fair value through profit or loss	-	-	56,292,138	86.59%	93,466,233	91.05%	7,871,632	96.56%
Fixed Interest	Financial assets held at fair value through profit or loss	635,512,991	102.69%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	2,112,056	3.25%	8,257,156	8.04%	33,512	0.41%
Derivatives	Financial assets held at fair value through profit or loss	8,490,357	1.37%	-	-	(15,162)	(0.01%)	74	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		618,858,459	100.00%	65,012,867	100.00%	102,651,237	100.00%	8,152,241	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	(19,764,580)	(3.07%)	5,859,545	8.42%	3,990,248	4.12%	326,005	3.53%
Equity	Financial assets held at fair value through profit or loss	-	-	61,497,772	88.37%	86,255,209	88.98%	8,849,454	95.70%
Fixed Interest	Financial assets held at fair value through profit or loss	653,658,655	101.74%	-	-	214,018	0.22%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	2,235,475	3.21%	6,451,957	6.66%	32,721	0.35%
Derivatives	Financial assets held at fair value through profit or loss	8,556,519	1.33%	-	-	21,932	0.02%	39,213	0.42%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		642,450,594	100.00%	69,592,792	100.00%	96,933,364	100.00%	9,247,393	100.00%
Investment Asset	Financial Statement Caption	121. OnePath Wholesale High Growth Trust		122. OnePath Wholesale Index Balanced Trust		123. OnePath Wholesale Index Conservative Trust		124. OnePath Wholesale Index Moderate Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,026,981	2.18%	361,257	1.28%	131,395	1.36%	95,060	1.29%
Equity	Financial assets held at fair value through profit or loss	37,888,643	80.52%	15,578,933	55.14%	3,094,546	31.92%	3,378,753	45.84%
Fixed Interest	Financial assets held at fair value through profit or loss	436,115	0.93%	11,203,217	39.66%	6,242,037	64.38%	3,656,833	49.61%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,983,573	6.34%	879,484	3.11%	188,550	1.94%	190,952	2.59%
Derivatives	Financial assets held at fair value through profit or loss	4,623,112	9.82%	228,168	0.81%	38,890	0.40%	49,387	0.67%
Alternative Assets	Financial assets held at fair value through profit or loss	99,143	0.21%	-	-	-	-	-	-
Total		47,057,567	100.00%	28,251,059	100.00%	9,695,418	100.00%	7,370,985	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,207,033	2.39%	218,837	0.64%	140,527	1.24%	66,052	0.84%
Equity	Financial assets held at fair value through profit or loss	37,750,577	74.68%	18,877,748	55.60%	3,775,682	33.21%	3,641,092	46.31%
Fixed Interest	Financial assets held at fair value through profit or loss	1,480,761	2.93%	13,377,397	39.40%	7,144,723	62.85%	3,870,448	49.23%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	3,855,739	7.63%	1,187,468	3.50%	255,708	2.25%	229,041	2.91%
Derivatives	Financial assets held at fair value through profit or loss	6,086,724	12.04%	290,409	0.86%	51,051	0.45%	56,034	0.71%
Alternative Assets	Financial assets held at fair value through profit or loss	168,016	0.33%	-	-	-	-	-	-
Total		50,548,850	100.00%	33,951,859	100.00%	11,367,691	100.00%	7,862,667	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	125. OnePath Wholesale Managed Growth Trust		126. OnePath Wholesale Property Securities Trust		127. OnePath Wholesale Select Leaders Trust		128. OptiMix Australian Fixed Interest Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	15,641,123	1.29%	60,667	2.27%	832,287	1.13%	61,050	1.03%
Equity	Financial assets held at fair value through profit or loss	672,836,704	55.76%	146,061	5.45%	72,390,608	97.68%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	216,337,194	17.93%	-	-	-	-	5,900,134	99.05%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	65,557,440	5.43%	2,471,153	92.28%	885,000	1.19%	-	-
Derivatives	Financial assets held at fair value through profit or loss	231,367,502	19.17%	-	-	-	-	(4,628)	(0.08%)
Alternative Assets	Financial assets held at fair value through profit or loss	5,027,495	0.42%	-	-	-	-	-	-
Total		1,206,767,458	100.00%	2,677,881	100.00%	74,107,895	100.00%	5,956,556	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	25,925,337	1.32%	94,779	3.13%	4,314,362	6.67%	189,613	2.45%
Equity	Financial assets held at fair value through profit or loss	1,018,028,409	52.10%	96,498	3.19%	59,028,337	91.34%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	354,038,437	18.12%	-	-	-	-	7,575,453	97.55%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	121,804,200	6.23%	2,833,016	93.68%	1,272,282	1.97%	-	-
Derivatives	Financial assets held at fair value through profit or loss	423,078,381	21.65%	-	-	10,059	0.02%	319	-
Alternative Assets	Financial assets held at fair value through profit or loss	11,254,255	0.58%	-	-	-	-	-	-
Total		1,954,129,019	100.00%	3,024,293	100.00%	64,625,040	100.00%	7,765,385	100.00%
Investment Asset	Financial Statement Caption	129. OptiMix Australian Share Trust		130. OptiMix Balanced Trust		131. OptiMix Conservative Trust		132. OptiMix Enhanced Cash Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	546,648	3.64%	854,813	1.98%	138,666	1.03%	45,017	8.17%
Equity	Financial assets held at fair value through profit or loss	13,592,954	90.65%	23,315,463	54.02%	2,781,895	20.60%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	16,123	0.11%	8,395,189	19.45%	7,345,264	54.39%	505,166	91.71%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	839,028	5.60%	2,007,339	4.65%	490,368	3.63%	-	-
Derivatives	Financial assets held at fair value through profit or loss	47	-	8,466,362	19.62%	2,726,541	20.19%	669	0.12%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	119,500	0.28%	21,788	0.16%	-	-
Total		14,994,800	100.00%	43,158,666	100.00%	13,504,522	100.00%	550,852	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	696,737	4.12%	1,705,791	3.12%	193,380	1.17%	41,062	6.26%
Equity	Financial assets held at fair value through profit or loss	15,061,030	88.98%	26,911,838	49.11%	3,073,001	18.66%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	37,370	0.22%	10,968,480	20.01%	8,984,531	54.56%	615,248	93.79%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	1,126,577	6.66%	3,131,161	5.71%	662,963	4.03%	-	-
Derivatives	Financial assets held at fair value through profit or loss	3,830	0.02%	11,869,563	21.66%	3,518,048	21.36%	(353)	(0.05%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	216,416	0.39%	35,725	0.22%	-	-
Total		16,925,544	100.00%	54,803,249	100.00%	16,467,648	100.00%	655,957	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	186,920	6.22%	150,820	2.38%	52,799	1.85%	405,548	2.80%
Equity	Financial assets held at fair value through profit or loss	2,816,440	93.63%	6,066,299	95.82%	2,672,233	93.76%	9,347,081	64.85%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	78,837	1.25%	-	-	1,416,914	9.83%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	4,653	0.15%	38,310	0.61%	125,085	4.39%	724,368	5.03%
Derivatives	Financial assets held at fair value through profit or loss	4	-	(3,541)	(0.06%)	52	-	2,484,636	17.24%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	35,614	0.25%
Total		3,008,017	100.00%	6,330,725	100.00%	2,850,169	100.00%	14,414,161	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	171,485	5.85%	456,388	6.24%	94,865	2.70%	615,040	3.61%
Equity	Financial assets held at fair value through profit or loss	2,730,866	93.15%	6,766,017	92.52%	3,173,220	90.47%	10,672,846	62.73%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	23,561	0.32%	-	-	1,536,377	9.03%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	24,594	0.84%	66,514	0.91%	239,611	6.83%	1,065,390	6.26%
Derivatives	Financial assets held at fair value through profit or loss	4,648	0.16%	729	0.01%	(149)	-	3,063,720	18.01%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	61,779	0.36%
Total		2,931,593	100.00%	7,313,209	100.00%	3,507,547	100.00%	17,015,152	100.00%
Investment Asset	Financial Statement Caption	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	297,203	3.85%	97,209	1.02%	132,652	2.82%	22,162,535	1.73%
Equity	Financial assets held at fair value through profit or loss	6,121,374	79.25%	3,691,849	38.63%	134,710	2.87%	693,470,355	54.17%
Fixed Interest	Financial assets held at fair value through profit or loss	85,016	1.10%	3,523,258	36.86%	-	-	249,697,576	19.50%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	420,097	5.44%	389,431	4.07%	4,427,903	94.31%	59,704,164	4.66%
Derivatives	Financial assets held at fair value through profit or loss	783,444	10.14%	1,832,620	19.18%	-	-	251,637,323	19.66%
Alternative Assets	Financial assets held at fair value through profit or loss	16,782	0.22%	22,850	0.24%	-	-	3,554,274	0.28%
Total		7,723,916	100.00%	9,557,217	100.00%	4,695,265	100.00%	1,280,226,227	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	333,501	4.16%	236,171	2.02%	211,900	3.41%	41,602,602	2.31%
Equity	Financial assets held at fair value through profit or loss	6,040,682	74.98%	4,258,292	36.53%	230,093	3.71%	890,362,834	49.46%
Fixed Interest	Financial assets held at fair value through profit or loss	118,822	1.47%	4,050,080	34.74%	-	-	362,885,903	20.16%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	560,256	6.95%	566,195	4.86%	5,764,073	92.88%	103,592,662	5.75%
Derivatives	Financial assets held at fair value through profit or loss	975,980	12.11%	2,507,446	21.51%	-	-	394,651,652	21.92%
Alternative Assets	Financial assets held at fair value through profit or loss	26,936	0.33%	39,497	0.34%	-	-	7,160,005	0.40%
Total		8,056,177	100.00%	11,657,681	100.00%	6,206,066	100.00%	1,800,255,658	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,970,273	0.64%	6,099,764	2.38%	15,927,374	2.20%	8,287,862	2.99%
Equity	Financial assets held at fair value through profit or loss	63,449,026	20.69%	245,344,194	95.82%	473,369,632	65.27%	221,474,262	79.96%
Fixed Interest	Financial assets held at fair value through profit or loss	167,529,619	54.62%	3,188,474	1.25%	71,757,602	9.89%	3,075,928	1.11%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	11,184,235	3.65%	1,549,413	0.61%	36,684,570	5.06%	15,199,315	5.49%
Derivatives	Financial assets held at fair value through profit or loss	62,089,692	20.24%	(143,231)	(0.06%)	125,693,012	17.33%	28,338,415	10.23%
Alternative Assets	Financial assets held at fair value through profit or loss	496,931	0.16%	-	-	1,803,604	0.25%	607,188	0.22%
Total		306,719,776	100.00%	256,038,614	100.00%	725,235,794	100.00%	276,982,970	100.00%
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,163,830	0.87%	26,323,938	6.24%	26,039,662	3.06%	11,041,270	3.85%
Equity	Financial assets held at fair value through profit or loss	67,837,773	18.70%	390,257,222	92.52%	538,625,005	63.04%	214,756,475	75.16%
Fixed Interest	Financial assets held at fair value through profit or loss	198,337,233	54.66%	1,358,964	0.32%	77,536,136	9.08%	4,224,322	1.48%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	14,635,183	4.03%	3,836,482	0.91%	53,766,886	6.29%	19,918,060	6.97%
Derivatives	Financial assets held at fair value through profit or loss	78,092,254	21.52%	42,073	0.01%	155,265,969	18.17%	34,850,019	12.20%
Alternative Assets	Financial assets held at fair value through profit or loss	788,638	0.22%	-	-	3,117,785	0.36%	957,622	0.34%
Total		362,854,911	100.00%	421,818,679	100.00%	854,351,443	100.00%	285,747,768	100.00%
Investment Asset	Financial Statement Caption	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust			
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %		
30 June 2017									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,015,319	0.79%	11,519,130	3.64%	225,217	2.27%		
Equity	Financial assets held at fair value through profit or loss	196,483,919	38.73%	286,434,572	90.65%	542,225	5.45%		
Fixed Interest	Financial assets held at fair value through profit or loss	187,511,367	36.96%	339,739	0.11%	-	-		
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-		
Property	Financial assets held at fair value through profit or loss	20,725,908	4.09%	17,680,246	5.60%	9,173,709	92.28%		
Derivatives	Financial assets held at fair value through profit or loss	97,371,277	19.19%	988	-	-	-		
Alternative Assets	Financial assets held at fair value through profit or loss	1,216,110	0.24%	-	-	-	-		
Total		507,323,900	100.00%	315,974,675	100.00%	9,941,151	100.00%		
30 June 2016									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	10,753,740	1.35%	22,881,063	4.12%	371,699	3.13%		
Equity	Financial assets held at fair value through profit or loss	293,098,144	36.73%	494,608,730	88.98%	378,437	3.19%		
Fixed Interest	Financial assets held at fair value through profit or loss	278,766,938	34.93%	1,227,232	0.22%	-	-		
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-		
Property	Financial assets held at fair value through profit or loss	38,971,176	4.88%	36,997,121	6.66%	11,110,318	93.68%		
Derivatives	Financial assets held at fair value through profit or loss	173,767,028	21.77%	125,765	0.02%	-	-		
Alternative Assets	Financial assets held at fair value through profit or loss	2,718,551	0.34%	-	-	-	-		
Total		798,075,577	100.00%	555,839,911	100.00%	11,860,454	100.00%		

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The above tables list the fair value and the percentage exposure to each investment asset as at 30 June 2017. The exposure has been classified at the underlying asset level of each unconsolidated structured entity. The maximum exposure to loss is limited to the fair value of each investment asset as at 30 June 2017. The fair value of the exposure will change on a daily basis throughout the period and in subsequent periods and will cease once the investments are disposed.

The investments of the Schemes are managed in accordance with the investment mandates with the respective underlying investment managers. The investment decisions of the Schemes are made by the investment managers based on their analysis. The return of the Schemes is exposed to the variability of the performance of the underlying investment assets. The underlying investment managers receive a management fee for undertaking the management of these investments.

13. Custodian

OnePath Funds Management Limited (ABN 21 003 002 800) is the sole custodian for the majority of the Schemes.

The following Schemes have both JPMorgan Chase Bank, N.A. (Sydney Branch) (ABN 43 074 112 011) and OnePath Funds Management Limited (ABN 21 003 002 800) as custodians:

- 10. ANZ OA OnePath Active Growth Trust
- 15. ANZ OA OnePath Conservative Trust
- 19. ANZ OA OnePath Income Trust
- 40. ANZ Private International Fixed Interest Fund
- 91. OneAnswer - Vanguard Balanced Index Trust
- 92. OneAnswer - Vanguard Conservative Index Trust
- 93. OneAnswer - Vanguard Growth Index Trust
- 94. OneAnswer - Vanguard High Growth Index Trust
- 95. OneAnswer - Vanguard Index Diversified Bond Trust
- 103. OnePath Capital Guaranteed Trust
- 114. OnePath Wholesale Balanced Trust
- 116. OnePath Wholesale Capital Stable Trust
- 117. OnePath Wholesale Diversified Fixed Interest Trust
- 121. OnePath Wholesale High Growth Trust
- 125. OnePath Wholesale Managed Growth Trust
- 140. OptiMix Wholesale Balanced Trust
- 141. OptiMix Wholesale Conservative Trust
- 142. OptiMix Wholesale Global (Hedged) Share Trust
- 143. OptiMix Wholesale Growth Trust
- 144. OptiMix Wholesale High Growth Trust
- 145. OptiMix Wholesale Moderate Trust
- 146. Pooled Australian Share Fund

14. Commitments and contingencies

There were no commitments or contingencies for the Schemes as at the reporting date (30 June 2016: Nil).

15. Suspended Scheme**15.1 Scheme with holdings in suspended Scheme**

16. ANZ OA OnePath Income Trust

As at 30 June 2017, ANZ OA OnePath Income Trust held 0.56% (2016: 0.56%) of total units of the Mortgage Pool. The Mortgage Pool is a suspended managed investment scheme managed by OnePath Funds Management Limited which had a zero unit price at reporting date. The Board of OnePath Funds Management Limited approved a resolution on 28 May 2015 to terminate the Mortgage Pool. Termination will not be immediate due to outstanding litigation on past loans still to be resolved within the Mortgage Pool investment.

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2017

16. Significant events during the financial period

Restructure by OnePath Life Limited:

OnePath Life Limited (a related party of Australia and New Zealand Banking Group Limited) invests into the Schemes. During the financial year, OnePath Life Limited continued to restructure its investments into the Schemes to comply with the latest MySuper product requirements as part of the Stronger Super reforms initiated by the Australian government. As a consequence of the investment restructure, assets and units were transferred between the Schemes as disclosed in Note 8.2 Non-cash financing and investing activities, Note 11.5 Related party investments held by the Schemes, Note 11.6 Units in the Schemes held by related parties and Note 11.9.1 Restructure by OnePath Life Limited.

Name changes of Schemes:

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

Previous names of Schemes	New names of Schemes
OptiMix Geared Australian Share Trust	OnePath Geared Australian Shares Index Trust
OptiMix Wholesale Geared Australian Share Trust	OnePath Wholesale Geared Australian Shares Index Trust

The name changes listed above were the result of changes in the underlying investments. These name changes were approved by Board resolutions.

Other than what has been disclosed above, there have been no significant changes in the Schemes' state of affairs for the financial year ended 30 June 2017.

17. Likely developments and expected results of operations

On 3 November 2016, Australia and New Zealand Banking Group Limited (ANZ), the parent company of the Responsible Entity, announced the results of the strategic review of its Wealth business in Australia which includes insurance, advice, superannuation and investment businesses.

OnePath Funds Management Limited, the Responsible Entity of the Schemes, formed part of the group of businesses under review.

The review concluded that while distribution of high quality Wealth products and services should remain a core component of the ANZ's overall customer proposition, ANZ does not need to be a manufacturer or provider of those goods and services.

ANZ are exploring a range of possible strategic and capital markets options, which includes the possible sale of the insurance, advice, superannuation and investment businesses.

Further information about the likely developments regarding the outcomes has not been included in this report because disclosure of the information may result in unreasonable prejudice to the Schemes.

18. Events subsequent to reporting date

There are no significant events that have occurred since the financial year ended 30 June 2017 which have a material effect on these financial statements or the Schemes' results and operations.

Financial Report

Directors' Declaration

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

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

Financial Report

Directors' Declaration

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

142. OptiMix Wholesale Global (Hedged) Share Trust
143. OptiMix Wholesale Growth Trust
144. OptiMix Wholesale High Growth Trust
145. OptiMix Wholesale Moderate Trust
146. Pooled Australian Share Fund
147. Property Securities Trust

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

In the opinion of the Directors:

1. The financial statements and notes to the financial statements of the Schemes, set out on pages 7 to 406 are in accordance with the *Corporations Act 2001*, including:
 - 1.1 giving a true and fair view of the Schemes' financial positions as at 30 June 2017 and their performance for the financial year ended on that date.
 - 1.2 complying with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Corporations Regulations 2001*.
2. The financial statements and notes to the financial statements of the Schemes, set out on pages 7 to 406 comply with International Financial Reporting Standards.
3. There are reasonable grounds to believe that the Schemes will be able to pay their debts as and when they become due and payable.

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



Director

Sydney

7 September 2017



Independent Auditor's Report

To the respective unitholders of the following Schemes:

- Active Growth Trust
- ANZ Equity Imputation Trust
- ANZ Equity Trust No 1
- ANZ Fixed Interest Trust
- ANZ OA Arrowstreet Global Equity (Hedged) Trust
- ANZ OA Capital Group Global Equity (Hedged) Trust
- ANZ OA Colonial First State Imputation Trust
- ANZ OA Investors Mutual Australian Share Trust
- ANZ OA Magellan Global Trust
- ANZ OA OnePath Active Growth Trust
- ANZ OA OnePath Australian Share Trust
- ANZ OA OnePath Balanced Trust
- ANZ OA OnePath Blue Chip Imputation Trust
- ANZ OA OnePath Cash Trust
- ANZ OA OnePath Conservative Trust
- ANZ OA OnePath Diversified Fixed Interest Trust
- ANZ OA OnePath Global Emerging Markets Share Trust
- ANZ OA OnePath High Growth Trust
- ANZ OA OnePath Income Trust
- ANZ OA OnePath Managed Growth Trust
- ANZ OA OnePath Property Securities Trust
- ANZ OA OnePath Select Leaders Trust
- ANZ OA OnePath Sustainable Investments - Australian Share Trust
- ANZ OA OnePath Tax Effective Income Trust
- ANZ OA OptiMix Australian Fixed Interest Trust
- ANZ OA OptiMix Australian Share Trust
- ANZ OA OptiMix Conservative Trust
- ANZ OA OptiMix Global Share Trust
- ANZ OA OptiMix Global Smaller Companies Share Trust
- ANZ OA OptiMix Growth Trust
- ANZ OA OptiMix High Growth Trust
- ANZ OA OptiMix Moderate Trust
- ANZ OA OptiMix Property Securities Trust
- ANZ OA Perpetual Australian Share Trust
- ANZ OA Schroder Australian Equity Trust
- ANZ OA SG Hiscock Property Trust
- ANZ OA UBS Diversified Fixed Income Trust
- ANZ OneAnswer - BR Scientific Australian Equity Trust
- ANZ OneAnswer - BR Scientific International Equity Trust
- ANZ Private International Fixed Interest Fund
- ANZ Property Securities Trust
- Australian Share Trust
- Balanced Trust

- Blue Chip Imputation Trust
- Emerging Companies Trust
- Global Share Trust
- Heine Property Securities Fund
- High Growth Trust
- OneAnswer - Altrinsic Global Value Equities Trust
- OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust
- OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust
- OneAnswer - Arrowstreet Global Equity (Hedged) Trust
- OneAnswer - Ausbil Australian Emerging Leaders Trust
- OneAnswer - Bennelong Australian Equities Trust
- OneAnswer - Bentham Global Income Trust
- OneAnswer - BlackRock Scientific Australian Equity Trust
- OneAnswer - BR Balanced Trust
- OneAnswer - BR Scientific Diversified Growth Trust
- OneAnswer - BR Scientific International Equity Trust
- OneAnswer - BT Smaller Companies Trust
- OneAnswer - BT Wholesale Core Australian Share Trust
- OneAnswer - Colonial First State Global Credit Income Trust
- OneAnswer - Colonial First State Imputation Trust
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- OneAnswer - Platinum International Trust
- OneAnswer - RARE Infrastructure Value Trust
- OneAnswer - Schroder Australian Equity Trust
- OneAnswer - Schroder Balanced Trust
- OneAnswer - Schroder Fixed Income Trust
- OneAnswer - Schroder Real Return Trust
- OneAnswer - SG Hiscock Property Trust
- OneAnswer - T. Rowe Price Global Equity Trust
- OneAnswer - UBS Balanced Trust
- OneAnswer - UBS Defensive Trust



Independent Auditor's Report

- OneAnswer - UBS Diversified Fixed Income Trust
- OneAnswer - Vanguard Australian Shares Index Trust
- OneAnswer - Vanguard Balanced Index Trust
- OneAnswer - Vanguard Conservative Index Trust
- OneAnswer - Vanguard Growth Index Trust
- OneAnswer - Vanguard High Growth Index Trust
- OneAnswer - Vanguard Index Diversified Bond Trust
- OneAnswer - Vanguard International Shares Index (Hedged) Trust
- OneAnswer - Vanguard International Shares Index Trust
- OneAnswer - Vanguard Property Securities Index Trust
- OneAnswer - Walter Scott Global Equity (Hedged) Trust
- OneAnswer - Zurich International Shares Trust
- OneAnswer Capital Group Global Equity (Hedged) Trust
- OnePath Alternatives Growth Fund
- OnePath Capital Guaranteed Trust
- OnePath Capital Stable Trust
- OnePath Cash Trust
- OnePath Diversified Fixed Interest Trust
- OnePath Diversified High Yield Trust
- OnePath Geared Australian Shares Index Trust
- OnePath Global Emerging Markets Share Trust
- OnePath Managed Growth Trust
- OnePath Select Leaders Trust
- OnePath Sustainable Investments - Australian Share Trust
- OnePath Wholesale Australian Share Trust
- OnePath Wholesale Balanced Trust
- OnePath Wholesale Blue Chip Imputation Trust
- OnePath Wholesale Capital Stable Trust
- OnePath Wholesale Diversified Fixed Interest Trust
- OnePath Wholesale Emerging Companies Trust
- OnePath Wholesale Geared Australian Shares Index Trust
- OnePath Wholesale Global Emerging Markets Share Trust
- OnePath Wholesale High Growth Trust
- OnePath Wholesale Index Balanced Trust
- OnePath Wholesale Index Conservative Trust
- OnePath Wholesale Index Moderate Trust
- OnePath Wholesale Managed Growth Trust
- OnePath Wholesale Property Securities Trust
- OnePath Wholesale Select Leaders Trust
- OptiMix Australian Fixed Interest Trust
- OptiMix Australian Share Trust
- OptiMix Balanced Trust
- OptiMix Conservative Trust
- OptiMix Enhanced Cash Trust
- OptiMix Global Emerging Markets Share Trust

- OptiMix Global Share Trust
- OptiMix Global Smaller Companies Share Trust
- OptiMix Growth Trust
- OptiMix High Growth Trust
- OptiMix Moderate Trust
- OptiMix Property Securities Trust
- OptiMix Wholesale Balanced Trust
- OptiMix Wholesale Conservative Trust
- OptiMix Wholesale Global (Hedged) Share Trust
- OptiMix Wholesale Growth Trust
- OptiMix Wholesale High Growth Trust
- OptiMix Wholesale Moderate Trust
- Pooled Australian Share Fund
- Property Securities Trust

For the purpose of this report, the term Scheme and Schemes denote the individual and distinct entity for which the financial information is prepared and upon which our audit is performed. Each is to be read as a singular subject matter.

Opinions

We have audited each of the **Financial Reports** of the Schemes.

In our opinion, the accompanying Financial Report of each Scheme is in accordance with the *Corporations Act 2001*, including:

- giving a true and fair view of the Scheme's financial position as at 30 June 2017, and of its financial performance for the year ended on that date; and
- complying with *Australian Accounting Standards* and the *Corporations Regulations 2001*.

The respective **Financial Reports** of the individual Schemes comprise:

- Statements of Financial Position as at 30 June 2017;
- Statements of Comprehensive Income for the year then ended;
- Statements of Changes in Equity for the year then ended;
- Statements of Cash Flows for the year then ended;
- Notes including a summary of significant accounting policies; and
- Directors' Declaration made by the Directors' of OnePath Funds Management Limited (the Responsible Entity).

Basis of opinions

We conducted our audits in accordance with *Australian Auditing Standards*. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinions.



Independent Auditor's Report

Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audits of the Financial Reports* section of our report.

We are independent of the Schemes and the Responsible Entity in accordance with the *Corporations Act 2001* and the relevant ethical requirements of the *Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants* (the Code) that are relevant to our audits of the Financial Reports in Australia. We have fulfilled our other ethical responsibilities in accordance with the Code.

Other Information

Other Information is financial and non-financial information in the issuer of the respective Scheme's annual reporting which is provided in addition to the Financial Reports and the Auditor's Report. The Directors of the Responsible Entity are responsible for the Other Information.

Our opinions on the Financial Reports do not cover the Other Information and, accordingly, we do not and will not express an audit opinion or any form of assurance conclusion thereon.

In connection with our audits of the Financial Reports, our responsibility is to read the Other Information. In doing so, we consider whether the Other Information is materially inconsistent with the Financial Reports or our knowledge obtained in the audits, or otherwise appears to be materially misstated.

We are required to report if we conclude that there is a material misstatement of this Other Information, and based on the work we have performed on the Other Information that we obtained prior to the date of this Auditor's Report we have nothing to report.

Responsibilities of Directors for the Financial Reports

The Directors of the Responsible Entity are responsible for:

- preparing the Financial Reports that give a true and fair view in accordance with *Australian Accounting Standards* and the *Corporations Act 2001*;
- implementing necessary internal control to enable the preparation of a Financial Report that gives a true and fair view and is free from material misstatement, whether due to fraud or error; and
- assessing each Scheme's ability to continue as a going concern. This includes disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless they either intend to liquidate the respective Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audits of the Financial Reports

Our objective is:

- to obtain reasonable assurance about whether the Financial Reports as a whole are free from material misstatement, whether due to fraud or error; and
- to issue an Auditor's Report that includes our opinions.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with *Australian Auditing Standards* will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error. They are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Financial Reports.

A further description of our responsibilities for the audits of the Financial Reports is located at the Auditing and Assurance Standards Board website at:

http://www.auasb.gov.au/auditors_files/ar3.pdf. This description forms part of our Auditor's Report.

KPMG

Michael O Connell

Partner

Sydney

7 September 2017



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

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

- Active Growth Trust
- ANZ Equity Imputation Trust
- ANZ Equity Trust No 1
- ANZ Fixed Interest Trust
- ANZ OA Arrowstreet Global Equity (Hedged) Trust
- ANZ OA Capital Group Global Equity (Hedged) Trust
- ANZ OA Colonial First State Imputation Trust
- ANZ OA Investors Mutual Australian Share Trust
- ANZ OA Magellan Global Trust
- ANZ OA OnePath Active Growth Trust
- ANZ OA OnePath Australian Share Trust
- ANZ OA OnePath Balanced Trust
- ANZ OA OnePath Blue Chip Imputation Trust
- ANZ OA OnePath Cash Trust
- ANZ OA OnePath Conservative Trust
- ANZ OA OnePath Diversified Fixed Interest Trust
- ANZ OA OnePath Global Emerging Markets Share Trust
- ANZ OA OnePath High Growth Trust
- ANZ OA OnePath Income Trust
- ANZ OA OnePath Managed Growth Trust
- ANZ OA OnePath Property Securities Trust
- ANZ OA OnePath Select Leaders Trust
- ANZ OA OnePath Sustainable Investments - Australian Share Trust
- ANZ OA OnePath Tax Effective Income Trust
- ANZ OA OptiMix Australian Fixed Interest Trust
- ANZ OA OptiMix Australian Share Trust
- ANZ OA OptiMix Conservative Trust
- ANZ OA OptiMix Global Share Trust
- ANZ OA OptiMix Global Smaller Companies Share Trust
- ANZ OA OptiMix Growth Trust
- ANZ OA OptiMix High Growth Trust
- ANZ OA OptiMix Moderate Trust
- ANZ OA OptiMix Property Securities Trust
- ANZ OA Perpetual Australian Share Trust
- ANZ OA Schroder Australian Equity Trust
- ANZ OA SG Hiscock Property Trust
- ANZ OA UBS Diversified Fixed Income Trust
- ANZ OneAnswer - BR Scientific Australian Equity Trust
- ANZ OneAnswer - BR Scientific International Equity Trust
- ANZ Private International Fixed Interest Fund
- ANZ Property Securities Trust
- Australian Share Trust

- Balanced Trust
- Blue Chip Imputation Trust
- Emerging Companies Trust
- Global Share Trust
- Heine Property Securities Fund
- High Growth Trust
- OneAnswer - Altrinsic Global Value Equities Trust
- OneAnswer - AMP Capital Responsible Investment Leaders Australian Share Trust
- OneAnswer - AMP Capital Responsible Investment Leaders International Share Trust
- OneAnswer - Arrowstreet Global Equity (Hedged) Trust
- OneAnswer - Ausbil Australian Emerging Leaders Trust
- OneAnswer - Bennelong Australian Equities Trust
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- OneAnswer - BR Balanced Trust
- OneAnswer - BR Scientific Diversified Growth Trust
- OneAnswer - BR Scientific International Equity Trust
- OneAnswer - BT Smaller Companies Trust
- OneAnswer - BT Wholesale Core Australian Share Trust
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- OneAnswer - Colonial First State Imputation Trust
- OneAnswer - Fidelity Australian Equities Trust
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- OneAnswer - OnePath Protected AUS 50 Trust
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- OneAnswer - Perpetual Balanced Growth Trust
- OneAnswer - Perpetual Conservative Growth Trust
- OneAnswer - Platinum Asia Trust
- OneAnswer - Platinum International Trust
- OneAnswer - RARE Infrastructure Value Trust
- OneAnswer - Schroder Australian Equity Trust
- OneAnswer - Schroder Balanced Trust
- OneAnswer - Schroder Fixed Income Trust
- OneAnswer - Schroder Real Return Trust
- OneAnswer - SG Hiscock Property Trust
- OneAnswer - T. Rowe Price Global Equity Trust
- OneAnswer - UBS Balanced Trust



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

- OneAnswer - UBS Defensive Trust
- OneAnswer - UBS Diversified Fixed Income Trust
- OneAnswer - Vanguard Australian Shares Index Trust
- OneAnswer - Vanguard Balanced Index Trust
- OneAnswer - Vanguard Conservative Index Trust
- OneAnswer - Vanguard Growth Index Trust
- OneAnswer - Vanguard High Growth Index Trust
- OneAnswer - Vanguard Index Diversified Bond Trust
- OneAnswer - Vanguard International Shares Index (Hedged) Trust
- OneAnswer - Vanguard International Shares Index Trust
- OneAnswer - Vanguard Property Securities Index Trust
- OneAnswer - Walter Scott Global Equity (Hedged) Trust
- OneAnswer - Zurich International Shares Trust
- OneAnswer Capital Group Global Equity (Hedged) Trust
- OnePath Alternatives Growth Fund
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- OnePath Geared Australian Shares Index Trust
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- OnePath Managed Growth Trust
- OnePath Select Leaders Trust
- OnePath Sustainable Investments - Australian Share Trust
- OnePath Wholesale Australian Share Trust
- OnePath Wholesale Balanced Trust
- OnePath Wholesale Blue Chip Imputation Trust
- OnePath Wholesale Capital Stable Trust
- OnePath Wholesale Diversified Fixed Interest Trust
- OnePath Wholesale Emerging Companies Trust
- OnePath Wholesale Geared Australian Shares Index Trust
- OnePath Wholesale Global Emerging Markets Share Trust
- OnePath Wholesale High Growth Trust
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- OnePath Wholesale Property Securities Trust
- OnePath Wholesale Select Leaders Trust
- OptiMix Australian Fixed Interest Trust
- OptiMix Australian Share Trust
- OptiMix Balanced Trust
- OptiMix Conservative Trust
- OptiMix Enhanced Cash Trust

- OptiMix Global Emerging Markets Share Trust
- OptiMix Global Share Trust
- OptiMix Global Smaller Companies Share Trust
- OptiMix Growth Trust
- OptiMix High Growth Trust
- OptiMix Moderate Trust
- OptiMix Property Securities Trust
- OptiMix Wholesale Balanced Trust
- OptiMix Wholesale Conservative Trust
- OptiMix Wholesale Global (Hedged) Share Trust
- OptiMix Wholesale Growth Trust
- OptiMix Wholesale High Growth Trust
- OptiMix Wholesale Moderate Trust
- Pooled Australian Share Fund
- Property Securities Trust

I declare that, to the best of my knowledge and belief, in relation to each of the audits of the Schemes for the financial year ended 30 June 2017 there have been:

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


KPMG


Michael O Connell
Partner
Sydney
7 September 2017

CONTACT DETAILS FOR THE SCHEMES

CUSTOMER SERVICES

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

 customer@onepath.com.au

ANZ SERVICEPLUS

For use by ANZ Financial Planners only.

 1800 998 996 weekdays between 8.00am and 6.00pm (AEST)

 anzserviceplus@anz.com

POSTAL ADDRESS

 OnePath Funds Management Limited
GPO Box 4028
Sydney NSW 2001

WEBSITE

 anz.com

RESPONSIBLE ENTITY

OnePath Funds Management Limited
ABN 21 003 002 800
AFSL 238342

CUSTODIANS

OnePath Funds Management Limited
242 Pitt Street
Sydney NSW 2000

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85 Castlereagh Street
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