

ANNUAL REPORTS

FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022
BOOKLET 2



ANNUAL REPORTS FOR THE FINANCIAL YEAR ENDED JUNE 2022

THE SCHEMES LISTED IN BOOKLET 2 ARE NOTED BELOW.

	Refer to page			
	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
Active Growth Trust	7	45	N/A	90
ANZ Australian Cash Fund	7	45	83	90
ANZ Equity Imputation Trust	7	45	83	90
ANZ Equity Trust No 1	7	45	N/A	90
ANZ Fixed Interest Trust	8	46	N/A	91
ANZ OA Arrowstreet Global Equity (Hedged) Trust	8	46	N/A	91
ANZ OA Investors Mutual Australian Share Trust	8	46	N/A	91
ANZ OA Magellan Global Trust	8	46	N/A	91
ANZ OA OnePath Active Growth Trust	9	47	N/A	92
ANZ OA OnePath Australian Share Trust	9	47	N/A	92
ANZ OA OnePath Balanced Trust	9	47	83	92
ANZ OA OnePath Blue Chip Imputation Trust	9	47	N/A	92
ANZ OA OnePath Conservative Trust	10	48	N/A	93
ANZ OA OnePath Diversified Fixed Interest Trust	10	48	83	93
ANZ OA OnePath Global Emerging Markets Share Trust	10	48	N/A	93
ANZ OA OnePath High Growth Trust	10	48	N/A	93
ANZ OA OnePath Income Trust	11	49	N/A	94
ANZ OA OnePath Managed Growth Trust	11	49	N/A	94

	Refer to page			
	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
ANZ OA OnePath Property Securities Trust	11	49	N/A	94
ANZ OA OnePath Select Leaders Trust	11	49	N/A	94
ANZ OA OnePath Sustainable Investments – Australian Share Trust	12	50	N/A	95
ANZ OA OnePath Tax Effective Income Trust	12	50	84	95
ANZ OA OptiMix Australian Fixed Interest Trust	12	50	N/A	95
ANZ OA OptiMix Australian Share Trust	12	50	84	95
ANZ OA OptiMix Conservative Trust	13	51	N/A	96
ANZ OA OptiMix Global Share Trust	13	51	84	96
ANZ OA OptiMix Growth Trust	13	51	N/A	96
ANZ OA OptiMix High Growth Trust	13	51	N/A	96
ANZ OA OptiMix Moderate Trust	14	52	N/A	97
ANZ OA OptiMix Property Securities Trust	14	52	84	97
ANZ OA Perpetual Australian Share Trust	14	52	N/A	97
ANZ OA Schroder Australian Equity Trust	14	52	N/A	97
ANZ OA SG Hiscock Property Trust	15	53	N/A	98

**ANNUAL REPORTS FOR THE FINANCIAL YEAR ENDED JUNE 2022
(CONTINUED)**

	Refer to page			
	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
ANZ OA UBS Diversified Fixed Income Trust	15	53	85	98
ANZ OneAnswer – BlackRock Advantage Australian Equity Trust	15	53	N/A	98
ANZ OneAnswer – BlackRock Advantage International Equity Trust	15	53	N/A	98
ANZ OneAnswer – First Sentier Imputation Trust	16	54	N/A	99
ANZ OneAnswer – Pandal Concentrated Global Shares Hedged Trust	16	54	N/A	99
ANZ OneAnswer OnePath Global Smaller Companies Share Trust	16	54	85	99
ANZ Property Securities Trust	16	54	N/A	99
Australian Share Trust	17	55	N/A	100
Balanced Trust	17	55	N/A	100
Blue Chip Imputation Trust	17	55	85	100
Emerging Companies Trust	17	55	N/A	100
Global Share Trust	18	56	N/A	101
Heine Property Securities Fund	18	56	85	101
High Growth Trust	18	56	N/A	101
OneAnswer – Altrinsic Global Equities Trust	18	56	N/A	101
OneAnswer – Antipodes Global (Long Only) Trust	19	57	N/A	102
OneAnswer – Ardea Real Outcome Trust	19	57	N/A	102
OneAnswer – Arrowstreet Global Equity (Hedged) Trust	19	57	86	102

	Refer to page			
	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
OneAnswer – Ausbil Australian Emerging Leaders Trust	19	57	N/A	102
OneAnswer – Bennelong Australian Equities Trust	20	58	N/A	103
OneAnswer – Bentham Global Income Trust	20	58	N/A	103
OneAnswer – BlackRock Advantage Australian Equity Trust	20	58	N/A	103
OneAnswer – BlackRock Advantage International Equity Trust	20	58	N/A	103
OneAnswer – BlackRock Diversified ESG Growth Trust	21	59	N/A	104
OneAnswer – Blackrock Tactical Growth Trust	21	59	N/A	104
OneAnswer – ClearBridge RARE Infrastructure Value Hedged Trust	21	59	N/A	104
OneAnswer – Fidelity Australian Equities Trust	21	59	N/A	104
OneAnswer – First Sentier Global Credit Income Trust	22	60	N/A	105
OneAnswer – First Sentier Global Listed Infrastructure Trust	22	60	N/A	105
OneAnswer – First Sentier Imputation Trust	22	60	86	105
OneAnswer – Greencape Broadcap Trust	22	60	N/A	105
OneAnswer – Investors Mutual Australian Share Trust	23	61	N/A	106
OneAnswer – Kapstream Absolute Return Income Trust	23	61	N/A	106
OneAnswer – Magellan Global Trust	23	61	N/A	106

**ANNUAL REPORTS FOR THE FINANCIAL YEAR ENDED JUNE 2022
(CONTINUED)**

	Refer to page			
	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
OneAnswer – Merlon Australian Share Income Trust	23	61	N/A	106
OneAnswer – MFS Global Equity Trust	24	62	N/A	107
OneAnswer – Nikko AM Australian Shares Trust	24	62	N/A	107
OneAnswer – OnePath Australian Property Securities Index Trust	24	62	N/A	107
OneAnswer – OnePath Australian Shares Index Trust	24	62	N/A	107
OneAnswer – OnePath Balanced Index Trust	25	63	N/A	108
OneAnswer – OnePath Conservative Index Trust	25	63	N/A	108
OneAnswer – OnePath Diversified Bond Index Trust	25	63	N/A	108
OneAnswer – OnePath Global Property Securities Index Trust	25	63	N/A	108
OneAnswer – OnePath Growth Index Trust	26	64	N/A	109
OneAnswer – OnePath High Growth Index Trust	26	64	N/A	109
OneAnswer – OnePath International Shares Index (Hedged) Trust	26	64	N/A	109
OneAnswer – OnePath International Shares Index Trust	26	64	N/A	109
OneAnswer – Pental Australian Share Trust	27	65	N/A	110
OneAnswer – Pental Concentrated Global Shares Hedged Trust	27	65	N/A	110

	Refer to page			
	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
OneAnswer – Pental Monthly Income Plus Trust	27	65	N/A	110
OneAnswer – Pental Smaller Companies Trust	27	65	N/A	110
OneAnswer – Perennial Value Shares Trust	28	66	N/A	111
OneAnswer – Perpetual Australian Share Trust	28	66	86	111
OneAnswer – Perpetual Balanced Growth Trust	28	66	N/A	111
OneAnswer – Perpetual Conservative Growth Trust	28	66	N/A	111
OneAnswer – Perpetual Ethical SRI Trust	29	67	N/A	112
OneAnswer – Platinum Asia Trust	29	67	N/A	112
OneAnswer – Platinum International Trust	29	67	N/A	112
OneAnswer – Schroder Australian Equity Trust	29	67	N/A	112
OneAnswer – Schroder Fixed Income Trust	30	68	N/A	113
OneAnswer – Schroder Real Return Trust	30	68	N/A	113
OneAnswer – Schroder Strategic Growth Trust	30	68	N/A	113
OneAnswer – SG Hiscock Property Trust	30	68	N/A	113
OneAnswer – Stewart Investors Worldwide Sustainability Trust	31	69	N/A	114
OneAnswer – T. Rowe Price Global Equity Trust	31	69	N/A	114

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(CONTINUED)**

	Refer to page			
	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
OneAnswer – T.Rowe Price Dynamic Global Bond Trust	31	69	N/A	114
OneAnswer – UBS Balanced Trust	31	69	N/A	114
OneAnswer – UBS Defensive Trust	32	70	N/A	115
OneAnswer – UBS Diversified Fixed Income Trust	32	70	N/A	115
OneAnswer – Walter Scott Global Equity (Hedged) Trust	32	70	N/A	115
OnePath Alternatives Growth Fund	32	70	N/A	115
OnePath Capital Guaranteed Trust	33	71	86	116
OnePath Capital Stable Trust	33	71	N/A	116
OnePath Diversified Credit Trust	33	71	N/A	116
OnePath Diversified Fixed Interest Trust	33	71	N/A	116
OnePath Geared Australian Shares Index Trust	34	72	N/A	117
OnePath Global Emerging Markets Share Trust	34	72	N/A	117
OnePath Global Listed Infrastructure Index Trust	34	72	N/A	117
OnePath Global Smaller Companies Share Trust	34	72	N/A	117
OnePath Managed Growth Trust	35	73	N/A	118
OnePath Select Leaders Trust	35	73	N/A	118
OnePath Sustainable Investments – Australian Share Trust	35	73	N/A	118
OnePath Wholesale Australian Share Trust	35	73	N/A	118
OnePath Wholesale Balanced Trust	36	74	N/A	119

	Refer to page			
	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
OnePath Wholesale Blue Chip Imputation Trust	36	74	87	119
OnePath Wholesale Capital Stable Trust	36	74	N/A	119
OnePath Wholesale Diversified Credit Trust	36	74	N/A	119
OnePath Wholesale Diversified Fixed Interest Trust	37	75	N/A	120
OnePath Wholesale Emerging Companies Trust	37	75	N/A	120
OnePath Wholesale Geared Australian Shares Index Trust	37	75	N/A	120
OnePath Wholesale Global Emerging Markets Share Trust	37	75	N/A	120
OnePath Wholesale High Growth Trust	38	76	N/A	121
OnePath Wholesale Index Balanced Trust	38	76	87	121
OnePath Wholesale Index Conservative Trust	38	76	87	121
OnePath Wholesale Index Moderate Trust	38	76	87	121
OnePath Wholesale Managed Growth Trust	39	77	N/A	122
OnePath Wholesale Property Securities Trust	39	77	N/A	122
OnePath Wholesale Select Leaders Trust	39	77	N/A	122
OptiMix Australian Fixed Interest Trust	39	77	N/A	122
OptiMix Australian Share Trust	40	78	N/A	123

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(CONTINUED)**

	Refer to page			
	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
OptiMix Balanced Trust	40	78	N/A	123
OptiMix Conservative Trust	40	78	88	123
OptiMix Global Emerging Markets Share Trust	40	78	N/A	123
OptiMix Global Share Trust	41	79	N/A	124
OptiMix Growth Trust	41	79	88	124
OptiMix High Growth Trust	41	79	88	124
OptiMix Moderate Trust	41	79	88	124
OptiMix Property Securities Trust	42	80	N/A	125
OptiMix Wholesale Australian Fixed Interest Trust	42	80	N/A	125
OptiMix Wholesale Australian Share Trust	42	80	N/A	125
OptiMix Wholesale Balanced Trust	42	80	N/A	125
OptiMix Wholesale Conservative Trust	43	81	N/A	126
OptiMix Wholesale Global (Hedged) Share Trust	43	81	N/A	126
OptiMix Wholesale Global Share Trust	43	81	N/A	126
OptiMix Wholesale Growth Trust	43	81	N/A	126
OptiMix Wholesale High Growth Trust	44	82	N/A	127
OptiMix Wholesale Moderate Trust	44	82	N/A	127
Pooled Australian Share Fund	44	82	89	127
Property Securities Trust	44	82	89	127



Annual Report for the financial year ended 30 June 2022

Name	ARSN		
1. Active Growth Trust	089 938 456		
2. ANZ Australian Cash Fund	088 882 286		
3. ANZ Equity Imputation Trust	093 218 761		
4. ANZ Equity Trust No 1	093 218 636		
5. ANZ Fixed Interest Trust	093 218 690		
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust	104 467 656		
7. ANZ OA Investors Mutual Australian Share Trust	104 467 174		
8. ANZ OA Magellan Global Trust	104 467 601		
9. ANZ OA OnePath Active Growth Trust	104 468 475		
10. ANZ OA OnePath Australian Share Trust	088 888 082		
11. ANZ OA OnePath Balanced Trust	088 883 149		
12. ANZ OA OnePath Blue Chip Imputation Trust	088 881 449		
13. ANZ OA OnePath Conservative Trust	088 885 456		
14. ANZ OA OnePath Diversified Fixed Interest Trust	096 670 003		
15. ANZ OA OnePath Global Emerging Markets Share Trust	104 468 760		
16. ANZ OA OnePath High Growth Trust	104 468 975		
17. ANZ OA OnePath Income Trust	088 889 169		
18. ANZ OA OnePath Managed Growth Trust	088 885 161		
19. ANZ OA OnePath Property Securities Trust	089 043 265		
20. ANZ OA OnePath Select Leaders Trust	096 670 030		
21. ANZ OA OnePath Sustainable Investments - Australian Share Trust	104 468 895		
22. ANZ OA OnePath Tax Effective Income Trust	104 468 493		
23. ANZ OA OptiMix Australian Fixed Interest Trust	104 468 019		
24. ANZ OA OptiMix Australian Share Trust	104 470 233		
25. ANZ OA OptiMix Conservative Trust	104 468 297		
26. ANZ OA OptiMix Global Share Trust	104 470 322		
27. ANZ OA OptiMix Growth Trust	104 468 224		
28. ANZ OA OptiMix High Growth Trust	104 469 963		
29. ANZ OA OptiMix Moderate Trust	104 468 322		
30. ANZ OA OptiMix Property Securities Trust	104 468 411		
31. ANZ OA Perpetual Australian Share Trust	104 468 635		
32. ANZ OA Schroder Australian Equity Trust	104 470 420		
33. ANZ OA SG Hiscock Property Trust	104 468 724		
34. ANZ OA UBS Diversified Fixed Income Trust	104 468 242		
35. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust	104 470 368		
36. ANZ OneAnswer - BlackRock Advantage International Equity Trust	104 468 500		
37. ANZ OneAnswer - First Sentier Imputation Trust	104 469 098		
38. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust	104 467 281		
39. ANZ OneAnswer OnePath Global Smaller Companies Share Trust	104 469 623		
40. ANZ Property Securities Trust	088 882 062		
41. Australian Share Trust	089 939 391		
42. Balanced Trust	089 942 218		
43. Blue Chip Imputation Trust	089 938 992		
44. Emerging Companies Trust	089 939 122		
45. Global Share Trust	089 941 533		
46. Heine Property Securities Fund	089 030 106		
47. High Growth Trust	098 392 084		
48. OneAnswer - Altrinsic Global Equities Trust	142 356 625		
49. OneAnswer - Antipodes Global (Long Only) Trust	094 016 832		
50. OneAnswer - Ardea Real Outcome Trust	135 334 940		
51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust	101 424 588		
52. OneAnswer - Ausbil Australian Emerging Leaders Trust	115 528 875		
53. OneAnswer - Bennelong Australian Equities Trust	139 494 894		
54. OneAnswer - Bentham Global Income Trust	115 529 336		
55. OneAnswer - BlackRock Advantage Australian Equity Trust	110 606 258		
56. OneAnswer - BlackRock Advantage International Equity Trust	105 700 972		
57. OneAnswer - BlackRock Diversified ESG Growth Trust	105 699 161		
58. OneAnswer - BlackRock Tactical Growth Trust	101 423 732		
59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust	135 327 427		
60. OneAnswer - Fidelity Australian Equities Trust	135 335 116		
61. OneAnswer - First Sentier Global Credit Income Trust	115 529 452		
62. OneAnswer - First Sentier Global Listed Infrastructure Trust	621 224 628		
63. OneAnswer - First Sentier Imputation Trust	101 423 956		
64. OneAnswer - Greencape Broadcap Trust	621 224 682		
65. OneAnswer - Investors Mutual Australian Share Trust	105 698 904		
66. OneAnswer - Kapstream Absolute Return Income Trust	115 529 612		
67. OneAnswer - Magellan Global Trust	101 424 426		
68. OneAnswer - Merlon Australian Share Income Trust	127 179 275		
69. OneAnswer - MFS Global Equity Trust	094 016 690		
70. OneAnswer - Nikko AM Australian Shares Trust	621 224 717		
71. OneAnswer - OnePath Australian Property Securities Index Trust	115 529 229		
72. OneAnswer - OnePath Australian Shares Index Trust	104 467 469		
73. OneAnswer - OnePath Balanced Index Trust	142 352 592		
74. OneAnswer - OnePath Conservative Index Trust	142 356 867		
75. OneAnswer - OnePath Diversified Bond Index Trust	135 327 472		
76. OneAnswer - OnePath Global Property Securities Index Trust	121 983 051		
77. OneAnswer - OnePath Growth Index Trust	142 354 087		
78. OneAnswer - OnePath High Growth Index Trust	142 354 685		
79. OneAnswer - OnePath International Shares Index (Hedged) Trust	104 467 352		
80. OneAnswer - OnePath International Shares Index Trust	101 400 757		
81. OneAnswer - Pandal Australian Share Trust	135 335 287		
82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust	101 424 239		
83. OneAnswer - Pandal Monthly Income Plus Trust	127 179 373		
84. OneAnswer - Pandal Smaller Companies Trust	110 606 301		
85. OneAnswer - Perennial Value Shares Trust	110 606 418		
86. OneAnswer - Perpetual Australian Share Trust	101 423 410		
87. OneAnswer - Perpetual Balanced Growth Trust	105 699 509		
88. OneAnswer - Perpetual Conservative Growth Trust	105 700 883		
89. OneAnswer - Perpetual Ethical SRI Trust	127 187 044		
90. OneAnswer - Platinum Asia Trust	145 329 871		
91. OneAnswer - Platinum International Trust	105 700 927		
92. OneAnswer - Schroder Australian Equity Trust	105 700 954		
93. OneAnswer - Schroder Fixed Income Trust	145 330 703		
94. OneAnswer - Schroder Real Return Trust	101 423 796		
95. OneAnswer - Schroder Strategic Growth Trust	105 698 744		
96. OneAnswer - SG Hiscock Property Trust	105 699 072		
97. OneAnswer - Stewart Investors Worldwide Sustainability Trust	127 187 080		
98. OneAnswer - T. Rowe Price Global Equity Trust	135 334 815		
99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust	621 224 726		
100. OneAnswer - UBS Balanced Trust	101 424 060		
101. OneAnswer - UBS Defensive Trust	105 699 214		
102. OneAnswer - UBS Diversified Fixed Income Trust	105 699 303		
103. OneAnswer - Walter Scott Global Equity (Hedged) Trust	145 330 123		
104. OnePath Alternatives Growth Fund	121 982 796		
105. OnePath Capital Guaranteed Trust	105 700 936		
106. OnePath Capital Stable Trust	105 698 726		
107. OnePath Diversified Credit Trust	105 698 931		
108. OnePath Diversified Fixed Interest Trust	105 698 815		
109. OnePath Geared Australian Shares Index Trust	118 767 463		
110. OnePath Global Emerging Markets Share Trust	094 016 510		
111. OnePath Global Listed Infrastructure Index Trust	653 047 084		
112. OnePath Global Smaller Companies Share Trust	103 118 734		
113. OnePath Managed Growth Trust	105 699 241		
114. OnePath Select Leaders Trust	105 700 945		
115. OnePath Sustainable Investments - Australian Share Trust	105 699 009		
116. OnePath Wholesale Australian Share Trust	089 940 081		
117. OnePath Wholesale Balanced Trust	089 940 134		
118. OnePath Wholesale Blue Chip Imputation Trust	098 458 863		
119. OnePath Wholesale Capital Stable Trust	089 939 079		
120. OnePath Wholesale Diversified Credit Trust	105 700 847		
121. OnePath Wholesale Diversified Fixed Interest Trust	095 838 832		
122. OnePath Wholesale Emerging Companies Trust	089 942 058		
123. OnePath Wholesale Geared Australian Shares Index Trust	118 767 285		
124. OnePath Wholesale Global Emerging Markets Share Trust	094 016 912		
125. OnePath Wholesale High Growth Trust	098 458 792		
126. OnePath Wholesale Index Balanced Trust	138 912 544		
127. OnePath Wholesale Index Conservative Trust	138 915 278		
128. OnePath Wholesale Index Moderate Trust	138 918 126		
129. OnePath Wholesale Managed Growth Trust	089 939 462		
130. OnePath Wholesale Property Securities Trust	089 938 787		
131. OnePath Wholesale Select Leaders Trust	095 838 887		
132. OptiMix Australian Fixed Interest Trust	105 698 619		
133. OptiMix Australian Share Trust	095 485 386		
134. OptiMix Balanced Trust	095 484 932		
135. OptiMix Conservative Trust	095 484 861		
136. OptiMix Global Emerging Markets Share Trust	127 179 113		
137. OptiMix Global Share Trust	095 485 304		
138. OptiMix Growth Trust	095 485 000		
139. OptiMix High Growth Trust	095 485 037		
140. OptiMix Moderate Trust	105 699 376		
141. OptiMix Property Securities Trust	095 485 206		
142. OptiMix Wholesale Australian Fixed Interest Trust	091 108 324		
143. OptiMix Wholesale Australian Share Trust	094 389 821		
144. OptiMix Wholesale Balanced Trust	091 108 628		
145. OptiMix Wholesale Conservative Trust	091 108 986		
146. OptiMix Wholesale Global (Hedged) Share Trust	097 176 639		
147. OptiMix Wholesale Global Share Trust	091 103 098		
148. OptiMix Wholesale Growth Trust	091 102 868		
149. OptiMix Wholesale High Growth Trust	094 389 885		
150. OptiMix Wholesale Moderate Trust	104 417 254		
151. Pooled Australian Share Fund	089 940 161		
152. Property Securities Trust	089 941 739		

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Directors' Report for the financial year ended 30 June 2022

The Directors of OnePath Funds Management Limited (OPFM), the Responsible Entity of the following Managed Investment Schemes (the 'Schemes'), present their report together with the financial report of the Schemes for the financial year ended 30 June 2022, and the report of the auditor of the Schemes.

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

Directors' Report for the financial year ended 30 June 2022

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

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

Responsible Entity

The Responsible Entity of the Schemes is OnePath Funds Management Limited. As at reporting date, the registered office and principal place of business of the Responsible Entity and the Schemes is Level 1, 800 Bourke Street, Docklands, VIC 3008.

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

Name	Position Held	Date Appointed
K A Watt	Independent Non-Executive Director, Chairman*	Appointed 21 April 2022
J Selak	Independent Non-Executive Director	Appointed 31 January 2020
M A Somerville	Independent Non-Executive Director	Appointed 31 January 2020
M A Da Silva	Executive Director	Appointed 31 January 2020

* K A Watt replaced J Selak as Chairman effective 24 April 2022.

Principal activities

The Schemes are registered Managed Investment Schemes domiciled in Australia.

The Schemes invest in accordance with the investment policy of the Schemes as set out in their respective Product Disclosure Statements (PDSs) or investment mandates and in accordance with the Schemes' Constitutions. The key asset categories are cash, derivatives and unit trusts.

The Schemes did not have any employees during the year (2021: Nil).

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.

Directors' Report for the financial year ended 30 June 2022

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

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

For details in relation to the performance of the Schemes, information can be obtained from the website at <https://onepathsuperinvest.com.au/performance>.

Significant changes in the state of affairs

Name change of IOOF Holdings Ltd:

The Responsible Entity's ultimate parent entity IOOF Holdings Ltd has changed its name to Insignia Financial Ltd effective 9 December 2021.

In the opinion of the Responsible Entity, there were no other significant changes in the state of affairs of the Schemes that occurred during the year unless otherwise disclosed.

Events subsequent to balance date

Market volatility:

Subsequent to the reporting date, market volatility has impacted the valuations of the Schemes. The Schemes which had a movement in valuation of 10 percent or more in a unit class since reporting date are disclosed in Note 13 Events subsequent to reporting date.

Name changes of Schemes:

Subsequent to the year end, the following Schemes had their names changed as indicated in the following table:

Previous name of Scheme	New name of Scheme
OptiMix Conservative Trust	OneAnswer - MultiSeries 30 Trust
OptiMix Moderate Trust	OneAnswer - MultiSeries 50 Trust
OptiMix Balanced Trust	OneAnswer - MultiSeries 70 Trust
OptiMix Growth Trust	OneAnswer - MultiSeries 90 Trust
ANZ OA OptiMix Conservative Trust	ANZ OA MultiSeries 30 Trust
ANZ OA OptiMix Moderate Trust	ANZ OA MultiSeries 50 Trust
ANZ OA OptiMix Growth Trust	ANZ OA MultiSeries 90 Trust
ANZ OA OnePath Tax Effective Income Trust	ANZ OA OnePath Multi Asset Income Trust

No other 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 2022, or on the results and cash flows of the Schemes for the financial year ended on that date.

Likely developments and expected results of operations

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

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

Indemnification and insurance of officers and auditor

The Schemes have not indemnified or made a relevant agreement for indemnifying against a liability for any person who is or has been an officer of the Responsible Entity or an auditor of the Schemes during the year. Subject to the relevant Scheme constitution and relevant law, the Responsibility Entity is entitled to be indemnified out of the assets of the Schemes for any liability incurred by it in properly performing or exercising any of its powers or duties in relation to the Schemes. The auditor of the Schemes is in no way indemnified out of the assets of the Schemes.

The ultimate parent company of the responsible Entity, Insignia Financial Ltd, has paid or agreed to pay insurance premiums in respect of the Responsible Entity's officers for liability, legal expenses, insurance contracts, and premiums in respect of such insurance contracts, for the financial year ended 30 June 2022. Such insurance contracts insure against certain liability (subject to specified exclusions) for persons who are or have been the officers of the Responsible Entity. Details of the nature of the liabilities covered or the amount of the premium paid has not been included as such disclosure is prohibited under the terms of the contracts.

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 8.4 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 8 Related parties.

Interests in the Schemes

The movements in units on issue in the Schemes during the year are disclosed in the Statements of Changes in Equity and Note 5 Net assets attributable to unitholders.

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

Environmental regulation

The operations of the Schemes are not subject to any significant environmental regulation under Commonwealth, State or Territory law.

Directors' Report for the financial year ended 30 June 2022


Single set of financial statements

The Schemes are entities of the kind referred to in ASIC Corporations (Related Scheme Reports) Instrument 2015/839. In accordance with the legislative instrument, registered schemes with common Responsible Entity (or related Responsible Entities) are permitted to include their financial statements in adjacent columns in a single set of financial statements.

Lead auditor's independence declaration

The lead auditor's independence declaration, as required under section 307C of the *Corporations Act 2001* is set out on pages 361 to 364 and forms part of the Directors' Report for the financial year ended 30 June 2022.

Signed in accordance with a resolution of the Directors of OnePath Funds Management Limited.



Kathryn Watt

Director

Melbourne

6 September 2022

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		1. Active Growth Trust †		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1 †	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Assets									
Cash and cash equivalents	6.2	156,528	154,336	24,740,070	37,340,257	29,202	33,728	135,435	128,588
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		1,420,219	6,213,591	550,760	313,505	102,196	98,089	4,047,587	1,722,195
Financial assets held at fair value through profit or loss	4.1	43,005,821	43,825,494	622,058,628	1,112,817,636	9,042,381	9,532,689	39,367,713	44,006,774
Total assets		44,582,568	50,193,421	647,349,458	1,150,471,398	9,173,779	9,664,506	43,550,735	45,857,557
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		258,060	3,067,749	289,332	380,053	172,176	81,027	4,168,757	1,770,081
Payables		39,944	45,684	4	15	6,857	5,928	4,022	3,536
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		298,004	3,113,433	289,336	380,068	179,033	86,955	4,172,779	1,773,617
Total net assets attributable to unitholders - Equity		-	-	647,060,122	1,150,091,330	8,994,746	9,577,551	-	-
Total net assets attributable to unitholders - Liability	5	44,284,564	47,079,988	-	-	-	-	39,377,956	44,083,940

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability for both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail.

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	Note	5. ANZ Fixed Interest Trust†		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust†		7. ANZ OA Investors Mutual Australian Share Trust†		8. ANZ OA Magellan Global Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	14,200	17,658	440,714	453,261	148,272	175,645	366,676	655,170
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	1,040,813	1,388,218	-	-	-	-
Receivables		5	95,312	11,578,227	93,129,640	3,672,897	2,528,961	12,551,250	6,165,815
Financial assets held at fair value through profit or loss	4.1	4,022,608	4,866,960	234,768,469	206,073,909	41,407,295	53,307,226	89,879,668	135,244,795
Total assets		4,036,813	4,979,930	247,828,223	301,045,028	45,228,464	56,011,832	102,797,594	142,065,780
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		10	122,773	8,499,381	110,994,617	1,687,765	1,380,366	19,486,395	6,861,497
Payables		2,651	2,667	79,403	129,630	4,049	4,293	3,824	4,808
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		2,661	125,440	8,578,784	111,124,247	1,691,814	1,384,659	19,490,219	6,866,305
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	4,034,152	4,854,490	239,249,439	189,920,781	43,536,650	54,627,173	83,307,375	135,199,475

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability for both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail.

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		9. ANZ OA OnePath Active Growth Trust†		10. ANZ OA OnePath Australian Share Trust†		11. ANZ OA OnePath Balanced Trust		12. ANZ OA OnePath Blue Chip Imputation Trust†	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	210,406	418,954	245,244	321,198	95,357	411,741	858,962	844,299
Margin accounts		-	30,268	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		1,768,557	5,106,407	6,598,543	3,147,857	244,473	2,199,717	3,293,959	2,727,043
Financial assets held at fair value through profit or loss	4.1	48,178,395	50,680,219	63,974,144	79,774,920	21,903,354	22,843,384	284,290,954	254,621,157
Total assets		50,157,358	56,235,848	70,817,931	83,243,975	22,243,184	25,454,842	288,443,875	258,192,499
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		1,544,252	6,923,032	9,043,299	4,344,372	23,814	1,852,306	3,483,143	2,269,437
Payables		6,339	6,923	21,000	22,601	54,130	54,205	112,258	147,168
Financial liabilities held at fair value through profit or loss	4.2	7,039	3,150	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		1,557,630	6,933,105	9,064,299	4,366,973	77,944	1,906,511	3,595,401	2,416,605
Total net assets attributable to unitholders - Equity		-	-	-	-	22,165,240	23,548,331	-	-
Total net assets attributable to unitholders - Liability	5	48,599,728	49,302,743	61,753,632	78,877,002	-	-	284,848,474	255,775,894

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability for both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail.

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		13. ANZ OA OnePath Conservative Trust†		14. ANZ OA OnePath Diversified Fixed Interest Trust		15. ANZ OA OnePath Global Emerging Markets Share Trust†		16. ANZ OA OnePath High Growth Trust†	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	465,104	735,181	16,658	20,140	163,534	195,483	149,829	160,541
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		1,037,634	4,747,159	4,767	72,126	658,069	510,036	1,492,843	2,552,102
Financial assets held at fair value through profit or loss	4.1	51,715,415	54,743,368	4,677,519	5,677,637	46,494,814	68,546,723	17,316,355	18,390,838
Total assets		53,218,153	60,225,708	4,698,944	5,769,903	47,316,417	69,252,242	18,959,027	21,103,481
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		307,473	3,744,016	-	28,584	653,991	449,733	1,632,091	2,726,971
Payables		21,748	24,443	6,939	9,957	8,319	28,353	976	1,084
Financial liabilities held at fair value through profit or loss	4.2	2,999	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		332,220	3,768,459	6,939	38,541	662,310	478,086	1,633,067	2,728,055
Total net assets attributable to unitholders - Equity		-	-	4,692,005	5,731,362	-	-	-	-
Total net assets attributable to unitholders - Liability	5	52,885,933	56,457,249	-	-	46,654,107	68,774,156	17,325,960	18,375,426

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability for both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail.

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	Note	17. ANZ OA OnePath Income Trust†		18. ANZ OA OnePath Managed Growth Trust†		19. ANZ OA OnePath Property Securities Trust†		20. ANZ OA OnePath Select Leaders Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	6,220	14,857	272,713	309,162	309,203	375,437	34,825	95,522
Margin accounts		-	1	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		114,908	363,642	2,126,031	9,592,105	1,420,526	1,451,375	263,850	87,369
Financial assets held at fair value through profit or loss	4.1	4,936,273	6,276,434	75,256,968	78,598,645	102,869,752	119,243,139	11,182,500	20,283,930
Total assets		5,057,401	6,654,934	77,655,712	88,499,912	104,599,481	121,069,951	11,481,175	20,466,821
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		4,586	149,196	353,874	5,363,046	5,201,908	4,705,431	340,955	221,550
Payables		5,899	7,710	25,145	28,308	6,654	7,608	15,830	18,274
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		10,485	156,906	379,019	5,391,354	5,208,562	4,713,039	356,785	239,824
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	5,046,916	6,498,028	77,276,693	83,108,558	99,390,919	116,356,912	11,124,390	20,226,997

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability for both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail.

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		21. ANZ OA OnePath Sustainable Investments - Australian Share Trust†		22. ANZ OA OnePath Tax Effective Income Trust		23. ANZ OA OptiMix Australian Fixed Interest Trust†		24. ANZ OA OptiMix Australian Share Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	4,170	3,293	89,453	87,135	2,851	1,994	48,022	29,294
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		22,582	19,395	344,858	419,812	353	798	900,457	668,649
Financial assets held at fair value through profit or loss	4.1	1,377,909	1,449,709	30,039,125	33,987,469	734,465	916,733	6,777,667	7,614,825
Total assets		1,404,661	1,472,397	30,473,436	34,494,416	737,669	919,525	7,726,146	8,312,768
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		8,658	6,255	86,373	205,340	-	-	89,134	71,203
Payables		2,016	2,127	65,176	59,259	1,124	1,415	13,939	14,507
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		10,674	8,382	151,549	264,599	1,124	1,415	103,073	85,710
Total net assets attributable to unitholders - Equity		-	-	30,321,887	34,229,817	-	-	7,623,073	8,227,058
Total net assets attributable to unitholders - Liability	5	1,393,987	1,464,015	-	-	736,545	918,110	-	-

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability for both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail.

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		25. ANZ OA OptiMix Conservative Trust†		26. ANZ OA OptiMix Global Share Trust		27. ANZ OA OptiMix Growth Trust†		28. ANZ OA OptiMix High Growth Trust†	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	44,482	54,178	16,106	18,093	59,894	93,251	29,585	34,657
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		77,540	754,379	74,238	606,021	371,060	3,025,732	235,252	1,301,720
Financial assets held at fair value through profit or loss	4.1	11,529,672	13,010,327	4,478,753	4,643,819	21,811,358	23,082,919	8,112,743	8,594,172
Total assets		11,651,694	13,818,884	4,569,097	5,267,933	22,242,312	26,201,902	8,377,580	9,930,549
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		12,874	685,385	15,116	693,284	10,732	1,557,291	6,486	542,813
Payables		16,580	19,528	25,237	10,046	38,736	45,317	14,736	17,192
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		29,454	704,913	40,353	703,330	49,468	1,602,608	21,222	560,005
Total net assets attributable to unitholders - Equity		-	-	4,528,744	4,564,603	-	-	-	-
Total net assets attributable to unitholders - Liability	5	11,622,240	13,113,971	-	-	22,192,844	24,599,294	8,356,358	9,370,544

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability for both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail.

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	Note	29. ANZ OA OptiMix Moderate Trust†		30. ANZ OA OptiMix Property Securities Trust		31. ANZ OA Perpetual Australian Share Trust†		32. ANZ OA Schroder Australian Equity Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	56,583	63,380	7,799	9,235	915,691	1,089,987	191,182	282,684
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		107,424	1,098,825	29,183	37,482	46,077,037	22,067,376	7,670,158	1,031,241
Financial assets held at fair value through profit or loss	4.1	15,035,816	16,986,880	2,090,260	2,582,358	231,380,986	285,156,953	53,894,690	69,447,173
Total assets		15,199,823	18,149,085	2,127,242	2,629,075	278,373,714	308,314,316	61,756,030	70,761,098
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		7,318	991,146	14,336	6,557	6,234,895	2,569,425	1,672,808	941,815
Payables		25,354	29,884	4,125	4,881	55,807	60,957	13,125	13,589
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		32,672	1,021,030	18,461	11,438	6,290,702	2,630,382	1,685,933	955,404
Total net assets attributable to unitholders - Equity		-	-	2,108,781	2,617,637	-	-	-	-
Total net assets attributable to unitholders - Liability	5	15,167,151	17,128,055	-	-	272,083,012	305,683,934	60,070,097	69,805,694

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability for both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail.

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		33. ANZ OA SG Hiscock Property Trust†		34. ANZ OA UBS Diversified Fixed Income Trust		35. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust†		36. ANZ OneAnswer - BlackRock Advantage International Equity Trust†	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	18,008	45,659	4,522	145,100	50,769	36,033	65,550	102,907
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	6,000	-
Receivables		1,025,738	1,088,536	1,595	124,990	384,940	194,995	142,666	70,472
Financial assets held at fair value through profit or loss	4.1	7,787,836	11,833,549	1,432,192	2,677,489	12,449,439	14,716,716	10,902,382	11,825,700
Total assets		8,831,582	12,967,744	1,438,309	2,947,579	12,885,148	14,947,744	11,116,598	11,999,079
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		114,344	150,822	10	115,444	2,096,744	1,103,850	1,836,047	705,278
Payables		13,899	1,833	2,436	2,304	2,849	3,854	2,708	2,398
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		128,243	152,655	2,446	117,748	2,099,593	1,107,704	1,838,755	707,676
Total net assets attributable to unitholders - Equity		-	-	1,435,863	2,829,831	-	-	-	-
Total net assets attributable to unitholders - Liability	5	8,703,339	12,815,089	-	-	10,785,555	13,840,040	9,277,843	11,291,403

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

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		37. ANZ OneAnswer - First Sentier Imputation Trust†		38. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust‡		39. ANZ OneAnswer OnePath Global Smaller Companies Share Trust‡		40. ANZ Property Securities Trust†	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	163,234	533,642	35,254	56,124	11,217	7,446	202,769	243,088
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		11,414,403	2,978,220	1,804,522	1,126,926	310,644	454,183	3,093,558	2,713,884
Financial assets held at fair value through profit or loss	4.1	53,077,699	153,773,666	10,521,815	14,806,975	1,552,757	1,710,625	58,367,769	66,096,417
Total assets		64,655,336	157,285,528	12,361,591	15,990,025	1,874,618	2,172,254	61,664,096	69,053,389
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		9,986,572	3,128,982	2,290,328	961,640	74,603	-	5,466,704	5,316,457
Payables		13,632	16,561	2,658	1,818	3,966	4,486	13,660	14,392
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		10,000,204	3,145,543	2,292,986	963,458	78,569	4,486	5,480,364	5,330,849
Total net assets attributable to unitholders - Equity		-	-	-	-	-	2,167,768	-	-
Total net assets attributable to unitholders - Liability	5	54,655,132	154,139,985	10,068,605	15,026,567	1,796,049	-	56,183,732	63,722,540

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† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability for both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail.

‡ The Scheme is no longer an Attributable Managed Investment Trust and the net assets attributable to unitholders is classified as a financial liability in the current year. Refer to Note 3.9 Net assets attributable to unitholders for further detail.

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	Note	41. Australian Share Trust†		42. Balanced Trust†		43. Blue Chip Imputation Trust		44. Emerging Companies Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	404,906	446,744	139,411	239,968	137,870	246,422	508,601	794,494
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		13,069,576	5,709,705	568,555	5,843,111	473,471	897,021	17,288,843	17,862,453
Financial assets held at fair value through profit or loss	4.1	126,999,029	145,428,029	57,871,095	62,686,969	39,297,996	82,728,834	133,778,560	211,281,277
Total assets		140,473,511	151,584,478	58,579,061	68,770,048	39,909,337	83,872,277	151,576,004	229,938,224
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		2,992,600	629,131	380,425	4,432,919	952,164	620,480	25,381,603	25,053,248
Payables		18,817	21,528	21,806	68,453	71,011	125,742	86,205	99,375
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		3,011,417	650,659	402,231	4,501,372	1,023,175	746,222	25,467,808	25,152,623
Total net assets attributable to unitholders - Equity		-	-	-	-	38,886,162	83,126,055	-	-
Total net assets attributable to unitholders - Liability	5	137,462,094	150,933,819	58,176,830	64,268,676	-	-	126,108,196	204,785,601

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		45. Global Share Trust†		46. Heine Property Securities Fund		47. High Growth Trust†		48. OneAnswer - Altrinsic Global Equities Trust†	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Assets									
Cash and cash equivalents	6.2	577,726	698,678	29,215	29,948	8,011	5,972	22,584	16,096
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		1,795,372	1,027,517	375,431	339,199	121,847	210,149	350,703	231,956
Financial assets held at fair value through profit or loss	4.1	173,392,103	212,239,219	7,125,267	8,323,428	1,403,003	1,504,844	3,264,097	4,383,542
Total assets		175,765,201	213,965,414	7,529,913	8,692,575	1,532,861	1,720,965	3,637,384	4,631,594
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		1,737,145	985,552	62,608	70,255	94,058	198,611	312,971	31,023
Payables		8,915	57,518	12,723	14,639	2,318	2,656	239	266
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		1,746,060	1,043,070	75,331	84,894	96,376	201,267	313,210	31,289
Total net assets attributable to unitholders - Equity		-	-	7,454,582	8,607,681	-	-	-	-
Total net assets attributable to unitholders - Liability	5	174,019,141	212,922,344	-	-	1,436,485	1,519,698	3,324,174	4,600,305

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	Note	49. OneAnswer - Antipodes Global (Long Only) Trust†		50. OneAnswer - Ardea Real Outcome Trust†		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	101,669	239,923	68,380	50,523	15,623	40,677	313,660	196,344
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		277,424	-	12,000	67,631	-	-	30,000	-
Receivables		4,466,267	8,900,048	683,664	231	153,620	4,279,789	6,951,843	12,287,830
Financial assets held at fair value through profit or loss	4.1	55,622,244	67,724,228	12,363,225	5,292,737	3,852,996	7,269,835	53,141,766	64,009,273
Total assets		60,467,604	76,864,199	13,127,269	5,411,122	4,022,239	11,590,301	60,437,269	76,493,447
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		9,247,812	1,909,143	718,859	-	34,264	274,763	10,490,783	16,818,551
Payables		11,073	13,134	2,161	489	8,116	10,229	9,701	23,790
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		9,258,885	1,922,277	721,020	489	42,380	284,992	10,500,484	16,842,341
Total net assets attributable to unitholders - Equity		-	-	-	-	3,979,859	11,305,309	-	-
Total net assets attributable to unitholders - Liability	5	51,208,719	74,941,922	12,406,249	5,410,633	-	-	49,936,785	59,651,106

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† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability for both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail.

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		53. OneAnswer - Bennelong Australian Equities Trust†		54. OneAnswer - Bentham Global Income Trust†		55. OneAnswer - BlackRock Advantage Australian Equity Trust†		56. OneAnswer - BlackRock Advantage International Equity Trust†	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Assets									
Cash and cash equivalents	6.2	540,301	712,286	-	53,343	10,906	11,588	14,526	9,765
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	480,493	287,176	-	-	-	-
Receivables		3,208,263	748,317	696,596	669,914	463,315	51,100	387,330	15,802
Financial assets held at fair value through profit or loss	4.1	144,993,891	187,176,783	58,496,571	59,395,724	2,365,423	3,744,201	1,881,201	2,615,928
Total assets		148,742,455	188,637,386	59,673,660	60,406,157	2,839,644	3,806,889	2,283,057	2,641,495
Liabilities									
Bank overdraft	6.2	-	-	146,292	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		4,711,339	59,542,973	751,031	2,200,654	69,363	33,450	1,201,249	2,990
Payables		21,153	19,325	8,165	8,884	3,939	4,272	3,289	2,838
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		4,732,492	59,562,298	905,488	2,209,538	73,302	37,722	1,204,538	5,828
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	144,009,963	129,075,088	58,768,172	58,196,619	2,766,342	3,769,167	1,078,519	2,635,667

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		57. OneAnswer - BlackRock Diversified ESG Growth Trust†		58. OneAnswer - BlackRock Tactical Growth Trust†		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust†		60. OneAnswer - Fidelity Australian Equities Trust†	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	135,471	193,260	295,110	141,438	567,945	134,359	722,406	829,450
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		45,000	-	-	202,954	-	472,907	-	-
Receivables		314,235	1,255,054	472,576	4,758,299	7,403,305	6,609,432	13,772,197	4,432,968
Financial assets held at fair value through profit or loss	4.1	29,281,892	37,419,975	33,200,574	35,253,098	81,393,029	85,460,555	223,380,698	287,547,124
Total assets		29,776,598	38,868,289	33,968,260	40,355,789	89,364,279	92,677,253	237,875,301	292,809,542
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		4,487,229	3,112,333	395,270	4,669,210	4,228,462	62,895,269	20,836,050	60,154,595
Payables		13,962	10,922	30,384	8,352	60,677	101,270	96,290	102,707
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		4,501,191	3,123,255	425,654	4,677,562	4,289,139	62,996,539	20,932,340	60,257,302
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	25,275,407	35,745,034	33,542,606	35,678,227	85,075,140	29,680,714	216,942,961	232,552,240

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	Note	61. OneAnswer - First Sentier Global Credit Income Trust†		62. OneAnswer - First Sentier Global Listed Infrastructure Trust†		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencap Broadcap Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	159,084	-	282,869	489,984	10,127	21,417	-	271,520
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		5,000	228,060	420,000	-	-	-	439,762	-
Receivables		283,741	765,123	6,042,085	1,833,680	454,723	89,919	6,098,560	2,223,957
Financial assets held at fair value through profit or loss	4.1	24,834,238	28,473,734	138,803,276	163,226,274	2,735,515	4,239,433	60,637,679	82,009,310
Total assets		25,282,063	29,466,917	145,548,230	165,549,938	3,200,365	4,350,769	67,176,001	84,504,787
Liabilities									
Bank overdraft	6.2	-	29,110	-	-	-	-	667	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		548,700	720,831	8,399,727	2,503,430	80,996	-	6,649,966	5,079,627
Payables		2,998	3,495	41,023	31,668	6,343	8,308	8,052	6,383
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		551,698	753,436	8,440,750	2,535,098	87,339	8,308	6,658,685	5,086,010
Total net assets attributable to unitholders - Equity		-	-	-	-	3,113,026	4,342,461	-	-
Total net assets attributable to unitholders - Liability	5	24,730,365	28,713,481	137,107,480	163,014,840	-	-	60,517,316	79,418,777

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	Note	65. OneAnswer - Investors Mutual Australian Share Trust†		66. OneAnswer - Kapstream Absolute Return Income Trust†		67. OneAnswer - Magellan Global Trust†		68. OneAnswer - Merlon Australian Share Income Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	340,280	325,292	341,125	637,899	115,798	979,479	157,842	233,427
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	1,380,000	942,614	1,063,368	-	15,000	-
Receivables		4,551,601	505,960	4,675,509	12,323,532	4,666,598	5,356,973	196,970	256,044
Financial assets held at fair value through profit or loss	4.1	122,500,191	161,671,241	365,943,183	443,970,745	208,012,908	281,460,642	41,615,787	49,562,953
Total assets		127,392,072	162,502,493	372,339,817	457,874,790	213,858,672	287,797,094	41,985,599	50,052,424
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		10,147,343	7,208,501	4,541,763	24,045,572	25,942,008	12,353,285	188,813	-
Payables		26,231	166,932	164,226	69,769	20,477	48,942	49,694	5,840
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		10,173,574	7,375,433	4,705,989	24,115,341	25,962,485	12,402,227	238,507	5,840
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	117,218,498	155,127,060	367,633,828	433,759,449	187,896,187	275,394,867	41,747,092	50,046,584

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	Note	69. OneAnswer - MFS Global Equity Trust†		70. OneAnswer - Nikko AM Australian Shares Trust†		71. OneAnswer - OnePath Australian Property Securities Index Trust†		72. OneAnswer - OnePath Australian Shares Index Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	616,464	-	13,797	-	273,896	501,488	2,484,459	2,572,922
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		1,000,000	1,349,870	12,000	82,616	-	-	-	-
Receivables		37,815,700	47,050,930	405,272	163,160	8,639,948	3,375,610	43,590,333	16,006,872
Financial assets held at fair value through profit or loss	4.1	295,572,367	381,988,961	4,052,661	6,211,895	101,181,280	138,686,663	810,332,081	1,027,090,259
Total assets		335,004,531	430,389,761	4,483,730	6,457,671	110,095,124	142,563,761	856,406,873	1,045,670,053
Liabilities									
Bank overdraft	6.2	-	437,662	-	61,726	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		46,008,729	63,609,934	162,921	60,609	10,486,756	6,267,864	79,621,053	45,795,892
Payables		109,774	95,123	635	622	47,338	19,363	126,498	285,212
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		46,118,503	64,142,719	163,556	122,957	10,534,094	6,287,227	79,747,551	46,081,104
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	288,886,028	366,247,042	4,320,174	6,334,714	99,561,030	136,276,534	776,659,322	999,588,949

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		73. OneAnswer - OnePath Balanced Index Trust†		74. OneAnswer - OnePath Conservative Index Trust†		75. OneAnswer - OnePath Diversified Bond Index Trust†		76. OneAnswer - OnePath Global Property Securities Index Trust†	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	169,408	2,094,262	543,585	816,176	20,772	68,946	-	11,000,000
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	186
Receivables		70,927,360	207,322,010	17,931,812	80,639,953	799,780	15,122,476	31,622,186	45,162,806
Financial assets held at fair value through profit or loss	4.1	1,689,392,196	1,925,807,276	643,279,720	714,085,860	85,492,095	90,742,280	231,289,245	290,628,703
Total assets		1,760,488,964	2,135,223,548	661,755,117	795,541,989	86,312,647	105,933,702	262,911,431	346,791,695
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	272	-
Distributions payable		102,702,056	263,982,771	19,342,394	92,657,984	391,544	13,933,559	25,493,036	43,472,116
Payables		163,371	298,638	292,984	128,887	54,859	41,917	22,185	69,293
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	7,743,117
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		102,865,427	264,281,409	19,635,378	92,786,871	446,403	13,975,476	25,515,493	51,284,526
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	1,657,623,537	1,870,942,139	642,119,739	702,755,118	85,866,244	91,958,226	237,395,938	295,507,169

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		77. OneAnswer - OnePath Growth Index Trust†		78. OneAnswer - OnePath High Growth Index Trust†		79. OneAnswer - OnePath International Shares Index (Hedged) Trust†		80. OneAnswer - OnePath International Shares Index Trust†	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	134,914	1,440,392	167,939	585,117	369,695	396,243	2,220,054	2,935,994
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		45,481,871	82,400,928	23,244,647	24,835,315	10,400,055	18,374,801	47,404,910	21,097,861
Financial assets held at fair value through profit or loss	4.1	814,120,548	966,588,213	330,064,217	388,319,434	85,323,328	101,542,074	645,592,206	820,055,846
Total assets		859,737,333	1,050,429,533	353,476,803	413,739,866	96,093,078	120,313,118	695,217,170	844,089,701
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		73,430,684	114,504,960	37,029,242	34,547,916	14,593,072	21,472,817	81,085,184	51,980,980
Payables		84,158	184,217	35,704	264,512	11,497	20,314	66,817	231,599
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		73,514,842	114,689,177	37,064,946	34,812,428	14,604,569	21,493,131	81,152,001	52,212,579
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	786,222,491	935,740,356	316,411,857	378,927,438	81,488,509	98,819,987	614,065,169	791,877,122

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		81. OneAnswer - Pendal Australian Share Trust†		82. OneAnswer - Pendal Concentrated Global Shares Hedged Trust†		83. OneAnswer - Pendal Monthly Income Plus Trust†		84. OneAnswer - Pendal Smaller Companies Trust†	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	55,869	-	48,943	150,296	141,231	99,637	247,760	230,361
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		60,000	160,001	31,000	-	-	-	300,000	-
Receivables		1,640,800	1,191,758	732,510	3,679,933	272,812	88,744	12,039,204	8,316,303
Financial assets held at fair value through profit or loss	4.1	19,986,644	26,195,019	12,689,799	43,688,296	22,838,378	24,062,924	69,520,789	98,348,340
Total assets		21,743,313	27,546,778	13,502,252	47,518,525	23,252,421	24,251,305	82,107,753	106,895,004
Liabilities									
Bank overdraft	6.2	-	133,163	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		2,048,839	1,203,769	1,897,946	3,335,288	277,507	127,661	12,252,192	8,958,395
Payables		4,186	5,968	2,103	1,506	21,965	1,829	31,183	83,472
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		2,053,025	1,342,900	1,900,049	3,336,794	299,472	129,490	12,283,375	9,041,867
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	19,690,288	26,203,878	11,602,203	44,181,731	22,952,949	24,121,815	69,824,378	97,853,137

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	Note	85. OneAnswer - Perennial Value Shares Trust†		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust†		88. OneAnswer - Perpetual Conservative Growth Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	39,636	160,585	45,873	59,660	285,487	266,845	741,671	1,026,798
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		290,000	163,958	-	-	120,000	350,001	-	349,999
Receivables		2,956,649	888,025	337,355	172,115	14,900,666	10,979,596	11,332,140	4,734,379
Financial assets held at fair value through profit or loss	4.1	72,192,417	91,738,907	13,691,365	16,922,253	53,754,974	88,486,254	109,067,974	127,829,936
Total assets		75,478,702	92,951,475	14,074,593	17,154,028	69,061,127	100,082,696	121,141,785	133,941,112
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		7,534,984	3,874,665	138,603	6,128	16,504,380	5,827,057	11,231,855	9,919,956
Payables		52,894	14,315	29,625	34,330	33,649	15,928	57,532	978,507
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		7,587,878	3,888,980	168,228	40,458	16,538,029	5,842,985	11,289,387	10,898,463
Total net assets attributable to unitholders - Equity		-	-	13,906,365	17,113,570	-	-	-	-
Total net assets attributable to unitholders - Liability	5	67,890,824	89,062,495	-	-	52,523,098	94,239,711	109,852,398	123,042,649

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		89. OneAnswer - Perpetual Ethical SRI Trust†		90. OneAnswer - Platinum Asia Trust†		91. OneAnswer - Platinum International Trust†		92. OneAnswer - Schroder Australian Equity Trust†	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	24,131	-	52,686	119,709	1,255,999	522,995	919,572	506,094
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	37,626	65,000	-	15,000	476,193	-	-
Receivables		101,809	1	1,337,692	5,871,745	25,842,367	8,270,290	912	3,862
Financial assets held at fair value through profit or loss	4.1	6,710,918	7,077,112	23,599,822	29,635,079	204,403,801	277,800,947	170,049,749	201,630,609
Total assets		6,836,858	7,114,739	25,055,200	35,626,533	231,517,167	287,070,425	170,970,233	202,140,565
Liabilities									
Bank overdraft	6.2	-	13,016	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		356,005	80,525	761,761	5,516,134	25,003,583	8,167,177	21,109,823	2,747,905
Payables		978	1,087	1,866	2,416	101,746	115,023	27,514	30,417
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		356,983	94,628	763,627	5,518,550	25,105,329	8,282,200	21,137,337	2,778,322
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	6,479,875	7,020,111	24,291,573	30,107,983	206,411,838	278,788,225	149,832,896	199,362,243

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		93. OneAnswer - Schroder Fixed Income Trust†		94. OneAnswer - Schroder Real Return Trust†		95. OneAnswer - Schroder Strategic Growth Trust†		96. OneAnswer - SG Hiscock Property Trust†	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Assets									
Cash and cash equivalents	6.2	958,204	807,427	1,168,683	807,786	429,962	480,893	-	26,146
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		320,000	-	550,000	-	220,000	-	114,553	24,702
Receivables		15,037	474	430	5,405	9,302	15,304	135,254	153,621
Financial assets held at fair value through profit or loss	4.1	141,391,156	182,879,942	288,886,327	344,838,013	124,522,264	170,492,511	9,764,143	14,193,890
Total assets		142,684,397	183,687,843	290,605,440	345,651,204	125,181,528	170,988,708	10,013,950	14,398,359
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	95,012	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		183,982	11,807,186	11,962,533	16,101,737	1,063,180	7,377,387	1,151,543	1,209,616
Payables		234,772	33,146	71,222	90,453	22,763	28,660	436	730
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		418,754	11,840,332	12,033,755	16,192,190	1,085,943	7,406,047	1,246,991	1,210,346
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	142,265,643	171,847,511	278,571,685	329,459,014	124,095,585	163,582,661	8,766,959	13,188,013

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		97. OneAnswer - Stewart Investors Worldwide Sustainability Trust†		98. OneAnswer - T. Rowe Price Global Equity Trust†		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust†		100. OneAnswer - UBS Balanced Trust†	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	50,636	-	133,704	1,140,974	111,430	789,587	70,784	54,409
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		15,000	31,582	373,328	-	200,000	-	120,000	324,536
Receivables		732,196	720,591	1,506,876	14,403,798	3,019,489	5,873,939	3,923,832	4,191,450
Financial assets held at fair value through profit or loss	4.1	9,377,330	7,209,667	78,385,156	89,212,397	80,528,368	73,260,758	30,395,837	60,243,738
Total assets		10,175,162	7,961,840	80,399,064	104,757,169	83,859,287	79,924,284	34,510,453	64,814,133
Liabilities									
Bank overdraft	6.2	-	3,963	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		864,069	851,639	2,806,359	14,760,594	6,550,200	6,022,576	8,215,673	4,840,884
Payables		1,684	32,376	22,347	18,313	7,877	5,854	3,465	4,297
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		865,753	887,978	2,828,706	14,778,907	6,558,077	6,028,430	8,219,138	4,845,181
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	9,309,409	7,073,862	77,570,358	89,978,262	77,301,210	73,895,854	26,291,315	59,968,952

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		101. OneAnswer - UBS Defensive Trust†		102. OneAnswer - UBS Diversified Fixed Income Trust†		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust†		104. OnePath Alternatives Growth Fund†	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	29,790	28,076	52,315	475,582	217,427	107,998	2,000,370	2,847,922
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		104,500	105,137	380,000	-	45,000	-	-	-
Receivables		167,818	338,639	75,160	4,792,199	738,829	4,233,866	1,537,453	6,098,715
Financial assets held at fair value through profit or loss	4.1	21,996,694	19,892,816	93,794,479	109,179,180	35,552,779	38,467,065	157,228,510	169,988,328
Total assets		22,298,802	20,364,668	94,301,954	114,446,961	36,554,035	42,808,929	160,766,333	178,934,965
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		601,435	782,414	64,503	4,802,651	1,090,268	6,407,995	1,725,979	7,115,274
Payables		2,000	2,072	47,635	8,874	47,059	2,650	112,247	33,450
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		603,435	784,486	112,138	4,811,525	1,137,327	6,410,645	1,838,226	7,148,724
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	21,695,367	19,580,182	94,189,816	109,635,436	35,416,708	36,398,284	158,928,107	171,786,241

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	Note	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust†		107. OnePath Diversified Credit Trust†		108. OnePath Diversified Fixed Interest Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	2,081,416	618,775	6,948	34,959	2,358	1,944	29,624	33,734
Margin accounts		115,255	307,684	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		15,188,901	35,039,911	17,308	165,119	22,846	34,073	14,046	130,134
Financial assets held at fair value through profit or loss	4.1	509,558,421	613,512,002	3,035,657	3,303,758	343,157	655,186	8,435,436	11,381,736
Total assets		526,943,993	649,478,372	3,059,913	3,503,836	368,361	691,203	8,479,106	11,545,604
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	2	-	-	-	-	-	-
Distributions payable		12,241,954	46,311,983	10,802	141,042	15,291	30,369	-	107,936
Payables		146,000	95,130	1,885	2,123	574	1,030	4,223	6,159
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		12,387,954	46,407,115	12,687	143,165	15,865	31,399	4,223	114,095
Total net assets attributable to unitholders - Equity		514,556,039	603,071,257	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	-	-	3,047,226	3,360,671	352,496	659,804	8,474,883	11,431,509

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability for both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail.

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	Note	109. OnePath Geared Australian Shares Index Trust†		110. OnePath Global Emerging Markets Share Trust†		111. OnePath Global Listed Infrastructure Index Trust†§		112. OnePath Global Smaller Companies Share Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	26,065	23,626	111,793	143,224	21,727	-	11,929	13,412
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		629,751	264,889	466,279	295,071	208,587	-	557,396	807,397
Financial assets held at fair value through profit or loss	4.1	5,143,911	6,498,377	30,533,699	40,683,864	4,028,070	-	2,790,867	3,047,659
Total assets		5,799,727	6,786,892	31,111,771	41,122,159	4,258,384	-	3,360,192	3,868,468
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		472,223	128,426	437,458	275,281	232,750	-	446,307	544,848
Payables		15,460	12,592	3,571	5,028	264	-	6,482	6,856
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		487,683	141,018	441,029	280,309	233,014	-	452,789	551,704
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	5,312,044	6,645,874	30,670,742	40,841,850	4,025,370	-	2,907,403	3,316,764

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§ The Scheme commenced operations on 21 September 2021, hence comparatives are zero.

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	Note	113. OnePath Managed Growth Trust†		114. OnePath Select Leaders Trust†		115. OnePath Sustainable Investments - Australian Share Trust†		116. OnePath Wholesale Australian Share Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	2,468	2,700	5,219	10,564	8,334	8,963	869,159	607,726
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		17,331	84,089	52,048	12,533	38,498	33,202	13,298,113	6,965,674
Financial assets held at fair value through profit or loss	4.1	615,702	689,300	2,194,326	2,642,474	2,352,374	2,504,849	129,338,170	177,982,705
Total assets		635,501	776,089	2,251,593	2,665,571	2,399,206	2,547,014	143,505,442	185,556,105
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		1,028	43,931	49,236	16,775	71,830	45,642	16,972,364	7,197,767
Payables		1,076	1,303	3,853	4,460	1,623	1,525	47,736	14,262
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		2,104	45,234	53,089	21,235	73,453	47,167	17,020,100	7,212,029
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	633,397	730,855	2,198,504	2,644,336	2,325,753	2,499,847	126,485,342	178,344,076

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	Note	117. OnePath Wholesale Balanced Trust†		118. OnePath Wholesale Blue Chip Imputation Trust		119. OnePath Wholesale Capital Stable Trust†		120. OnePath Wholesale Diversified Credit Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	961,542	5,719,151	21,235	14,804	455,679	341,474	18,553	4,879,416
Margin accounts		31,723	1,373,609	-	-	125,648	236,680	-	638,555
Outstanding settlements		-	-	-	-	-	-	-	1,345,277
Receivables		7,008,457	34,497,721	39,097	42,818	2,343,608	17,415,836	13,284	195,134
Financial assets held at fair value through profit or loss	4.1	274,823,326	371,500,281	3,459,288	4,161,229	256,698,537	307,773,739	3,025,604	34,873,146
Total assets		282,825,048	413,090,762	3,519,620	4,218,851	259,623,472	325,767,729	3,057,441	41,931,528
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		31,534	1,384,432	-	-	3	-	-	20,684
Outstanding settlements		-	-	-	-	-	-	-	1,342,753
Distributions payable		2,663,662	34,966,583	64,001	31,227	1,446,450	15,430,144	166,176	1,931,879
Payables		18,728	18,391	3,453	3,290	4,316	4,314	289	380
Financial liabilities held at fair value through profit or loss	4.2	25,299	-	-	-	-	-	-	689,594
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		2,739,223	36,369,406	67,454	34,517	1,450,769	15,434,458	166,465	3,985,290
Total net assets attributable to unitholders - Equity		-	-	3,452,166	4,184,334	-	-	-	-
Total net assets attributable to unitholders - Liability	5	280,085,825	376,721,356	-	-	258,172,703	310,333,271	2,890,976	37,946,238

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	Note	121. OnePath Wholesale Diversified Fixed Interest Trust†		122. OnePath Wholesale Emerging Companies Trust†		123. OnePath Wholesale Geared Australian Shares Index Trust†		124. OnePath Wholesale Global Emerging Markets Share Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	-	-	187,067	143,092	773,921	2,523,460	35,083	40,071
Margin accounts		-	-	-	-	31,545	-	-	-
Outstanding settlements		3,166,626	-	-	-	-	-	-	-
Receivables		1,874,135	5,582,558	6,679,580	6,916,937	5,604,219	2,111,346	112,448	83,160
Financial assets held at fair value through profit or loss	4.1	332,215,185	436,781,860	32,319,890	54,346,802	104,220,355	136,034,363	7,364,118	11,563,953
Total assets		337,255,946	442,364,418	39,186,537	61,406,831	110,630,040	140,669,169	7,511,649	11,687,184
Liabilities									
Bank overdraft	6.2	1,316,537	290,305	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	19	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		-	4,730,550	6,448,749	7,909,526	5,942,229	2,702,462	84,178	44,226
Payables		285,758	265,427	16,072	45,753	75,105	59,244	5,015	6,140
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	510	-	-
Loan payable	10	-	-	-	-	55,754,000	70,619,000	-	-
Total liabilities		1,602,295	5,286,282	6,464,821	7,955,279	61,771,334	73,381,235	89,193	50,366
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	335,653,651	437,078,136	32,721,716	53,451,552	48,858,706	67,287,934	7,422,456	11,636,818

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	Note	125. OnePath Wholesale High Growth Trust†		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	541,795	201,119	-	54,455	27,184	24,857	-	-
Margin accounts		-	98,537	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		1,363,612	3,533,240	933,969	1,456,819	202,246	378,023	174,164	297,016
Financial assets held at fair value through profit or loss	4.1	28,246,034	41,466,910	17,268,915	20,482,571	6,234,751	7,198,104	3,802,176	4,499,380
Total assets		30,151,441	45,299,806	18,202,884	21,993,845	6,464,181	7,600,984	3,976,340	4,796,396
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	50,687	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		2,374,528	5,486,914	1,364,882	2,276,491	252,648	438,308	230,397	351,455
Payables		708	779	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	4.2	5,753	3,526	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		2,380,989	5,541,906	1,364,882	2,276,491	252,648	438,308	230,397	351,455
Total net assets attributable to unitholders - Equity		-	-	16,838,002	19,717,354	6,211,533	7,162,676	3,745,943	4,444,941
Total net assets attributable to unitholders - Liability	5	27,770,452	39,757,900	-	-	-	-	-	-

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		129. OnePath Wholesale Managed Growth Trust†		130. OnePath Wholesale Property Securities Trust†		131. OnePath Wholesale Select Leaders Trust†		132. OptiMix Australian Fixed Interest Trust†	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	5,637,931	8,906,707	1,706	2,808	401,794	238,048	6,943	10,881
Margin accounts		573,428	3,182,629	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		17,837,851	85,359,322	32,874	30,496	1,648,168	312,197	2	5,501
Financial assets held at fair value through profit or loss	4.1	482,224,496	863,320,263	623,848	748,217	71,014,178	78,810,491	1,984,645	3,103,006
Total assets		506,273,706	960,768,921	658,428	781,521	73,064,140	79,360,736	1,991,590	3,119,388
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		80,801	3,209,615	-	-	-	-	-	-
Outstanding settlements		2	2	-	-	-	-	-	-
Distributions payable		13,707,648	103,781,231	7,184	6,908	2,663,087	3,735,717	-	-
Payables		15,290	105,448	626	576	4,172	78,000	3,428	3,730
Financial liabilities held at fair value through profit or loss	4.2	200,937	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		14,004,678	107,096,296	7,810	7,484	2,667,259	3,813,717	3,428	3,730
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	492,269,028	853,672,625	650,618	774,037	70,396,881	75,547,019	1,988,162	3,115,658

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	Note	133. OptiMix Australian Share Trust†		134. OptiMix Balanced Trust†		135. OptiMix Conservative Trust		136. OptiMix Global Emerging Markets Share Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	47,447	37,660	61,339	118,462	22,770	21,252	12,232	37,243
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		1,084,794	875,414	266,215	2,824,360	42,703	442,780	49,216	90,886
Financial assets held at fair value through profit or loss	4.1	8,107,195	9,890,598	28,807,985	31,132,712	6,428,651	7,609,709	3,380,326	4,536,095
Total assets		9,239,436	10,803,672	29,135,539	34,075,534	6,494,124	8,073,741	3,441,774	4,664,224
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		107,088	90,130	17,715	2,001,356	627	392,598	-	716,920
Payables		16,344	18,508	48,944	69,464	11,175	33,716	6,027	7,395
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		123,432	108,638	66,659	2,070,820	11,802	426,314	6,027	724,315
Total net assets attributable to unitholders - Equity		-	-	-	-	6,482,322	7,647,427	-	-
Total net assets attributable to unitholders - Liability	5	9,116,004	10,695,034	29,068,880	32,004,714	-	-	3,435,747	3,939,909

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		137. OptiMix Global Share Trust†		138. OptiMix Growth Trust		139. OptiMix High Growth Trust		140. OptiMix Moderate Trust	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Assets									
Cash and cash equivalents	6.2	231,634	293,545	38,518	43,365	13,699	16,154	20,668	63,035
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Receivables		2,320,443	8,166,526	166,774	1,430,998	113,991	613,096	41,512	383,043
Financial assets held at fair value through profit or loss	4.1	41,871,683	51,801,002	9,677,427	10,902,492	3,831,234	4,028,242	5,830,396	5,891,997
Total assets		44,423,760	60,261,073	9,882,719	12,376,855	3,958,924	4,657,492	5,892,576	6,338,075
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		-	-	-	-	-	-	-	-
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		652,987	8,336,987	629	733,928	269	253,548	1,307	341,586
Payables		8,708	10,343	151,747	63,595	70,723	8,657	11,627	11,110
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		661,695	8,347,330	152,376	797,523	70,992	262,205	12,934	352,696
Total net assets attributable to unitholders - Equity		-	-	9,730,343	11,579,332	3,887,932	4,395,287	5,879,642	5,985,379
Total net assets attributable to unitholders - Liability	5	43,762,065	51,913,743	-	-	-	-	-	-

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	Note	141. OptiMix Property Securities Trust†		142. OptiMix Wholesale Australian Fixed Interest Trust†		143. OptiMix Wholesale Australian Share Trust†		144. OptiMix Wholesale Balanced Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	10,555	10,901	204,259	56,618	-	72,199	19,669,179	6,160,045
Margin accounts		-	-	-	-	-	-	3,318,142	2,800,908
Outstanding settlements		-	-	-	-	899,999	-	-	-
Receivables		40,501	51,351	157	421,635	9,554,382	4,700,149	35,589,452	99,015,465
Financial assets held at fair value through profit or loss	4.1	2,863,257	3,688,746	160,835,298	42,351,717	158,570,020	281,006,846	960,510,664	918,504,158
Total assets		2,914,313	3,750,998	161,039,714	42,829,970	169,024,401	285,779,194	1,019,087,437	1,026,480,576
Liabilities									
Bank overdraft	6.2	-	-	-	-	180,941	-	-	-
Margin accounts		-	-	-	-	-	-	448,961	2,824,518
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		32,042	12,931	-	7,390	19,724,939	22,941,806	8,470,990	84,231,603
Payables		20,029	6,428	119	154	323	342	5,340	8,633
Financial liabilities held at fair value through profit or loss	4.2	-	-	-	-	-	-	1,154,613	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		52,071	19,359	119	7,544	19,906,203	22,942,148	10,079,904	87,064,754
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	2,862,242	3,731,639	161,039,595	42,822,426	149,118,198	262,837,046	1,009,007,533	939,415,822

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	Note	145. OptiMix Wholesale Conservative Trust†		146. OptiMix Wholesale Global (Hedged) Share Trust†		147. OptiMix Wholesale Global Share Trust†		148. OptiMix Wholesale Growth Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	252,082	2,380,958	5,670,000	5,050,000	267,026	201,532	1,685,301	136,951
Margin accounts		35,701	231,092	-	-	-	-	690,627	296,990
Outstanding settlements		126,000	-	-	-	543,902	27,000	1,056,000	-
Receivables		3,164,060	15,342,804	9,147,623	49,584,799	12,325,039	37,708,579	21,609,639	63,370,815
Financial assets held at fair value through profit or loss	4.1	180,242,035	205,853,513	163,934,290	168,558,757	205,229,575	256,233,541	472,421,070	535,694,682
Total assets		183,819,878	223,808,367	178,751,913	223,193,556	218,365,542	294,170,652	497,462,637	599,499,438
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		35,668	78,241	-	-	-	-	-	297,653
Outstanding settlements		-	-	-	-	-	-	-	-
Distributions payable		1,120,430	12,078,010	-	74,185,547	11,650,257	98,844,073	8,074,042	69,017,343
Payables		910	1,356	-	1	481	853	1,699	2,517
Financial liabilities held at fair value through profit or loss	4.2	10,711	15,750	6,892,648	6,651,919	-	-	133,049	13,466
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		1,167,719	12,173,357	6,892,648	80,837,467	11,650,738	98,844,926	8,208,790	69,330,979
Total net assets attributable to unitholders - Equity		-	-	-	-	-	-	-	-
Total net assets attributable to unitholders - Liability	5	182,652,159	211,635,010	171,859,265	142,356,089	206,714,804	195,325,726	489,253,847	530,168,459

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability for both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail.

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Statements of Financial Position
as at 30 June 2022

		149. OptiMix Wholesale High Growth Trust†		150. OptiMix Wholesale Moderate Trust†		151. Pooled Australian Share Fund		152. Property Securities Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Assets									
Cash and cash equivalents	6.2	3,136,644	45,660	5,499,901	3,394,926	232,031	131,999	26,133	17,577
Margin accounts		416,764	855,902	464,624	1,088,620	-	-	-	-
Outstanding settlements		579,000	-	-	-	-	-	-	-
Receivables		10,962,574	27,506,500	9,024,777	31,056,408	11,307,083	15,145,195	204,800	199,048
Financial assets held at fair value through profit or loss	4.1	220,355,202	239,746,574	371,584,963	354,272,017	85,358,462	174,160,062	3,836,183	4,765,297
Total assets		235,450,184	268,154,636	386,574,265	389,811,971	96,897,576	189,437,256	4,067,116	4,981,922
Liabilities									
Bank overdraft	6.2	-	-	-	-	-	-	-	-
Margin accounts		86,974	679,002	53,275	1,097,642	-	-	-	-
Outstanding settlements		-	-	-	2	-	-	-	-
Distributions payable		6,553,515	35,015,818	2,423,384	23,282,513	1,680,657	3,078,776	29,556	20,715
Payables		1,120	2,297	996	2,411	-	-	7,189	45,812
Financial liabilities held at fair value through profit or loss	4.2	148,489	13,321	146,579	-	-	-	-	-
Loan payable	10	-	-	-	-	-	-	-	-
Total liabilities		6,790,098	35,710,438	2,624,234	24,382,568	1,680,657	3,078,776	36,745	66,527
Total net assets attributable to unitholders - Equity		-	-	-	-	95,216,919	186,358,480	4,030,371	4,915,395
Total net assets attributable to unitholders - Liability	5	228,660,086	232,444,198	383,950,031	365,429,403	-	-	-	-

The above Statements of Financial Position should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability for both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail.

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Statements of Comprehensive Income
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		1. Active Growth Trust†		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1†	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		221	316	34,186	51,417	42	50	202	144
Dividend and distribution income		2,005,146	8,153,002	2,671,804	3,128,138	604,955	389,794	5,632,459	2,703,198
Net change in fair value of investments		(3,710,457)	776,174	-	775,642	(526,362)	1,830,311	(7,487,975)	7,857,730
Other income		-	-	-	6	-	-	-	-
Total investment income/(loss)		(1,705,090)	8,929,492	2,705,990	3,955,203	78,635	2,220,155	(1,855,314)	10,561,072
Expenses									
Responsible Entity fees	8.4	530,650	597,463	-	-	70,508	78,118	42,581	47,409
Interest expense		-	-	-	1,916	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		530,650	597,463	-	1,916	70,508	78,118	42,581	47,409
Operating profit/(loss)		(2,235,740)	8,332,029	2,705,990	3,953,287	8,127	2,142,037	(1,897,895)	10,513,663
Finance costs									
Distributions paid and payable		545,064	4,582,520	-	-	-	-	5,712,930	2,709,797
Change in net assets attributable to unitholders		(2,780,804)	3,749,509	-	-	-	-	(7,610,825)	7,803,866
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	2,705,990	3,953,287	8,127	2,142,037	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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	Note	5. ANZ Fixed Interest Trust†		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust†		7. ANZ OA Investors Mutual Australian Share Trust†		8. ANZ OA Magellan Global Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		19	24	1,068	1,029	236	217	579	611
Dividend and distribution income		171,029	260,509	11,572,417	94,273,036	4,716,580	3,097,628	12,548,372	6,162,006
Net change in fair value of investments		(723,574)	(231,585)	(34,235,971)	17,373,779	(2,814,863)	7,280,637	(26,728,532)	7,326,825
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(552,526)	28,948	(22,662,486)	111,647,844	1,901,953	10,378,482	(14,179,581)	13,489,442
Expenses									
Responsible Entity fees	8.4	29,846	41,915	680,104	558,345	50,420	39,166	57,401	63,123
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		29,846	41,915	680,104	558,345	50,420	39,166	57,401	63,123
Operating profit/(loss)		(582,372)	(12,967)	(23,342,590)	111,089,499	1,851,533	10,339,316	(14,236,982)	13,426,319
Finance costs									
Distributions paid and payable		206,988	254,463	8,499,629	149,650,495	2,716,436	1,932,895	19,486,395	6,861,497
Change in net assets attributable to unitholders		(789,360)	(267,430)	(31,842,219)	(38,560,996)	(864,903)	8,406,421	(33,723,377)	6,564,822
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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		9. ANZ OA OnePath Active Growth Trust†		10. ANZ OA OnePath Australian Share Trust†		11. ANZ OA OnePath Balanced Trust		12. ANZ OA OnePath Blue Chip Imputation Trust†	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		134	233	343	347	120	207	1,119	1,232
Dividend and distribution income		2,387,362	8,994,984	9,312,421	4,962,872	464,606	3,247,629	16,308,939	10,663,034
Net change in fair value of investments		(4,317,103)	1,005,824	(12,072,212)	14,947,796	(1,244,668)	69,094	(17,206,462)	50,610,313
Other income		-	129	-	-	-	-	-	-
Total investment income/(loss)		(1,929,607)	10,001,170	(2,759,448)	19,911,015	(779,942)	3,316,930	(896,404)	61,274,579
Expenses									
Responsible Entity fees	8.4	82,361	87,955	275,653	269,891	497,858	558,606	1,436,960	1,487,478
Interest expense		37	1,093	-	-	-	-	-	-
Other expenses		47	205	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		82,445	89,253	275,653	269,891	497,858	558,606	1,436,960	1,487,478
Operating profit/(loss)		(2,012,052)	9,911,917	(3,035,101)	19,641,124	(1,277,800)	2,758,324	(2,333,364)	59,787,101
Finance costs									
Distributions paid and payable		2,180,899	9,065,839	11,554,262	5,979,621	-	-	14,872,773	9,177,207
Change in net assets attributable to unitholders		(4,192,951)	846,078	(14,589,363)	13,661,503	-	-	(17,206,137)	50,609,894
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	(1,277,800)	2,758,324	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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		13. ANZ OA OnePath Conservative Trust†		14. ANZ OA OnePath Diversified Fixed Interest Trust		15. ANZ OA OnePath Global Emerging Markets Share Trust†		16. ANZ OA OnePath High Growth Trust†	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		100	175	25	66	252	275	95	85
Dividend and distribution income		1,456,750	8,430,635	130,027	515,825	1,517,650	1,016,444	1,798,968	3,030,077
Net change in fair value of investments		(3,232,192)	(2,965,056)	(665,932)	(374,198)	(18,514,291)	14,829,046	(2,921,626)	1,899,020
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(1,775,342)	5,465,754	(535,880)	141,693	(16,996,389)	15,845,765	(1,122,563)	4,929,182
Expenses									
Responsible Entity fees	8.4	285,382	340,418	96,518	154,366	111,204	136,402	13,200	13,766
Interest expense		15	55	-	-	-	-	-	-
Other expenses		29	18	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		285,426	340,491	96,518	154,366	111,204	136,402	13,200	13,766
Operating profit/(loss)		(2,060,768)	5,125,263	(632,398)	(12,673)	(17,107,593)	15,709,363	(1,135,763)	4,915,416
Finance costs									
Distributions paid and payable		719,654	6,502,688	-	-	945,610	925,026	1,928,131	3,194,800
Change in net assets attributable to unitholders		(2,780,422)	(1,377,425)	-	-	(18,053,203)	14,784,337	(3,063,894)	1,720,616
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	(632,398)	(12,673)	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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	Note	17. ANZ OA OnePath Income Trust†		18. ANZ OA OnePath Managed Growth Trust†		19. ANZ OA OnePath Property Securities Trust†		20. ANZ OA OnePath Select Leaders Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		4	62	378	404	491	450	83	138
Dividend and distribution income		174,606	527,431	3,062,816	12,983,003	3,032,235	3,565,048	967,067	785,049
Net change in fair value of investments		(566,152)	(105,571)	(5,990,420)	2,861,126	(13,058,793)	27,914,647	(1,240,406)	3,888,295
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(391,542)	421,922	(2,927,226)	15,844,533	(10,026,067)	31,480,145	(273,256)	4,673,482
Expenses									
Responsible Entity fees	8.4	82,949	115,580	327,542	368,349	94,011	89,692	210,666	220,900
Interest expense		1	9	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		82,950	115,589	327,542	368,349	94,011	89,692	210,666	220,900
Operating profit/(loss)		(474,492)	306,333	(3,254,768)	15,476,184	(10,120,078)	31,390,453	(483,922)	4,452,582
Finance costs									
Distributions paid and payable		84,174	390,727	1,136,314	8,505,819	6,765,414	6,765,262	756,471	564,143
Change in net assets attributable to unitholders		(558,666)	(84,394)	(4,391,082)	6,970,365	(16,885,492)	24,625,191	(1,240,393)	3,888,439
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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	Note	21. ANZ OA OnePath Sustainable Investments - Australian Share Trust†		22. ANZ OA OnePath Tax Effective Income Trust		23. ANZ OA OptiMix Australian Fixed Interest Trust†		24. ANZ OA OptiMix Australian Share Trust	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		7	9	155	295	4	11	33	70
Dividend and distribution income		56,650	33,612	1,145,718	1,330,849	7,090	92,399	1,075,353	1,117,800
Net change in fair value of investments		(192,846)	338,044	(2,722,110)	5,118,897	(109,305)	(86,415)	(1,434,624)	817,398
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(136,189)	371,665	(1,576,237)	6,450,041	(102,211)	5,995	(359,238)	1,935,268
Expenses									
Responsible Entity fees	8.4	27,080	24,300	704,348	766,609	15,739	21,630	179,334	184,133
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		27,080	24,300	704,348	766,609	15,739	21,630	179,334	184,133
Operating profit/(loss)		(163,269)	347,365	(2,280,585)	5,683,432	(117,950)	(15,635)	(538,572)	1,751,135
Finance costs									
Distributions paid and payable		29,590	9,386	-	-	833	79,348	-	-
Change in net assets attributable to unitholders		(192,859)	337,979	-	-	(118,783)	(94,983)	-	-
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	(2,280,585)	5,683,432	-	-	(538,572)	1,751,135

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† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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	Note	25. ANZ OA OptiMix Conservative Trust†		26. ANZ OA OptiMix Global Share Trust		27. ANZ OA OptiMix Growth Trust†		28. ANZ OA OptiMix High Growth Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		61	116	19	45	111	221	42	86
Dividend and distribution income		170,107	1,564,646	151,551	2,321,978	691,151	3,930,616	368,130	1,528,235
Net change in fair value of investments		(537,297)	(235,904)	(390,891)	(1,052,281)	(1,719,501)	1,639,173	(850,110)	926,645
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(367,129)	1,328,858	(239,321)	1,269,742	(1,028,239)	5,570,010	(481,938)	2,454,966
Expenses									
Responsible Entity fees	8.4	221,410	266,892	121,499	124,606	520,793	575,542	203,124	216,163
Interest expense		-	-	1	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		221,410	266,892	121,500	124,606	520,793	575,542	203,124	216,163
Operating profit/(loss)		(588,539)	1,061,966	(360,821)	1,145,136	(1,549,032)	4,994,468	(685,062)	2,238,803
Finance costs									
Distributions paid and payable		18,088	1,297,944	-	-	23,797	2,042,922	15,288	612,567
Change in net assets attributable to unitholders		(606,627)	(235,978)	-	-	(1,572,829)	2,951,546	(700,350)	1,626,236
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	(360,821)	1,145,136	-	-	-	-

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		29. ANZ OA OptiMix Moderate Trust†		30. ANZ OA OptiMix Property Securities Trust		31. ANZ OA Perpetual Australian Share Trust†		32. ANZ OA Schroder Australian Equity Trust†	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		78	153	11	23	837	1,102	293	329
Dividend and distribution income		230,776	2,034,032	66,936	68,804	54,945,241	25,862,095	9,093,905	1,786,591
Net change in fair value of investments		(727,407)	488,034	(295,939)	615,349	(61,453,226)	68,049,457	(8,147,032)	15,536,244
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(496,553)	2,522,219	(228,992)	684,176	(6,507,148)	93,912,654	947,166	17,323,164
Expenses									
Responsible Entity fees	8.4	341,635	399,514	58,300	58,443	736,090	634,610	166,801	156,615
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		341,635	399,514	58,300	58,443	736,090	634,610	166,801	156,615
Operating profit/(loss)		(838,188)	2,122,705	(287,292)	625,733	(7,243,238)	93,278,044	780,365	17,166,549
Finance costs									
Distributions paid and payable		10,146	1,634,779	-	-	12,037,143	4,343,641	3,019,574	1,630,333
Change in net assets attributable to unitholders		(848,334)	487,926	-	-	(19,280,381)	88,934,403	(2,239,209)	15,536,216
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	(287,292)	625,733	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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		33. ANZ OA SG Hiscock Property Trust†		34. ANZ OA UBS Diversified Fixed Income Trust		35. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust†		36. ANZ OneAnswer - BlackRock Advantage International Equity Trust†	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		51	61	11	16	79	68	71	48
Dividend and distribution income		1,255,185	1,244,456	35,985	160,938	717,096	400,976	239,038	105,970
Net change in fair value of investments		(2,281,149)	2,226,064	(312,788)	(174,564)	(1,820,134)	3,257,572	(1,573,814)	2,611,501
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(1,025,913)	3,470,581	(276,792)	(13,610)	(1,102,959)	3,658,616	(1,334,705)	2,717,519
Expenses									
Responsible Entity fees	8.4	22,255	24,105	26,929	25,194	42,522	46,626	33,513	30,706
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		22,255	24,105	26,929	25,194	42,522	46,626	33,513	30,706
Operating profit/(loss)		(1,048,168)	3,446,476	(303,721)	(38,804)	(1,145,481)	3,611,990	(1,368,218)	2,686,813
Finance costs									
Distributions paid and payable		327,773	293,891	-	-	4,770,069	1,279,430	5,476,544	737,766
Change in net assets attributable to unitholders		(1,375,941)	3,152,585	-	-	(5,915,550)	2,332,560	(6,844,762)	1,949,047
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	(303,721)	(38,804)	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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		37. ANZ OneAnswer - First Sentier Imputation Trust†		38. ANZ OneAnswer - Pental Concentrated Global Shares Hedged Trust†		39. ANZ OneAnswer OnePath Global Smaller Companies Share Trust‡		40. ANZ Property Securities Trust†	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		627	591	64	61	9	19	294	307
Dividend and distribution income		16,688,829	8,726,743	2,346,192	1,125,434	339,607	464,715	3,981,100	3,896,669
Net change in fair value of investments		(27,602,131)	30,026,462	(4,260,710)	4,058,808	(543,030)	386,775	(9,745,909)	14,120,113
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(10,912,675)	38,753,796	(1,914,454)	5,184,303	(203,414)	851,509	(5,764,515)	18,017,089
Expenses									
Responsible Entity fees	8.4	193,447	168,086	31,432	21,243	53,976	52,551	187,170	187,833
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		193,447	168,086	31,432	21,243	53,976	52,551	187,170	187,833
Operating profit/(loss)		(11,106,122)	38,585,710	(1,945,886)	5,163,060	(257,390)	798,958	(5,951,685)	17,829,256
Finance costs									
Distributions paid and payable		22,350,544	8,762,363	2,290,328	961,640	74,603	-	6,270,103	6,381,932
Change in net assets attributable to unitholders		(33,456,666)	29,823,347	(4,236,214)	4,201,420	(331,993)	-	(12,221,788)	11,447,324
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	798,958	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

‡ The Scheme is no longer an Attributable Managed Investment Trust and the net assets attributable to unitholders is classified as a financial liability in the current year. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for the Scheme in the current year.

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	Note	41. Australian Share Trust†		42. Balanced Trust†		43. Blue Chip Imputation Trust		44. Emerging Companies Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		627	569	279	368	322	535	831	1,074
Dividend and distribution income		18,233,397	8,989,554	1,227,778	8,995,593	4,693,900	3,442,745	19,488,887	20,312,945
Net change in fair value of investments		(24,170,850)	26,598,584	(3,237,696)	517,178	(1,855,813)	16,304,471	(64,520,557)	28,212,039
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(5,936,826)	35,588,707	(2,009,639)	9,513,139	2,838,409	19,747,751	(45,030,839)	48,526,058
Expenses									
Responsible Entity fees	8.4	252,396	270,019	292,451	345,272	896,684	974,086	1,076,593	1,303,834
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		252,396	270,019	292,451	345,272	896,684	974,086	1,076,593	1,303,834
Operating profit/(loss)		(6,189,222)	35,318,688	(2,302,090)	9,167,867	1,941,725	18,773,665	(46,107,432)	47,222,224
Finance costs									
Distributions paid and payable		7,946,521	3,711,927	899,927	7,340,667	-	-	26,829,017	26,451,692
Change in net assets attributable to unitholders		(14,135,743)	31,606,761	(3,202,017)	1,827,200	-	-	(72,936,449)	20,770,532
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	1,941,725	18,773,665	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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	Note	45. Global Share Trust†		46. Heine Property Securities Fund		47. High Growth Trust†		48. OneAnswer - Altrinsic Global Equities Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		921	863	38	46	8	13	18	21
Dividend and distribution income		2,413,170	1,649,860	495,414	486,087	147,006	246,196	350,697	231,955
Net change in fair value of investments		(23,994,393)	39,857,622	(1,250,423)	1,688,535	(240,615)	151,660	(308,014)	732,683
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(21,580,302)	41,508,345	(754,971)	2,174,668	(93,601)	397,869	42,701	964,659
Expenses									
Responsible Entity fees	8.4	126,899	135,602	139,655	135,079	31,224	32,787	1,710	4,319
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		126,899	135,602	139,655	135,079	31,224	32,787	1,710	4,319
Operating profit/(loss)		(21,707,201)	41,372,743	(894,626)	2,039,589	(124,825)	365,082	40,991	960,340
Finance costs									
Distributions paid and payable		2,341,977	1,601,107	-	-	97,397	212,238	312,971	31,023
Change in net assets attributable to unitholders		(24,049,178)	39,771,636	-	-	(222,222)	152,844	(271,980)	929,317
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	(894,626)	2,039,589	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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	Note	49. OneAnswer - Antipodes Global (Long Only) Trust†		50. OneAnswer - Ardea Real Outcome Trust†		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		279	270	56	67	45	58	320	270
Dividend and distribution income		9,211,403	8,893,613	831,951	123,054	148,256	5,674,574	9,191,321	12,803,833
Net change in fair value of investments		(13,479,301)	9,610,837	(783,990)	28,104	(603,096)	(1,628,002)	(13,917,858)	12,929,846
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(4,267,619)	18,504,720	48,017	151,225	(454,795)	4,046,630	(4,726,217)	25,733,949
Expenses									
Responsible Entity fees	8.4	147,112	151,717	16,389	7,104	114,015	111,865	134,582	136,810
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		147,112	151,717	16,389	7,104	114,015	111,865	134,582	136,810
Operating profit/(loss)		(4,414,731)	18,353,003	31,628	144,121	(568,810)	3,934,765	(4,860,799)	25,597,139
Finance costs									
Distributions paid and payable		9,247,812	1,909,143	840,080	117,418	-	-	12,661,267	17,283,042
Change in net assets attributable to unitholders		(13,662,543)	16,443,860	(808,452)	26,703	-	-	(17,522,066)	8,314,097
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	(568,810)	3,934,765	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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		53. OneAnswer - Bennelong Australian Equities Trust†		54. OneAnswer - Bentham Global Income Trust†		55. OneAnswer - BlackRock Advantage Australian Equity Trust†		56. OneAnswer - BlackRock Advantage International Equity Trust†	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		678	747	311	245	14	21	14	15
Dividend and distribution income		5,670,321	1,673,774	2,367,925	3,434,788	998,522	98,002	1,046,609	22,684
Net change in fair value of investments		(50,224,445)	51,550,558	(2,981,328)	2,736,504	(1,214,787)	757,832	(1,232,040)	535,526
Other income		-	1,014	-	-	-	-	-	-
Total investment income/(loss)		(44,553,446)	53,226,093	(613,092)	6,171,537	(216,251)	855,855	(185,417)	558,225
Expenses									
Responsible Entity fees	8.4	239,020	147,352	105,554	115,374	52,082	53,397	39,741	34,841
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		239,020	147,352	105,554	115,374	52,082	53,397	39,741	34,841
Operating profit/(loss)		(44,792,466)	53,078,741	(718,646)	6,056,163	(268,333)	802,458	(225,158)	523,384
Finance costs									
Distributions paid and payable		5,996,964	88,252,488	2,325,457	4,865,072	98,621	45,968	1,700,104	4,259
Change in net assets attributable to unitholders		(50,789,430)	(35,173,747)	(3,044,103)	1,191,091	(366,954)	756,490	(1,925,262)	519,125
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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		57. OneAnswer - BlackRock Diversified ESG Growth Trust†		58. OneAnswer - BlackRock Tactical Growth Trust†		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust†		60. OneAnswer - Fidelity Australian Equities Trust†	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		162	154	169	178	412	365	1,153	1,069
Dividend and distribution income		554,855	1,327,026	470,247	4,754,843	9,890,685	10,628,818	22,285,469	45,444,556
Net change in fair value of investments		(3,742,567)	4,844,036	(2,949,006)	2,715,355	(1,701,706)	5,154,053	(32,602,521)	32,244,758
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(3,187,550)	6,171,216	(2,478,590)	7,470,376	8,189,391	15,783,236	(10,315,899)	77,690,383
Expenses									
Responsible Entity fees	8.4	157,107	137,697	98,885	70,271	207,107	181,328	563,884	479,699
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		157,107	137,697	98,885	70,271	207,107	181,328	563,884	479,699
Operating profit/(loss)		(3,344,657)	6,033,519	(2,577,475)	7,400,105	7,982,284	15,601,908	(10,879,783)	77,210,684
Finance costs									
Distributions paid and payable		11,034,120	3,173,422	395,313	4,669,210	7,721,077	66,919,807	28,894,038	116,391,078
Change in net assets attributable to unitholders		(14,378,777)	2,860,097	(2,972,788)	2,730,895	261,207	(51,317,899)	(39,773,821)	(39,180,394)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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	Note	61. OneAnswer - First Sentier Global Credit Income Trust†		62. OneAnswer - First Sentier Global Listed Infrastructure Trust†		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencap Broadcap Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		124	136	688	791	18	32	327	366
Dividend and distribution income		618,035	821,961	6,024,951	4,038,254	787,256	248,748	7,651,458	6,661,641
Net change in fair value of investments		(1,763,525)	870,303	561,694	17,136,038	(1,153,674)	888,205	(15,023,181)	12,520,527
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(1,145,366)	1,692,400	6,587,333	21,175,083	(366,400)	1,136,985	(7,371,396)	19,182,534
Expenses									
Responsible Entity fees	8.4	38,525	45,690	307,811	138,118	92,431	94,207	77,613	66,305
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	1
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		38,525	45,690	307,811	138,118	92,431	94,207	77,613	66,306
Operating profit/(loss)		(1,183,891)	1,646,710	6,279,522	21,036,965	(458,831)	1,042,778	(7,449,009)	19,116,228
Finance costs									
Distributions paid and payable		603,041	776,018	8,399,881	4,637,781	-	-	8,147,633	16,644,387
Change in net assets attributable to unitholders		(1,786,932)	870,692	(2,120,359)	16,399,184	-	-	(15,596,642)	2,471,841
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	(458,831)	1,042,778	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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		65. OneAnswer - Investors Mutual Australian Share Trust†		66. OneAnswer - Kapstream Absolute Return Income Trust†		67. OneAnswer - Magellan Global Trust†		68. OneAnswer - Merlion Australian Share Income Trust†	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		637	684	1,690	2,196	991	1,486	200	220
Dividend and distribution income		8,896,186	2,204,979	10,048,517	18,671,929	9,706,283	10,244,937	1,936,679	2,352,883
Net change in fair value of investments		(3,550,161)	28,641,245	(13,746,196)	(7,923,111)	(38,819,049)	17,096,520	223,060	5,035,609
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		5,346,662	30,846,908	(3,695,989)	10,751,014	(29,111,775)	27,342,943	2,159,939	7,388,712
Expenses									
Responsible Entity fees	8.4	324,568	232,197	518,751	642,091	207,954	236,129	62,438	69,415
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		324,568	232,197	518,751	642,091	207,954	236,129	62,438	69,415
Operating profit/(loss)		5,022,094	30,614,711	(4,214,740)	10,108,923	(29,319,729)	27,106,814	2,097,501	7,319,297
Finance costs									
Distributions paid and payable		12,887,493	8,824,382	9,532,154	29,990,854	25,942,008	12,353,285	1,874,376	2,030,560
Change in net assets attributable to unitholders		(7,865,399)	21,790,329	(13,746,894)	(19,881,931)	(55,261,737)	14,753,529	223,125	5,288,737
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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	Note	69. OneAnswer - MFS Global Equity Trust†		70. OneAnswer - Nikko AM Australian Shares Trust†		71. OneAnswer - OnePath Australian Property Securities Index Trust†		72. OneAnswer - OnePath Australian Shares Index Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		1,493	1,569	21	29	351	394	3,531	3,178
Dividend and distribution income		37,802,755	47,016,277	492,221	232,390	10,100,670	8,214,347	76,724,214	39,493,895
Net change in fair value of investments		(70,789,739)	57,868,012	(379,003)	1,995,310	(23,939,730)	30,269,959	(136,711,139)	209,539,215
Other income		-	-	-	1	-	-	-	-
Total investment income/(loss)		(32,985,491)	104,885,858	113,239	2,227,730	(13,838,709)	38,484,700	(59,983,394)	249,036,288
Expenses									
Responsible Entity fees	8.4	446,095	516,539	3,030	5,832	169,395	240,288	1,073,136	1,646,339
Interest expense		-	-	-	-	343	-	-	-
Other expenses		-	-	-	-	-	-	1	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		446,095	516,539	3,030	5,832	169,738	240,288	1,073,137	1,646,339
Operating profit/(loss)		(33,431,586)	104,369,319	110,209	2,221,898	(14,008,447)	38,244,412	(61,056,531)	247,389,949
Finance costs									
Distributions paid and payable		46,008,729	63,609,934	248,319	127,159	11,831,541	8,120,046	111,478,795	67,139,594
Change in net assets attributable to unitholders		(79,440,315)	40,759,385	(138,110)	2,094,739	(25,839,988)	30,124,366	(172,535,326)	180,250,355
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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		73. OneAnswer - OnePath Balanced Index Trust†		74. OneAnswer - OnePath Conservative Index Trust†		75. OneAnswer - OnePath Diversified Bond Index Trust†		76. OneAnswer - OnePath Global Property Securities Index Trust†	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		185	722	226	438	33	75	35	172
Dividend and distribution income		93,144,615	217,125,654	23,027,708	83,183,500	799,757	15,121,282	31,600,427	45,137,264
Net change in fair value of investments		(270,545,386)	71,270,640	(84,808,232)	(17,252,325)	(10,174,337)	(15,297,035)	(63,020,747)	24,271,183
Other income		-	-	-	-	-	18	47,716	-
Total investment income/(loss)		(177,400,586)	288,397,016	(61,780,298)	65,931,613	(9,374,547)	(175,660)	(31,372,569)	69,408,619
Expenses									
Responsible Entity fees	8.4	1,663,727	2,923,103	870,892	1,464,537	110,857	196,886	241,004	375,363
Interest expense		-	198	-	139	-	15	-	242
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		1,663,727	2,923,301	870,892	1,464,676	110,857	196,901	241,004	375,605
Operating profit/(loss)		(179,064,313)	285,473,715	(62,651,190)	64,466,937	(9,485,404)	(372,561)	(31,613,573)	69,033,014
Finance costs									
Distributions paid and payable		123,225,089	293,282,340	24,694,647	102,460,533	721,404	15,337,019	25,493,036	43,472,278
Change in net assets attributable to unitholders		(302,289,402)	(7,808,625)	(87,345,837)	(37,993,596)	(10,206,808)	(15,709,580)	(57,106,609)	25,560,736
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

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		77. OneAnswer - OnePath Growth Index Trust†		78. OneAnswer - OnePath High Growth Index Trust†		79. OneAnswer - OnePath International Shares Index (Hedged) Trust†		80. OneAnswer - OnePath International Shares Index Trust†	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		147	315	125	159	561	503	2,892	2,014
Dividend and distribution income		60,783,157	89,212,470	31,205,545	28,109,854	10,388,096	18,365,046	47,383,962	21,054,834
Net change in fair value of investments		(144,126,117)	103,696,814	(64,546,720)	64,538,754	(23,757,110)	14,663,232	(90,222,482)	174,798,094
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(83,342,813)	192,909,599	(33,341,050)	92,648,767	(13,368,453)	33,028,781	(42,835,628)	195,854,942
Expenses									
Responsible Entity fees	8.4	721,366	1,190,128	374,585	592,814	181,160	245,261	809,467	1,249,667
Interest expense		-	130	-	49	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		721,366	1,190,258	374,585	592,863	181,160	245,261	809,467	1,249,667
Operating profit/(loss)		(84,064,179)	191,719,341	(33,715,635)	92,055,904	(13,549,613)	32,783,520	(43,645,095)	194,605,275
Finance costs									
Distributions paid and payable		86,154,404	128,804,390	43,192,585	39,860,927	14,593,095	22,397,105	88,088,286	58,662,327
Change in net assets attributable to unitholders		(170,218,583)	62,914,951	(76,908,220)	52,194,977	(28,142,708)	10,386,415	(131,733,381)	135,942,948
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

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	Note	81. OneAnswer - Pandal Australian Share Trust†		82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust†		83. OneAnswer - Pandal Monthly Income Plus Trust†		84. OneAnswer - Pandal Smaller Companies Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		106	121	173	174	125	109	416	475
Dividend and distribution income		2,344,898	1,770,783	732,445	3,679,119	438,326	269,157	13,094,040	11,240,075
Net change in fair value of investments		(3,673,389)	6,192,987	(3,202,691)	11,425,262	(1,498,451)	674,922	(28,066,312)	14,137,150
Other income		-	-	-	-	-	-	63,472	-
Total investment income/(loss)		(1,328,385)	7,963,891	(2,470,073)	15,104,555	(1,060,000)	944,188	(14,908,384)	25,377,700
Expenses									
Responsible Entity fees	8.4	64,198	67,892	26,790	21,166	22,516	23,583	445,103	382,255
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	1
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		64,198	67,892	26,790	21,166	22,516	23,583	445,103	382,256
Operating profit/(loss)		(1,392,583)	7,895,999	(2,496,863)	15,083,389	(1,082,516)	920,605	(15,353,487)	24,995,444
Finance costs									
Distributions paid and payable		2,702,883	1,533,167	3,498,047	3,335,288	464,359	296,979	13,185,122	10,068,007
Change in net assets attributable to unitholders		(4,095,466)	6,362,832	(5,994,910)	11,748,101	(1,546,875)	623,626	(28,538,609)	14,927,437
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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	Note	85. OneAnswer - Perennial Value Shares Trust†		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust†		88. OneAnswer - Perpetual Conservative Growth Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		374	363	72	135	428	430	629	658
Dividend and distribution income		4,036,916	1,439,763	672,773	270,235	15,566,820	11,117,946	12,741,041	5,860,063
Net change in fair value of investments		(5,665,309)	22,015,000	(965,871)	5,107,301	(13,568,871)	10,322,285	(14,705,537)	6,713,283
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(1,628,019)	23,455,126	(293,026)	5,377,671	1,998,377	21,440,661	(1,963,867)	12,574,004
Expenses									
Responsible Entity fees	8.4	134,911	153,927	399,682	375,423	172,053	174,447	673,817	623,047
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		134,911	153,927	399,682	375,423	172,053	174,447	673,817	623,047
Operating profit/(loss)		(1,762,930)	23,301,199	(692,708)	5,002,248	1,826,324	21,266,214	(2,637,684)	11,950,957
Finance costs									
Distributions paid and payable		8,555,956	4,372,899	-	-	17,118,145	5,883,765	12,289,167	10,617,208
Change in net assets attributable to unitholders		(10,318,886)	18,928,300	-	-	(15,291,821)	15,382,449	(14,926,851)	1,333,749
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	(692,708)	5,002,248	-	-	-	-

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		89. OneAnswer - Perpetual Ethical SRI Trust†		90. OneAnswer - Platinum Asia Trust†		91. OneAnswer - Platinum International Trust†		92. OneAnswer - Schroder Australian Equity Trust†	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		38	28	123	139	1,052	1,102	787	746
Dividend and distribution income		781,150	230,237	1,337,655	5,871,737	25,826,469	8,257,185	-	-
Net change in fair value of investments		(1,254,795)	1,877,016	(6,308,989)	916,656	(41,046,861)	57,694,380	2,938,578	49,137,666
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(473,607)	2,107,281	(4,971,211)	6,788,532	(15,219,340)	65,952,667	2,939,365	49,138,412
Expenses									
Responsible Entity fees	8.4	12,619	13,719	21,279	25,952	354,702	427,268	348,126	332,025
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		12,619	13,719	21,279	25,952	354,702	427,268	348,126	332,025
Operating profit/(loss)		(486,226)	2,093,562	(4,992,490)	6,762,580	(15,574,042)	65,525,399	2,591,239	48,806,387
Finance costs									
Distributions paid and payable		596,397	110,023	761,761	5,516,134	25,003,583	8,167,177	25,074,852	4,780,963
Change in net assets attributable to unitholders		(1,082,623)	1,983,539	(5,754,251)	1,246,446	(40,577,625)	57,358,222	(22,483,613)	44,025,424
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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		93. OneAnswer - Schroder Fixed Income Trust†		94. OneAnswer - Schroder Real Return Trust†		95. OneAnswer - Schroder Strategic Growth Trust†		96. OneAnswer - SG Hiscock Property Trust†	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		705	841	1,322	1,500	624	768	59	59
Dividend and distribution income		-	893,124	-	-	-	-	390,818	327,085
Net change in fair value of investments		(19,453,965)	2,581,879	(14,375,962)	35,734,744	(8,765,959)	30,963,457	(1,534,653)	3,527,301
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(19,453,260)	3,475,844	(14,374,640)	35,736,244	(8,765,335)	30,964,225	(1,143,776)	3,854,445
Expenses									
Responsible Entity fees	8.4	259,032	290,466	702,422	678,947	325,197	319,467	7,239	10,918
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		259,032	290,466	702,422	678,947	325,197	319,467	7,239	10,918
Operating profit/(loss)		(19,712,292)	3,185,378	(15,077,062)	35,057,297	(9,090,532)	30,644,758	(1,151,015)	3,843,527
Finance costs									
Distributions paid and payable		336,930	15,615,231	13,675,251	17,880,864	2,668,092	8,587,570	1,401,669	1,377,382
Change in net assets attributable to unitholders		(20,049,222)	(12,429,853)	(28,752,313)	17,176,433	(11,758,624)	22,057,188	(2,552,684)	2,466,145
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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	Note	97. OneAnswer - Stewart Investors Worldwide Sustainability Trust†		98. OneAnswer - T. Rowe Price Global Equity Trust†		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust†		100. OneAnswer - UBS Balanced Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		52	34	529	370	421	384	438	240
Dividend and distribution income		741,548	749,717	1,501,920	14,402,383	3,344,747	6,184,518	4,147,913	4,494,845
Net change in fair value of investments		(2,951,109)	704,115	(27,487,871)	7,011,127	(340,585)	(3,215,195)	(6,800,215)	6,447,349
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(2,209,509)	1,453,866	(25,985,422)	21,413,880	3,004,583	2,969,707	(2,651,864)	10,942,434
Expenses									
Responsible Entity fees	8.4	18,880	15,771	235,515	180,701	77,383	66,539	48,219	62,006
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	7	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		18,880	15,771	235,515	180,701	77,390	66,539	48,219	62,006
Operating profit/(loss)		(2,228,389)	1,438,095	(26,220,937)	21,233,179	2,927,193	2,903,168	(2,700,083)	10,880,428
Finance costs									
Distributions paid and payable		871,532	876,055	2,806,359	14,760,594	6,880,649	6,493,281	8,972,764	5,129,904
Change in net assets attributable to unitholders		(3,099,921)	562,040	(29,027,296)	6,472,585	(3,953,456)	(3,590,113)	(11,672,847)	5,750,524
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

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	Note	101. OneAnswer - UBS Defensive Trust†		102. OneAnswer - UBS Diversified Fixed Income Trust†		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust†		104. OnePath Alternatives Growth Fund†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		89	94	511	554	204	162	5,916	3,604
Dividend and distribution income		270,414	429,303	1,548,890	6,461,858	712,023	4,228,857	2,937,311	9,693,877
Net change in fair value of investments		(2,784,290)	1,458,589	(13,544,201)	(7,126,005)	(6,450,184)	6,614,606	897,081	5,467,994
Other income		-	-	-	-	-	-	76,246	-
Total investment income/(loss)		(2,513,787)	1,887,986	(11,994,800)	(663,593)	(5,737,957)	10,843,625	3,916,554	15,165,475
Expenses									
Responsible Entity fees	8.4	24,319	29,671	107,183	123,776	26,355	28,654	300,586	255,346
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		24,319	29,671	107,183	123,776	26,355	28,654	300,586	255,346
Operating profit/(loss)		(2,538,106)	1,858,315	(12,101,983)	(787,369)	(5,764,312)	10,814,971	3,615,968	14,910,129
Finance costs									
Distributions paid and payable		697,660	865,284	1,470,672	6,401,340	1,090,268	6,407,995	2,718,323	9,324,343
Change in net assets attributable to unitholders		(3,235,766)	993,031	(13,572,655)	(7,188,709)	(6,854,580)	4,406,976	897,645	5,585,786
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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	Note	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust†		107. OnePath Diversified Credit Trust†		108. OnePath Diversified Fixed Interest Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		1,273	3,247	15	34	2	7	46	81
Dividend and distribution income		22,989,412	51,489,343	61,210	283,775	34,910	80,509	268,879	976,134
Net change in fair value of investments		(62,232,180)	3,171,501	(253,379)	(70,205)	(55,999)	(51,444)	(1,273,067)	(735,063)
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(39,241,495)	54,664,091	(192,154)	213,604	(21,087)	29,072	(1,004,142)	241,152
Expenses									
Responsible Entity fees	8.4	-	-	25,281	43,582	10,099	15,580	62,439	97,383
Interest expense		884	4,431	-	-	-	-	-	-
Other expenses		267	2,216	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		1,151	6,647	25,281	43,582	10,099	15,580	62,439	97,383
Operating profit/(loss)		(39,242,646)	54,657,444	(217,435)	170,022	(31,186)	13,492	(1,066,581)	143,769
Finance costs									
Distributions paid and payable		-	-	44,289	225,088	24,807	64,940	250,092	878,153
Change in net assets attributable to unitholders		-	-	(261,724)	(55,066)	(55,993)	(51,448)	(1,316,673)	(734,384)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		(39,242,646)	54,657,444	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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	Note	109. OnePath Geared Australian Shares Index Trust†		110. OnePath Global Emerging Markets Share Trust†		111. OnePath Global Listed Infrastructure Index Trust†§		112. OnePath Global Smaller Companies Share Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		39	49	173	163	13	-	19	30
Dividend and distribution income		626,089	261,404	664,490	588,283	208,580	-	609,310	827,980
Net change in fair value of investments		(1,698,090)	2,329,533	(11,213,351)	8,240,632	(250,877)	-	(969,909)	673,510
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(1,071,962)	2,590,986	(10,548,688)	8,829,078	(42,284)	-	(360,580)	1,501,520
Expenses									
Responsible Entity fees	8.4	153,895	133,058	52,539	65,717	772	-	81,430	75,480
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		153,895	133,058	52,539	65,717	772	-	81,430	75,480
Operating profit/(loss)		(1,225,857)	2,457,928	(10,601,227)	8,763,361	(43,056)	-	(442,010)	1,426,040
Finance costs									
Distributions paid and payable		472,223	128,426	622,489	547,453	233,655	-	447,982	544,848
Change in net assets attributable to unitholders		(1,698,080)	2,329,502	(11,223,716)	8,215,908	(276,711)	-	(889,992)	881,192
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

§ The Scheme commenced operations on 21 September 2021, hence comparatives are zero.

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	Note	113. OnePath Managed Growth Trust†		114. OnePath Select Leaders Trust†		115. OnePath Sustainable Investments - Australian Share Trust†		116. OnePath Wholesale Australian Share Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		3	9	11	29	14	11	745	755
Dividend and distribution income		26,342	115,982	145,223	107,108	97,100	57,285	19,117,456	11,295,187
Net change in fair value of investments		(50,661)	27,729	(232,934)	548,257	(321,455)	558,356	(24,141,370)	35,529,204
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(24,316)	143,720	(87,700)	655,394	(224,341)	615,652	(5,023,169)	46,825,146
Expenses									
Responsible Entity fees	8.4	15,165	17,720	51,895	57,788	20,953	16,960	135,916	144,048
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		15,165	17,720	51,895	57,788	20,953	16,960	135,916	144,048
Operating profit/(loss)		(39,481)	126,000	(139,595)	597,606	(245,294)	598,692	(5,159,085)	46,681,098
Finance costs									
Distributions paid and payable		1,737	62,236	93,337	47,015	120,532	61,969	22,681,640	11,438,237
Change in net assets attributable to unitholders		(41,218)	63,764	(232,932)	550,591	(365,826)	536,723	(27,840,725)	35,242,861
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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	Note	117. OnePath Wholesale Balanced Trust†		118. OnePath Wholesale Blue Chip Imputation Trust		119. OnePath Wholesale Capital Stable Trust†		120. OnePath Wholesale Diversified Credit Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		798	1,092	19	55	587	904	157,093	907,456
Dividend and distribution income		10,365,216	61,440,382	242,341	241,254	5,866,104	25,448,684	81,996	-
Net change in fair value of investments		(21,164,431)	(5,389,924)	(192,360)	1,305,560	(22,737,020)	(8,267,850)	(390,197)	726,409
Other income		274	-	-	-	-	-	7,734	23
Total investment income/(loss)		(10,798,143)	56,051,550	50,000	1,546,869	(16,870,329)	17,181,738	(143,374)	1,633,888
Expenses									
Responsible Entity fees	8.4	181,964	219,089	37,243	56,812	46,748	55,423	3,182	4,436
Interest expense		14,222	13,013	-	-	1,050	1,304	140	48,977
Other expenses		1,914	3,711	-	-	471	879	2,021	3,623
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		198,100	235,813	37,243	56,812	48,269	57,606	5,343	57,036
Operating profit/(loss)		(10,996,243)	55,815,737	12,757	1,490,057	(16,918,598)	17,124,132	(148,717)	1,576,852
Finance costs									
Distributions paid and payable		6,616,520	53,351,957	-	-	5,406,363	25,012,438	916,176	4,566,303
Change in net assets attributable to unitholders		(17,612,763)	2,463,780	-	-	(22,324,961)	(7,888,306)	(1,064,893)	(2,989,451)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	12,757	1,490,057	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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	Note	121. OnePath Wholesale Diversified Fixed Interest Trust†		122. OnePath Wholesale Emerging Companies Trust†		123. OnePath Wholesale Geared Australian Shares Index Trust†		124. OnePath Wholesale Global Emerging Markets Share Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		492,445	151	231	291	477	1,552	49	61
Dividend and distribution income		11,283,252	38,038,924	7,185,555	7,420,635	10,151,823	4,839,999	166,030	174,446
Net change in fair value of investments		(52,056,919)	(28,068,709)	(19,083,588)	5,758,427	(19,182,312)	23,470,901	(3,018,929)	2,628,417
Other income		48	-	-	-	-	-	-	-
Total investment income/(loss)		(40,281,174)	9,970,366	(11,897,802)	13,179,353	(9,030,012)	28,312,452	(2,852,850)	2,802,924
Expenses									
Responsible Entity fees	8.4	591,103	956,345	200,945	238,849	4,797	3,425	61,959	79,566
Interest expense		2,907	-	-	-	40	443	-	-
Other expenses		16,042	-	-	-	69,486	127,618	-	-
Loan interest expense		-	-	-	-	764,877	785,014	-	-
Total operating expenses		610,052	956,345	200,945	238,849	839,200	916,500	61,959	79,566
Operating profit/(loss)		(40,891,226)	9,014,021	(12,098,747)	12,940,504	(9,869,212)	27,395,952	(2,914,809)	2,723,358
Finance costs									
Distributions paid and payable		10,226,318	36,414,174	6,852,569	8,296,051	5,942,229	2,702,462	104,110	94,963
Change in net assets attributable to unitholders		(51,117,544)	(27,400,153)	(18,951,316)	4,644,453	(15,811,441)	24,693,490	(3,018,919)	2,628,395
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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	Note	125. OnePath Wholesale High Growth Trust†		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		168	231	-	-	-	1	-	-
Dividend and distribution income		2,009,433	6,627,114	1,157,347	1,632,287	258,277	422,691	215,229	328,675
Net change in fair value of investments		(4,034,914)	3,874,720	(2,662,609)	2,165,551	(681,995)	306,719	(524,537)	324,690
Other income		1	-	-	-	-	-	-	-
Total investment income/(loss)		(2,025,312)	10,502,065	(1,505,262)	3,797,838	(423,718)	729,411	(309,308)	653,365
Expenses									
Responsible Entity fees	8.4	7,481	7,300	-	-	-	-	-	-
Interest expense		674	978	-	-	-	-	-	-
Other expenses		49	548	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		8,204	8,826	-	-	-	-	-	-
Operating profit/(loss)		(2,033,516)	10,493,239	(1,505,262)	3,797,838	(423,718)	729,411	(309,308)	653,365
Finance costs									
Distributions paid and payable		3,054,369	6,506,191	-	-	-	-	-	-
Change in net assets attributable to unitholders		(5,087,885)	3,987,048	-	-	-	-	-	-
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	(1,505,262)	3,797,838	(423,718)	729,411	(309,308)	653,365

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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	Note	129. OnePath Wholesale Managed Growth Trust†		130. OnePath Wholesale Property Securities Trust†		131. OnePath Wholesale Select Leaders Trust†		132. OptiMix Australian Fixed Interest Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		3,771	3,832	3	11	353	332	10	22
Dividend and distribution income		28,518,288	146,022,030	43,476	67,213	4,421,716	3,238,546	20,712	257,038
Net change in fair value of investments		(49,468,824)	24,599,810	(107,862)	398,475	(7,397,847)	16,047,868	(318,116)	(240,481)
Other income		473	349	-	-	-	-	-	-
Total investment income/(loss)		(20,946,292)	170,626,021	(64,383)	465,699	(2,975,778)	19,286,746	(297,394)	16,579
Expenses									
Responsible Entity fees	8.4	166,451	183,261	7,029	15,279	47,642	53,489	31,337	44,504
Interest expense		37,742	34,928	-	-	-	-	-	-
Other expenses		8,066	9,920	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		212,259	228,109	7,029	15,279	47,642	53,489	31,337	44,504
Operating profit/(loss)		(21,158,551)	170,397,912	(71,412)	450,420	(3,023,420)	19,233,257	(328,731)	(27,925)
Finance costs									
Distributions paid and payable		23,911,872	140,467,235	12,468	30,745	5,400,559	6,622,150	4,798	230,163
Change in net assets attributable to unitholders		(45,070,423)	29,930,677	(83,880)	419,675	(8,423,979)	12,611,107	(333,529)	(258,088)
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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	Note	133. OptiMix Australian Share Trust†		134. OptiMix Balanced Trust†		135. OptiMix Conservative Trust		136. OptiMix Global Emerging Markets Share Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		51	105	135	310	36	92	21	30
Dividend and distribution income		1,292,771	1,469,017	543,509	4,336,688	97,606	978,107	47,860	907,748
Net change in fair value of investments		(1,703,281)	1,105,758	(1,535,545)	2,224,545	(301,132)	(124,370)	(1,262,627)	76,098
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(410,459)	2,574,880	(991,901)	6,561,543	(203,490)	853,829	(1,214,746)	983,876
Expenses									
Responsible Entity fees	8.4	218,440	241,850	656,007	785,193	154,590	210,067	79,634	80,966
Interest expense		-	-	-	-	-	-	-	1
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		218,440	241,850	656,007	785,193	154,590	210,067	79,634	80,967
Operating profit/(loss)		(628,899)	2,333,030	(1,647,908)	5,776,350	(358,080)	643,762	(1,294,380)	902,909
Finance costs									
Distributions paid and payable		158,866	115,669	26,443	2,936,149	-	-	-	727,891
Change in net assets attributable to unitholders		(787,765)	2,217,361	(1,674,351)	2,840,201	-	-	(1,294,380)	175,018
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	(358,080)	643,762	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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		137. OptiMix Global Share Trust†		138. OptiMix Growth Trust		139. OptiMix High Growth Trust		140. OptiMix Moderate Trust	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		257	51	46	104	20	47	28	67
Dividend and distribution income		3,278,425	10,048,008	309,906	1,860,023	171,828	713,586	86,282	733,497
Net change in fair value of investments		(5,658,559)	(7,619,761)	(762,897)	795,556	(390,922)	400,571	(284,139)	210,410
Other income		-	-	-	-	-	-	-	-
Total investment income/(loss)		(2,379,877)	2,428,298	(452,945)	2,655,683	(219,074)	1,114,204	(197,829)	943,974
Expenses									
Responsible Entity fees	8.4	119,885	134,664	248,284	288,519	101,452	108,642	132,348	161,055
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		119,885	134,664	248,284	288,519	101,452	108,642	132,348	161,055
Operating profit/(loss)		(2,499,762)	2,293,634	(701,229)	2,367,164	(320,526)	1,005,562	(330,177)	782,919
Finance costs									
Distributions paid and payable		1,487,464	8,338,161	-	-	-	-	-	-
Change in net assets attributable to unitholders		(3,987,226)	(6,044,527)	-	-	-	-	-	-
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	(701,229)	2,367,164	(320,526)	1,005,562	(330,177)	782,919

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

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	Note	141. OptiMix Property Securities Trust†		142. OptiMix Wholesale Australian Fixed Interest Trust†		143. OptiMix Wholesale Australian Share Trust†		144. OptiMix Wholesale Balanced Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		16	33	370	4,267,234	1,133	7,221	17,346	2,619
Dividend and distribution income		94,339	98,532	735,086	769,157	13,719,136	15,425,391	42,124,745	208,333,486
Net change in fair value of investments		(391,253)	910,530	(24,345,501)	1,065,975	(20,140,724)	148,328,727	(70,045,103)	(16,837,141)
Other income		-	-	128,716	22,151	-	10,485	466	-
Total investment income/(loss)		(296,898)	1,009,095	(23,481,329)	6,124,517	(6,420,455)	163,771,824	(27,902,546)	191,498,964
Expenses									
Responsible Entity fees	8.4	77,821	79,541	1,556	3,531	3,529	4,246	58,337	70,714
Interest expense		-	-	-	43,020	-	2,898	36,087	31,886
Other expenses		-	-	-	28,727	-	5,768	12,792	10,417
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		77,821	79,541	1,556	75,278	3,529	12,912	107,216	113,017
Operating profit/(loss)		(374,719)	929,554	(23,482,885)	6,049,239	(6,423,984)	163,758,912	(28,009,762)	191,385,947
Finance costs									
Distributions paid and payable		35,398	21,440	809,348	27,193,104	25,466,402	75,322,460	16,314,650	128,671,804
Change in net assets attributable to unitholders		(410,117)	908,114	(24,292,233)	(21,143,865)	(31,890,386)	88,436,452	(44,324,412)	62,714,143
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

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	Note	145. OptiMix Wholesale Conservative Trust†		146. OptiMix Wholesale Global (Hedged) Share Trust†		147. OptiMix Wholesale Global Share Trust†		148. OptiMix Wholesale Growth Trust†	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Investment income									
Interest income		427	416	146	213	426	2,383	1,868	1,723
Dividend and distribution income		4,652,680	36,846,748	14,052,761	145,913,299	15,476,430	42,934,134	27,263,065	127,637,367
Net change in fair value of investments		(10,507,421)	(14,366,815)	(34,144,005)	(61,199,498)	(23,109,866)	144,236,448	(50,305,907)	1,963,418
Other income		80	-	-	-	198,623	4,320	44	-
Total investment income/(loss)		(5,854,234)	22,480,349	(20,091,098)	84,714,014	(7,434,387)	187,177,285	(23,040,930)	129,602,508
Expenses									
Responsible Entity fees	8.4	10,165	17,128	3	3	5,172	12,063	20,697	27,693
Interest expense		1,309	4,068	-	4,898	-	58,170	8,323	7,837
Other expenses		482	665	-	59	11,808	31,608	4,765	4,261
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		11,956	21,861	3	4,960	16,980	101,841	33,785	39,791
Operating profit/(loss)		(5,866,190)	22,458,488	(20,091,101)	84,709,054	(7,451,367)	187,075,444	(23,074,715)	129,562,717
Finance costs									
Distributions paid and payable		2,719,565	26,088,149	-	85,416,839	18,688,774	363,699,892	15,591,491	90,549,767
Change in net assets attributable to unitholders		(8,585,755)	(3,629,661)	(20,091,101)	(707,785)	(26,140,141)	(176,624,448)	(38,666,206)	39,012,950
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	-	-	-	-

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

Financial Report
Statements of Comprehensive Income
for the financial year ended 30 June 2022

		149. OptiMix Wholesale High Growth Trust†		150. OptiMix Wholesale Moderate Trust†		151. Pooled Australian Share Fund		152. Property Securities Trust	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		2,632	1,100	4,607	952	105	54	22	49
Dividend and distribution income		13,522,540	59,061,216	11,720,495	70,657,463	15,110,261	26,284,152	268,294	283,019
Net change in fair value of investments		(26,748,580)	5,162,210	(23,281,457)	(16,935,524)	(18,508,965)	21,484,850	(678,639)	1,049,223
Other income		9	-	287	-	-	-	-	-
Total investment income/(loss)		(13,223,399)	64,224,526	(11,556,068)	53,722,891	(3,398,599)	47,769,056	(410,323)	1,332,291
Expenses									
Responsible Entity fees	8.4	12,225	13,813	11,291	16,150	-	-	100,870	110,304
Interest expense		8,932	7,376	15,460	11,155	-	23	-	-
Other expenses		2,737	2,664	3,596	3,122	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Total operating expenses		23,894	23,853	30,347	30,427	-	23	100,870	110,304
Operating profit/(loss)		(13,247,293)	64,200,673	(11,586,415)	53,692,464	(3,398,599)	47,769,033	(511,193)	1,221,987
Finance costs									
Distributions paid and payable		10,084,153	41,139,160	5,272,964	43,386,076	-	-	-	-
Change in net assets attributable to unitholders		(23,331,446)	23,061,513	(16,859,379)	10,306,388	-	-	-	-
Other comprehensive income		-	-	-	-	-	-	-	-
Total comprehensive income/(loss) for the financial year		-	-	-	-	(3,398,599)	47,769,033	(511,193)	1,221,987

The above Statements of Comprehensive Income should be read in conjunction with the accompanying notes.

† The Scheme has more than one class of units and the net assets attributable to unitholders have been reclassified from equity to a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, distributions paid and payable have been disclosed in the Statements of Comprehensive Income for these Schemes in both current and comparative year.

Financial Report
Statements of Changes in Equity
for the financial year ended 30 June 2022

		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		11. ANZ OA OnePath Balanced Trust		14. ANZ OA OnePath Diversified Fixed Interest Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Total equity at the beginning of the financial year		1,150,091,330	1,087,625,590	9,577,551	7,886,578	23,548,331	23,179,949	5,731,362	7,460,197
Total comprehensive income/(loss) for the financial year		2,705,990	3,953,287	8,127	2,142,037	(1,277,800)	2,758,324	(632,398)	(12,673)
Transactions with unitholders									
Applications		741,505,521	1,671,176,679	356,484	271,713	2,403,510	1,676,482	777,124	837,104
Redemptions		(1,244,543,179)	(1,608,549,870)	(412,938)	(411,029)	(2,483,129)	(1,552,000)	(1,080,240)	(2,192,657)
Distributions paid and payable		(2,699,540)	(4,114,356)	(534,478)	(311,748)	(25,672)	(2,514,424)	(103,843)	(360,609)
Total transactions with unitholders		(505,737,198)	58,512,453	(590,932)	(451,064)	(105,291)	(2,389,942)	(406,959)	(1,716,162)
Total equity at the end of the financial year *		647,060,122	1,150,091,330	8,994,746	9,577,551	22,165,240	23,548,331	4,692,005	5,731,362
	Note	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance		1,141,794,075	1,075,602,324	9,354,545	9,483,950	24,149,312	24,008,978	6,700,137	8,228,333
Applications		764,835,434	1,633,270,764	349,843	305,955	2,451,013	1,678,986	949,307	934,438
Redemptions		(1,264,705,317)	(1,567,079,013)	(402,421)	(435,360)	(2,532,988)	(1,538,652)	(1,305,762)	(2,462,634)
Closing balance		641,924,193	1,141,794,075	9,301,967	9,354,545	24,067,337	24,149,312	6,343,682	6,700,137
Cents per Unit (CPU)		0.34	0.37	5.74	3.31	0.11	10.41	1.67	4.83

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in Note 5 Net assets attributable to unitholders.

Financial Report
Statements of Changes in Equity
for the financial year ended 30 June 2022

		22. ANZ OA OnePath Tax Effective Income Trust		24. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Global Share Trust		30. ANZ OA OptiMix Property Securities Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Total equity at the beginning of the financial year		34,229,817	30,839,390	8,227,058	7,097,952	4,564,603	4,027,063	2,617,637	2,094,497
Total comprehensive income/(loss) for the financial year		(2,280,585)	5,683,432	(538,572)	1,751,135	(360,821)	1,145,136	(287,292)	625,733
Transactions with unitholders									
Applications		720,598	1,097,607	228,574	219,781	812,154	330,747	37,242	41,645
Redemptions		(2,032,289)	(2,833,169)	(163,294)	(755,125)	(457,126)	(245,026)	(233,903)	(133,855)
Distributions paid and payable		(315,654)	(557,443)	(130,693)	(86,685)	(30,066)	(693,317)	(24,903)	(10,383)
Total transactions with unitholders		(1,627,345)	(2,293,005)	(65,413)	(622,029)	324,962	(607,596)	(221,564)	(102,593)
Total equity at the end of the financial year *		30,321,887	34,229,817	7,623,073	8,227,058	4,528,744	4,564,603	2,108,781	2,617,637
	Note	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance		28,888,150	30,408,255	6,126,396	6,586,375	2,460,848	2,394,499	3,687,743	3,840,254
Applications		609,853	1,017,172	168,846	182,301	432,270	194,840	53,932	68,330
Redemptions		(1,717,823)	(2,537,277)	(118,352)	(642,280)	(241,423)	(128,491)	(333,109)	(220,841)
Closing balance		27,780,180	28,888,150	6,176,890	6,126,396	2,651,695	2,460,848	3,408,566	3,687,743
Cents per Unit (CPU)		1.11	1.88	2.12	1.40	1.12	28.17	0.72	0.28

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in Note 5 Net assets attributable to unitholders.

Financial Report
Statements of Changes in Equity
for the financial year ended 30 June 2022

		34. ANZ OA UBS Diversified Fixed Income Trust		39. ANZ OneAnswer OnePath Global Smaller Companies Share Trust†		43. Blue Chip Imputation Trust		46. Heine Property Securities Fund	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Total equity at the beginning of the financial year		2,829,831	2,019,738	-	1,824,800	83,126,055	74,220,536	8,607,681	6,761,396
Total comprehensive income/(loss) for the financial year		(303,721)	(38,804)	-	798,958	1,941,725	18,773,665	(894,626)	2,039,589
Transactions with unitholders									
Applications		258,331	1,146,830	-	38,856	3,749,673	3,003,966	63,633	110,529
Redemptions		(1,331,585)	(163,692)	-	(494,846)	(46,133,816)	(10,402,645)	(240,151)	(188,645)
Distributions paid and payable		(16,993)	(134,241)	-	-	(3,797,475)	(2,469,467)	(81,955)	(115,188)
Total transactions with unitholders		(1,090,247)	848,897	-	(455,990)	(46,181,618)	(9,868,146)	(258,473)	(193,304)
Total equity at the end of the financial year *		1,435,863	2,829,831	-	2,167,768	38,886,162	83,126,055	7,454,582	8,607,681
	Note	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance		3,262,454	2,151,021	-	885,956	59,158,453	64,625,863	7,434,303	7,493,421
Applications		307,422	1,290,353	-	16,094	2,806,817	2,564,612	54,331	118,755
Redemptions		(1,621,700)	(178,920)	-	(211,754)	(38,187,494)	(8,032,022)	(200,811)	(177,873)
Closing balance		1,948,175	3,262,454	-	690,296	23,777,775	59,158,453	7,287,823	7,434,303
Cents per Unit (CPU)		0.22	3.52	-	-	8.81	3.31	1.12	1.54

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in Note 5 Net assets attributable to unitholders.

† The Scheme is no longer an Attributable Managed Investment Trust and the net assets attributable to unitholders is classified as a financial liability in the current year. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in Note 5 Net assets attributable to unitholders in the current year.

Financial Report
Statements of Changes in Equity
for the financial year ended 30 June 2022

		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		63. OneAnswer - First Sentier Imputation Trust		86. OneAnswer - Perpetual Australian Share Trust		105. OnePath Capital Guaranteed Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Total equity at the beginning of the financial year		11,305,309	9,407,956	4,342,461	4,090,043	17,113,570	15,056,231	603,071,257	610,915,431
Total comprehensive income/(loss) for the financial year		(568,810)	3,934,765	(458,831)	1,042,778	(692,708)	5,002,248	(39,242,646)	54,657,444
Transactions with unitholders									
Applications		554,674	340,394	205,238	273,205	431,238	429,030	66,545,842	78,134,332
Redemptions		(7,277,036)	(2,081,261)	(832,713)	(981,133)	(2,672,590)	(3,367,811)	(96,304,929)	(82,095,653)
Distributions paid and payable		(34,278)	(296,545)	(143,129)	(82,432)	(273,145)	(6,128)	(19,513,485)	(58,540,297)
Total transactions with unitholders		(6,756,640)	(2,037,412)	(770,604)	(790,360)	(2,514,497)	(2,944,909)	(49,272,572)	(62,501,618)
Total equity at the end of the financial year *		3,979,859	11,305,309	3,113,026	4,342,461	13,906,365	17,113,570	514,556,039	603,071,257
	Note	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance		5,067,165	6,143,262	4,671,615	5,506,085	14,180,218	17,063,030	550,582,453	553,316,065
Applications		243,799	176,968	223,950	322,856	350,904	429,252	60,929,484	69,358,839
Redemptions		(2,714,892)	(1,253,065)	(893,833)	(1,157,326)	(2,210,786)	(3,312,064)	(88,767,580)	(72,092,451)
Closing balance		2,596,072	5,067,165	4,001,732	4,671,615	12,320,335	14,180,218	522,744,358	550,582,453
Cents per Unit (CPU)		1.31	2.46	3.46	1.73	2.12	0.04	3.67	10.64

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in Note 5 Net assets attributable to unitholders.

Financial Report
Statements of Changes in Equity
for the financial year ended 30 June 2022

		118. OnePath Wholesale Blue Chip Imputation Trust		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Total equity at the beginning of the financial year		4,184,334	6,611,496	19,717,354	20,096,936	7,162,676	6,856,912	4,444,941	4,173,603
Total comprehensive income/(loss) for the financial year		12,757	1,490,057	(1,505,262)	3,797,838	(423,718)	729,411	(309,308)	653,365
Transactions with unitholders									
Applications		105,625	232,855	2,976,130	2,990,108	1,161,278	650,150	407,929	492,086
Redemptions		(645,437)	(3,965,559)	(2,712,562)	(4,571,756)	(1,353,586)	(537,803)	(512,293)	(458,175)
Distributions paid and payable		(205,113)	(184,515)	(1,637,658)	(2,595,772)	(335,117)	(535,994)	(285,326)	(415,938)
Total transactions with unitholders		(744,925)	(3,917,219)	(1,374,090)	(4,177,420)	(527,425)	(423,647)	(389,690)	(382,027)
Total equity at the end of the financial year *		3,452,166	4,184,334	16,838,002	19,717,354	6,211,533	7,162,676	3,745,943	4,444,941
	Note	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance		4,387,767	8,559,191	19,603,583	20,911,944	7,197,699	7,072,626	4,511,731	4,457,238
Applications		110,149	264,082	2,952,816	3,041,731	1,155,054	663,365	413,735	520,432
Redemptions		(665,931)	(4,435,506)	(2,697,473)	(4,350,092)	(1,386,213)	(538,292)	(523,155)	(465,939)
Closing balance		3,831,985	4,387,767	19,858,925	19,603,583	6,966,539	7,197,699	4,402,310	4,511,731
Cents per Unit (CPU)		5.13	2.94	8.18	13.10	4.73	7.42	6.43	9.18

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in Note 5 Net assets attributable to unitholders.

Financial Report
Statements of Changes in Equity
for the financial year ended 30 June 2022

		135. OptiMix Conservative Trust		138. OptiMix Growth Trust		139. OptiMix High Growth Trust		140. OptiMix Moderate Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Total equity at the beginning of the financial year		7,647,427	9,385,317	11,579,332	10,928,129	4,395,287	3,927,226	5,985,379	6,992,402
Total comprehensive income/(loss) for the financial year		(358,080)	643,762	(701,229)	2,367,164	(320,526)	1,005,562	(330,177)	782,919
Transactions with unitholders									
Applications		563,527	1,223,925	828,918	558,329	277,356	157,787	526,458	408,585
Redemptions		(1,369,925)	(2,837,367)	(1,976,049)	(1,322,520)	(463,916)	(417,969)	(300,711)	(1,625,956)
Distributions paid and payable		(627)	(768,210)	(629)	(951,770)	(269)	(277,319)	(1,307)	(572,571)
Total transactions with unitholders		(807,025)	(2,381,652)	(1,147,760)	(1,715,961)	(186,829)	(537,501)	224,440	(1,789,942)
Total equity at the end of the financial year *		6,482,322	7,647,427	9,730,343	11,579,332	3,887,932	4,395,287	5,879,642	5,985,379
	Note	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance		7,970,953	9,594,969	9,948,418	10,605,676	4,005,341	4,254,320	5,561,809	6,679,072
Applications		585,995	1,246,656	713,645	509,545	252,860	159,796	489,985	386,174
Redemptions		(1,429,786)	(2,870,672)	(1,702,309)	(1,166,803)	(420,163)	(408,775)	(279,466)	(1,503,437)
Closing balance		7,127,162	7,970,953	8,959,754	9,948,418	3,838,038	4,005,341	5,772,329	5,561,809
Cents per Unit (CPU)		0.01	9.01	0.01	9.48	0.01	6.90	0.02	9.85

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in Note 5 Net assets attributable to unitholders.

Financial Report
Statements of Changes in Equity
for the financial year ended 30 June 2022

	Note	151. Pooled Australian Share Fund		152. Property Securities Trust	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Total equity at the beginning of the financial year		186,358,480	191,625,418	4,915,395	4,596,176
Total comprehensive income/(loss) for the financial year		(3,398,599)	47,769,033	(511,193)	1,221,987
Transactions with unitholders					
Applications		17,702,056	6,848,469	248,823	122,071
Redemptions		(100,000,840)	(53,342,500)	(588,916)	(987,102)
Distributions paid and payable		(5,444,178)	(6,541,940)	(33,738)	(37,737)
Total transactions with unitholders		(87,742,962)	(53,035,971)	(373,831)	(902,768)
Total equity at the end of the financial year *		95,216,919	186,358,480	4,030,371	4,915,395
	Note	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance		71,371,078	91,432,239	8,473,494	10,170,826
Applications		6,592,186	2,869,449	403,004	241,784
Redemptions		(38,239,518)	(22,930,610)	(993,118)	(1,939,116)
Closing balance		39,723,746	71,371,078	7,883,380	8,473,494
Cents per Unit (CPU)		9.84	8.55	0.43	0.43

The above Statements of Changes in Equity should be read in conjunction with the accompanying notes.

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in Note 5 Net assets attributable to unitholders.

Financial Report
Statements of Cash Flows
for the financial year ended 30 June 2022

		1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		170	328	27,744	56,641	31	52	152	155
Dividend and distribution received		-	-	2,440,991	2,816,636	-	-	-	-
Other income received		-	-	4	6	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	(1,916)	-	-	-	-
Operating expenses paid		(525,332)	(603,025)	-	-	(69,579)	(77,191)	(42,095)	(46,805)
Proceeds from sale of investments		4,237,482	4,871,540	490,759,008	1,550,878,166	564,805	551,972	458,203	247,474
Purchase of investments		(340,755)	-	-	(1,662,365,536)	-	-	-	-
Net cash inflow/(outflow) from operating activities	6.1	3,371,565	4,268,843	493,227,747	(108,616,003)	495,257	474,833	416,260	200,824
Cash flows from financing activities:									
Proceeds from application of units		1,120,750	595,625	737,326,311	1,664,250,511	-	14,771	553	8,297
Payments for redemption of units		(4,190,446)	(4,680,585)	(1,243,154,245)	(1,605,950,357)	(413,765)	(411,029)	(327,662)	(167,702)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(299,677)	(190,271)	-	-	(86,018)	(73,321)	(82,304)	(24,482)
Net cash inflow/(outflow) from financing activities		(3,369,373)	(4,275,231)	(505,827,934)	58,300,154	(499,783)	(469,579)	(409,413)	(183,887)
Net increase/(decrease) in cash and cash equivalents		2,192	(6,388)	(12,600,187)	(50,315,849)	(4,526)	5,254	6,847	16,937
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		154,336	160,724	37,340,257	87,656,106	33,728	28,474	128,588	111,651
Cash and cash equivalents at the end of the financial year	6.2	156,528	154,336	24,740,070	37,340,257	29,202	33,728	135,435	128,588

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		5. ANZ Fixed Interest Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Investors Mutual Australian Share Trust		8. ANZ OA Magellan Global Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		15	26	839	1,095	182	229	466	652
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(29,862)	(42,229)	(684,088)	(509,648)	(49,936)	(36,969)	(57,342)	(63,117)
Proceeds from sale of investments		447,057	765,771	54,895,785	76,800,656	7,132,898	6,866,629	24,798,602	2,472,196
Purchase of investments		(59,939)	-	-	-	(666,283)	(685,475)	-	(13,341,342)
Net cash inflow/(outflow) from operating activities	6.1	357,271	723,568	54,212,536	76,292,103	6,416,861	6,144,414	24,741,726	(10,931,611)
Cash flows from financing activities:									
Proceeds from application of units		5,282	19,821	3,957,587	2,489,208	835,631	1,014,073	494,510	13,513,976
Payments for redemption of units		(229,641)	(631,672)	(56,769,646)	(77,742,179)	(7,271,754)	(7,123,239)	(25,523,391)	(2,778,666)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(136,370)	(114,056)	(1,413,024)	(566,416)	(8,111)	(43,729)	(1,339)	(5,003)
Net cash inflow/(outflow) from financing activities		(360,729)	(725,907)	(54,225,083)	(75,819,387)	(6,444,234)	(6,152,895)	(25,030,220)	10,730,307
Net increase/(decrease) in cash and cash equivalents		(3,458)	(2,339)	(12,547)	472,716	(27,373)	(8,481)	(288,494)	(201,304)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		17,658	19,997	453,261	(19,455)	175,645	184,126	655,170	856,474
Cash and cash equivalents at the end of the financial year	6.2	14,200	17,658	440,714	453,261	148,272	175,645	366,676	655,170

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		9. ANZ OA OnePath Active Growth Trust		10. ANZ OA OnePath Australian Share Trust		11. ANZ OA OnePath Balanced Trust		12. ANZ OA OnePath Blue Chip Imputation Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		55	269	275	360	85	214	797	1,292
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		4	125	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	16,198	-	-	-	-	-	-
Interest paid		(53)	(1,077)	-	-	-	-	-	-
Operating expenses paid		(81,318)	(87,502)	(273,619)	(270,171)	(489,950)	(558,294)	(1,429,192)	(1,494,363)
Proceeds from sale of investments		9,387,753	18,663,764	9,585,543	8,117,906	2,840,711	1,988,641	29,148,652	32,298,571
Purchase of investments		(5,445,246)	(13,470,850)	-	-	(738,208)	(78,906)	-	-
Net cash inflow/(outflow) from operating activities	6.1	3,861,195	5,120,927	9,312,199	7,848,095	1,612,638	1,351,655	27,720,257	30,805,500
Cash flows from financing activities:									
Proceeds from application of units		373,671	39,076	252,218	628,496	811,119	697,366	2,348,359	2,026,184
Payments for redemption of units		(4,409,586)	(5,036,685)	(9,559,193)	(8,363,396)	(2,478,365)	(1,540,255)	(29,667,488)	(32,467,939)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(33,828)	(20,536)	(81,178)	(27,178)	(261,776)	(177,483)	(386,465)	(285,028)
Net cash inflow/(outflow) from financing activities		(4,069,743)	(5,018,145)	(9,388,153)	(7,762,078)	(1,929,022)	(1,020,372)	(27,705,594)	(30,726,783)
Net increase/(decrease) in cash and cash equivalents		(208,548)	102,782	(75,954)	86,017	(316,384)	331,283	14,663	78,717
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		418,954	316,172	321,198	235,181	411,741	80,458	844,299	765,582
Cash and cash equivalents at the end of the financial year	6.2	210,406	418,954	245,244	321,198	95,357	411,741	858,962	844,299

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		13. ANZ OA OnePath Conservative Trust		14. ANZ OA OnePath Diversified Fixed Interest Trust		15. ANZ OA OnePath Global Emerging Markets Share Trust		16. ANZ OA OnePath High Growth Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		47	225	19	68	192	305	72	91
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(15)	(55)	-	-	-	-	-	-
Operating expenses paid		(281,481)	(342,812)	(96,485)	(156,502)	(110,658)	(136,315)	(12,752)	(13,985)
Proceeds from sale of investments		11,367,453	19,616,681	1,021,697	2,112,184	71,321,715	9,521,717	2,308,405	3,044,395
Purchase of investments		(6,408,987)	(12,076,331)	(492,977)	(25,974)	(65,549,180)	(135,274)	(1,297,854)	(1,052,231)
Net cash inflow/(outflow) from operating activities	6.1	4,677,017	7,197,708	432,254	1,929,776	5,662,069	9,250,433	997,871	1,978,270
Cash flows from financing activities:									
Proceeds from application of units		4,802,798	3,093,173	660,675	325,323	5,477,377	902,033	1,321,523	1,167,305
Payments for redemption of units		(9,540,935)	(9,830,816)	(1,080,433)	(2,192,464)	(11,171,158)	(10,089,184)	(2,326,585)	(3,043,795)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(208,957)	(274,962)	(15,978)	(69,457)	(237)	(472)	(3,521)	(1,552)
Net cash inflow/(outflow) from financing activities		(4,947,094)	(7,012,605)	(435,736)	(1,936,598)	(5,694,018)	(9,187,623)	(1,008,583)	(1,878,042)
Net increase/(decrease) in cash and cash equivalents		(270,077)	185,103	(3,482)	(6,822)	(31,949)	62,810	(10,712)	100,228
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		735,181	550,078	20,140	26,962	195,483	132,673	160,541	60,313
Cash and cash equivalents at the end of the financial year	6.2	465,104	735,181	16,658	20,140	163,534	195,483	149,829	160,541

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		17. ANZ OA OnePath Income Trust		18. ANZ OA OnePath Managed Growth Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		1	71	291	430	361	502	69	143
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(1)	(9)	-	-	-	-	-	-
Operating expenses paid		(81,529)	(113,302)	(323,721)	(367,971)	(94,037)	(89,377)	(210,453)	(215,375)
Proceeds from sale of investments		1,224,938	1,999,930	8,150,162	10,414,075	12,226,283	16,127,764	3,069,001	1,799,221
Purchase of investments		(30,816)	(177,283)	(276,911)	-	-	(818,206)	(364,859)	(358,524)
Net cash inflow/(outflow) from operating activities	6.1	1,112,593	1,709,407	7,549,821	10,046,534	12,132,607	15,220,683	2,493,758	1,225,465
Cash flows from financing activities:									
Proceeds from application of units		65,142	72,603	555,392	206,086	842,677	2,505,580	785,460	863,947
Payments for redemption of units		(1,140,154)	(1,782,700)	(8,040,572)	(10,173,253)	(13,016,028)	(17,567,484)	(3,312,923)	(2,043,909)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(46,218)	(67,347)	(101,090)	(61,985)	(25,490)	(59,483)	(26,992)	(20,311)
Net cash inflow/(outflow) from financing activities		(1,121,230)	(1,777,444)	(7,586,270)	(10,029,152)	(12,198,841)	(15,121,387)	(2,554,455)	(1,200,273)
Net increase/(decrease) in cash and cash equivalents		(8,637)	(68,037)	(36,449)	17,382	(66,234)	99,296	(60,697)	25,192
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		14,857	82,894	309,162	291,780	375,437	276,141	95,522	70,330
Cash and cash equivalents at the end of the financial year	6.2	6,220	14,857	272,713	309,162	309,203	375,437	34,825	95,522

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		21. ANZ OA OnePath Sustainable Investments - Australian Share Trust		22. ANZ OA OnePath Tax Effective Income Trust		23. ANZ OA OptiMix Australian Fixed Interest Trust		24. ANZ OA OptiMix Australian Share Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		5	10	117	305	3	12	25	72
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(26,982)	(24,229)	(698,850)	(766,900)	(15,584)	(21,922)	(177,142)	(184,410)
Proceeds from sale of investments		133,834	108,358	2,435,395	3,204,540	83,983	164,869	288,416	907,244
Purchase of investments		(201,624)	(142,994)	-	-	-	(3,874)	(45,089)	(157,836)
Net cash inflow/(outflow) from operating activities	6.1	(94,767)	(58,855)	1,736,662	2,437,945	68,402	139,085	66,210	565,070
Cash flows from financing activities:									
Proceeds from application of units		221,958	162,981	372,048	518,402	7,318	16,949	133,649	206,218
Payments for redemption of units		(118,184)	(103,011)	(2,020,321)	(2,833,169)	(74,841)	(134,580)	(163,294)	(755,004)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(8,130)	(853)	(86,071)	(146,141)	(22)	(23,210)	(17,837)	(2,241)
Net cash inflow/(outflow) from financing activities		95,644	59,117	(1,734,344)	(2,460,908)	(67,545)	(140,841)	(47,482)	(551,027)
Net increase/(decrease) in cash and cash equivalents		877	262	2,318	(22,963)	857	(1,756)	18,728	14,043
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		3,293	3,031	87,135	110,098	1,994	3,750	29,294	15,251
Cash and cash equivalents at the end of the financial year	6.2	4,170	3,293	89,453	87,135	2,851	1,994	48,022	29,294

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		25. ANZ OA OptiMix Conservative Trust		26. ANZ OA OptiMix Global Share Trust		27. ANZ OA OptiMix Growth Trust		28. ANZ OA OptiMix High Growth Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		47	120	14	47	85	228	33	89
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(1)	-	-	-	-	-
Operating expenses paid		(219,345)	(266,196)	(119,176)	(123,534)	(517,798)	(569,032)	(201,980)	(215,398)
Proceeds from sale of investments		1,785,305	2,036,734	613,251	373,145	2,888,233	2,339,176	1,146,091	1,501,437
Purchase of investments		-	(488,025)	(159,123)	(100)	-	(212,407)	(84,365)	(97,643)
Net cash inflow/(outflow) from operating activities	6.1	1,566,007	1,282,633	334,965	249,558	2,370,520	1,557,965	859,779	1,188,485
Cash flows from financing activities:									
Proceeds from application of units		110,898	644,707	215,026	53,510	285,604	502,186	305,152	338,521
Payments for redemption of units		(1,487,880)	(1,648,058)	(440,872)	(245,026)	(2,496,013)	(1,955,076)	(1,116,862)	(1,501,849)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(198,721)	(266,385)	(111,106)	(55,297)	(193,468)	(83,921)	(53,141)	(9,752)
Net cash inflow/(outflow) from financing activities		(1,575,703)	(1,269,736)	(336,952)	(246,813)	(2,403,877)	(1,536,811)	(864,851)	(1,173,080)
Net increase/(decrease) in cash and cash equivalents		(9,696)	12,897	(1,987)	2,745	(33,357)	21,154	(5,072)	15,405
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		54,178	41,281	18,093	15,348	93,251	72,097	34,657	19,252
Cash and cash equivalents at the end of the financial year	6.2	44,482	54,178	16,106	18,093	59,894	93,251	29,585	34,657

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		29. ANZ OA OptiMix Moderate Trust		30. ANZ OA OptiMix Property Securities Trust		31. ANZ OA Perpetual Australian Share Trust		32. ANZ OA Schroder Australian Equity Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		58	160	9	23	693	1,176	228	358
Dividend and distribution received		-	-	-	-	-	3,827,500	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(342,099)	(398,423)	(55,582)	(58,112)	(747,686)	(610,794)	(166,928)	(152,581)
Proceeds from sale of investments		2,523,809	2,260,403	267,922	166,720	34,059,832	45,407,503	12,358,691	23,094,889
Purchase of investments		(82,020)	(146,399)	-	-	-	(6,563,748)	(2,498,524)	(1,148,606)
Net cash inflow/(outflow) from operating activities	6.1	2,099,748	1,715,741	212,349	108,631	33,312,839	42,061,637	9,693,467	21,794,060
Cash flows from financing activities:									
Proceeds from application of units		370,604	359,758	22,940	29,330	1,346,285	3,593,337	2,751,601	1,701,282
Payments for redemption of units		(2,313,766)	(1,906,177)	(233,903)	(133,855)	(34,803,224)	(45,347,477)	(12,527,049)	(23,423,944)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(163,383)	(167,991)	(2,822)	(2,434)	(30,196)	(22,427)	(9,521)	(54,123)
Net cash inflow/(outflow) from financing activities		(2,106,545)	(1,714,410)	(213,785)	(106,959)	(33,487,135)	(41,776,567)	(9,784,969)	(21,776,785)
Net increase/(decrease) in cash and cash equivalents		(6,797)	1,331	(1,436)	1,672	(174,296)	285,070	(91,502)	17,275
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		63,380	62,049	9,235	7,563	1,089,987	804,917	282,684	265,409
Cash and cash equivalents at the end of the financial year	6.2	56,583	63,380	7,799	9,235	915,691	1,089,987	191,182	282,684

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		33. ANZ OA SG Hiscock Property Trust		34. ANZ OA UBS Diversified Fixed Income Trust		35. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		36. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		41	66	10	16	56	73	51	52
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(22,633)	(23,408)	(26,196)	(24,840)	(42,416)	(45,897)	(32,501)	(30,430)
Proceeds from sale of investments		2,061,639	3,283,481	473,716	146,312	3,166,158	3,350,197	1,390,082	1,954,435
Purchase of investments		(260,024)	(134,534)	(238,517)	(924,519)	(326,030)	(761,175)	(1,280,854)	-
Net cash inflow/(outflow) from operating activities	6.1	1,779,023	3,125,605	209,013	(803,031)	2,797,768	2,543,198	76,778	1,924,057
Cash flows from financing activities:									
Proceeds from application of units		302,926	252,110	132,360	1,105,832	614,152	970,940	1,653,471	146,779
Payments for redemption of units		(2,105,201)	(3,334,965)	(475,495)	(163,692)	(3,321,923)	(3,471,821)	(1,709,328)	(2,012,042)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(4,399)	(33,559)	(6,456)	(1,157)	(75,261)	(53,602)	(58,278)	(14,093)
Net cash inflow/(outflow) from financing activities		(1,806,674)	(3,116,414)	(349,591)	940,983	(2,783,032)	(2,554,483)	(114,135)	(1,879,356)
Net increase/(decrease) in cash and cash equivalents		(27,651)	9,191	(140,578)	137,952	14,736	(11,285)	(37,357)	44,701
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		45,659	36,468	145,100	7,148	36,033	47,318	102,907	58,206
Cash and cash equivalents at the end of the financial year	6.2	18,008	45,659	4,522	145,100	50,769	36,033	65,550	102,907

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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Statements of Cash Flows
for the financial year ended 30 June 2022

		37. ANZ OneAnswer - First Sentier Imputation Trust		38. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		39. ANZ OneAnswer OnePath Global Smaller Companies Share Trust		40. ANZ Property Securities Trust	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		482	626	51	64	7	19	229	328
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(193,800)	(160,581)	(29,823)	(21,240)	(53,364)	(50,936)	(185,763)	(191,051)
Proceeds from sale of investments		17,871,960	25,225,833	1,692,290	2,323,974	103,859	535,073	7,645,672	11,360,486
Purchase of investments		(838,926)	(9,450,219)	-	-	(7,006)	(24,771)	-	(1,238,106)
Net cash inflow/(outflow) from operating activities	6.1	16,839,716	15,615,659	1,662,518	2,302,798	43,496	459,385	7,460,138	9,931,657
Cash flows from financing activities:									
Proceeds from application of units		557,320	1,149,603	50,947	51,319	22,865	36,765	426,836	1,613,553
Payments for redemption of units		(17,728,873)	(16,658,098)	(1,725,203)	(2,331,641)	(62,590)	(494,846)	(7,748,945)	(11,015,274)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(38,571)	(53,442)	(9,132)	(12,753)	-	(316)	(178,348)	(453,633)
Net cash inflow/(outflow) from financing activities		(17,210,124)	(15,561,937)	(1,683,388)	(2,293,075)	(39,725)	(458,397)	(7,500,457)	(9,855,354)
Net increase/(decrease) in cash and cash equivalents		(370,408)	53,722	(20,870)	9,723	3,771	988	(40,319)	76,303
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		533,642	479,920	56,124	46,401	7,446	6,458	243,088	166,785
Cash and cash equivalents at the end of the financial year	6.2	163,234	533,642	35,254	56,124	11,217	7,446	202,769	243,088

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		478	602	222	393	259	560	662	1,144
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(248,989)	(274,079)	(291,562)	(348,363)	(886,957)	(987,160)	(1,075,404)	(1,320,739)
Proceeds from sale of investments		5,685,663	6,589,915	9,478,224	12,616,733	8,665,132	11,053,472	33,716,999	47,780,863
Purchase of investments		(560,056)	-	(1,402,370)	(245,953)	(135,329)	-	(704,500)	(2,330,175)
Net cash inflow/(outflow) from operating activities	6.1	4,877,096	6,316,438	7,784,514	12,022,810	7,643,105	10,066,872	31,937,757	44,131,093
Cash flows from financing activities:									
Proceeds from application of units		1,317,964	909,990	2,051,229	811,209	616,487	528,388	2,243,771	5,052,940
Payments for redemption of units		(6,190,597)	(7,059,211)	(9,705,448)	(12,501,370)	(8,035,539)	(10,353,645)	(33,619,859)	(47,084,401)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(46,301)	(18,478)	(230,852)	(296,173)	(332,605)	(254,410)	(847,562)	(1,944,520)
Net cash inflow/(outflow) from financing activities		(4,918,934)	(6,167,699)	(7,885,071)	(11,986,334)	(7,751,657)	(10,079,667)	(32,223,650)	(43,975,981)
Net increase/(decrease) in cash and cash equivalents		(41,838)	148,739	(100,557)	36,476	(108,552)	(12,795)	(285,893)	155,112
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		446,744	298,005	239,968	203,492	246,422	259,217	794,494	639,382
Cash and cash equivalents at the end of the financial year	6.2	404,906	446,744	139,411	239,968	137,870	246,422	508,601	794,494

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		725	924	30	48	6	14	13	25
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(126,424)	(135,437)	(141,571)	(129,812)	(30,656)	(32,904)	(1,737)	(4,807)
Proceeds from sale of investments		19,619,722	13,693,006	406,928	353,806	665,376	196,569	1,460,084	5,466,311
Purchase of investments		(3,126,552)	(2,041,648)	-	-	(568,167)	(101,999)	(416,698)	(19,143)
Net cash inflow/(outflow) from operating activities	6.1	16,367,471	11,516,845	265,387	224,042	66,559	61,680	1,041,662	5,442,386
Cash flows from financing activities:									
Proceeds from application of units		5,911,453	6,916,273	1,038	8,548	138,048	129,425	483,782	80,065
Payments for redemption of units		(22,399,838)	(18,259,802)	(240,151)	(188,645)	(170,515)	(167,355)	(1,518,821)	(5,439,253)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(38)	(47)	(27,007)	(38,042)	(32,053)	(22,762)	(135)	(27,247)
Net cash inflow/(outflow) from financing activities		(16,488,423)	(11,343,576)	(266,120)	(218,139)	(64,520)	(60,692)	(1,035,174)	(5,386,435)
Net increase/(decrease) in cash and cash equivalents		(120,952)	173,269	(733)	5,903	2,039	988	6,488	55,951
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		698,678	525,409	29,948	24,045	5,972	4,984	16,096	(39,855)
Cash and cash equivalents at the end of the financial year	6.2	577,726	698,678	29,215	29,948	8,011	5,972	22,584	16,096

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Ardea Real Outcome Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		224	288	36	69	38	60	235	288
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(147,073)	(149,152)	(16,558)	(7,096)	(113,929)	(109,319)	(132,550)	(138,103)
Proceeds from sale of investments		9,236,353	12,897,721	815,609	4,736,849	1,518,660	2,070,966	11,443,421	14,006,339
Purchase of investments		-	(502,297)	(8,464,077)	(5,885,217)	(190,845)	(82,954)	-	(674,120)
Net cash inflow/(outflow) from operating activities	6.1	9,089,504	12,246,560	(7,664,990)	(1,155,395)	1,213,924	1,878,753	11,311,106	13,194,404
Cash flows from financing activities:									
Proceeds from application of units		946,486	957,102	8,823,975	3,024,280	289,488	212,225	863,168	1,403,598
Payments for redemption of units		(10,163,667)	(13,110,077)	(1,140,265)	(1,868,512)	(1,518,875)	(2,081,261)	(11,770,372)	(14,506,598)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(10,577)	(71)	(863)	(7,080)	(9,591)	(2,753)	(286,586)	(72,913)
Net cash inflow/(outflow) from financing activities		(9,227,758)	(12,153,046)	7,682,847	1,148,688	(1,238,978)	(1,871,789)	(11,193,790)	(13,175,913)
Net increase/(decrease) in cash and cash equivalents		(138,254)	93,514	17,857	(6,707)	(25,054)	6,964	117,316	18,491
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		239,923	146,409	50,523	57,230	40,677	33,713	196,344	177,853
Cash and cash equivalents at the end of the financial year	6.2	101,669	239,923	68,380	50,523	15,623	40,677	313,660	196,344

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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Statements of Cash Flows
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		53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Advantage Australian Equity Trust		56. OneAnswer - BlackRock Advantage International Equity Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		625	777	240	254	12	22	11	15
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	1,013	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(237,192)	(133,451)	(104,639)	(115,575)	(51,424)	(53,264)	(38,623)	(35,203)
Proceeds from sale of investments		9,728,080	3,501,521	3,612,073	9,488,711	777,174	193,082	302,828	229,250
Purchase of investments		(14,565,506)	(38,336,549)	(3,550,380)	(4,487,938)	(27,865)	(52,200)	(125,724)	(83,739)
Net cash inflow/(outflow) from operating activities	6.1	(5,073,993)	(34,966,689)	(42,706)	4,885,452	697,897	87,640	138,492	110,323
Cash flows from financing activities:									
Proceeds from application of units		19,007,796	41,182,950	5,957,221	5,581,607	85,557	106,200	161,635	120,040
Payments for redemption of units		(13,874,404)	(5,574,547)	(6,049,479)	(10,330,056)	(770,708)	(180,980)	(157,203)	(217,905)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(231,384)	(141,471)	(64,671)	(57,641)	(13,428)	(1,997)	(138,163)	(596)
Net cash inflow/(outflow) from financing activities		4,902,008	35,466,932	(156,929)	(4,806,090)	(698,579)	(76,777)	(133,731)	(98,461)
Net increase/(decrease) in cash and cash equivalents		(171,985)	500,243	(199,635)	79,362	(682)	10,863	4,761	11,862
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		712,286	212,043	53,343	(26,019)	11,588	725	9,765	(2,097)
Cash and cash equivalents at the end of the financial year	6.2	540,301	712,286	(146,292)	53,343	10,906	11,588	14,526	9,765

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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Statements of Cash Flows
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		57. OneAnswer - BlackRock Diversified ESG Growth Trust		58. OneAnswer - BlackRock Tactical Growth Trust		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		60. OneAnswer - Fidelity Australian Equities Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		127	166	125	195	294	398	921	1,215
Dividend and distribution received		-	-	-	-	-	-	-	36,708,149
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(148,732)	(143,284)	(98,460)	(68,529)	(202,681)	(171,916)	(564,932)	(455,697)
Proceeds from sale of investments		4,895,284	4,650,624	4,326,523	10,072,247	14,593,125	16,934,136	46,219,714	16,405,877
Purchase of investments		(801,211)	(1,648,562)	(265,208)	(164,621)	(2,657,468)	-	(1,672,245)	(5,992,283)
Net cash inflow/(outflow) from operating activities	6.1	3,945,468	2,858,944	3,962,980	9,839,292	11,733,270	16,762,618	43,983,458	46,667,261
Cash flows from financing activities:									
Proceeds from application of units		1,357,195	2,246,087	696,095	737,610	4,346,887	742,918	7,423,030	5,473,350
Payments for redemption of units		(5,219,785)	(5,019,019)	(4,428,165)	(10,621,569)	(14,664,281)	(17,600,749)	(50,811,151)	(51,438,384)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(140,667)	(46,969)	(77,238)	(48,256)	(982,290)	(78,029)	(702,381)	(824,237)
Net cash inflow/(outflow) from financing activities		(4,003,257)	(2,819,901)	(3,809,308)	(9,932,215)	(11,299,684)	(16,935,860)	(44,090,502)	(46,789,271)
Net increase/(decrease) in cash and cash equivalents		(57,789)	39,043	153,672	(92,923)	433,586	(173,242)	(107,044)	(122,010)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		193,260	154,217	141,438	234,361	134,359	307,601	829,450	951,460
Cash and cash equivalents at the end of the financial year	6.2	135,471	193,260	295,110	141,438	567,945	134,359	722,406	829,450

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		61. OneAnswer - First Sentier Global Credit Income Trust		62. OneAnswer - First Sentier Global Listed Infrastructure Trust		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencape Broadcap Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		93	150	514	858	14	33	267	395
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(38,965)	(46,283)	(288,558)	(138,104)	(92,628)	(91,451)	(75,944)	(64,514)
Proceeds from sale of investments		4,309,285	37,611,239	26,394,224	14,545,036	894,385	1,009,380	9,987,312	10,497,362
Purchase of investments		(1,110,863)	(30,462,315)	-	(2,143,821)	(123,453)	(120,756)	(323,502)	(1,760,751)
Net cash inflow/(outflow) from operating activities	6.1	3,159,550	7,102,791	26,106,180	12,263,969	678,318	797,206	9,588,133	8,672,492
Cash flows from financing activities:									
Proceeds from application of units		2,066,009	1,473,860	3,204,919	6,460,352	155,293	210,098	2,734,628	5,327,359
Payments for redemption of units		(5,029,489)	(8,702,441)	(29,501,373)	(18,817,425)	(832,713)	(981,133)	(12,573,857)	(13,860,465)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(7,876)	(4,345)	(16,841)	(83,350)	(12,188)	(19,125)	(21,091)	(41,666)
Net cash inflow/(outflow) from financing activities		(2,971,356)	(7,232,926)	(26,313,295)	(12,440,423)	(689,608)	(790,160)	(9,860,320)	(8,574,772)
Net increase/(decrease) in cash and cash equivalents		188,194	(130,135)	(207,115)	(176,454)	(11,290)	7,046	(272,187)	97,720
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(29,110)	101,025	489,984	666,438	21,417	14,371	271,520	173,800
Cash and cash equivalents at the end of the financial year	6.2	159,084	(29,110)	282,869	489,984	10,127	21,417	(667)	271,520

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		65. OneAnswer - Investors Mutual Australian Share Trust		66. OneAnswer - Kapstream Absolute Return Income Trust		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlion Australian Share Income Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		505	747	1,289	2,388	799	1,596	143	234
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(321,857)	(220,306)	(519,940)	(637,101)	(207,271)	(234,296)	(63,839)	(67,522)
Proceeds from sale of investments		34,924,196	28,660,643	81,531,314	115,357,040	43,953,300	6,545,442	10,952,718	12,864,771
Purchase of investments		(663,953)	(7,888,609)	-	-	-	(27,267,316)	(798,121)	(1,339,648)
Net cash inflow/(outflow) from operating activities	6.1	33,938,891	20,552,475	81,012,663	114,722,327	43,746,828	(20,954,574)	10,090,901	11,457,835
Cash flows from financing activities:									
Proceeds from application of units		2,284,937	5,508,698	8,626,874	6,853,475	3,136,679	33,508,376	1,788,995	2,728,103
Payments for redemption of units		(36,138,497)	(26,167,925)	(89,595,381)	(121,814,335)	(47,651,568)	(12,420,739)	(11,927,236)	(14,059,920)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(70,343)	(154,654)	(340,930)	(93,316)	(95,620)	(337,076)	(28,245)	(34,596)
Net cash inflow/(outflow) from financing activities		(33,923,903)	(20,813,881)	(81,309,437)	(115,054,176)	(44,610,509)	20,750,561	(10,166,486)	(11,366,413)
Net increase/(decrease) in cash and cash equivalents		14,988	(261,406)	(296,774)	(331,849)	(863,681)	(204,013)	(75,585)	91,422
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		325,292	586,698	637,899	969,748	979,479	1,183,492	233,427	142,005
Cash and cash equivalents at the end of the financial year	6.2	340,280	325,292	341,125	637,899	115,798	979,479	157,842	233,427

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		1,205	1,718	15	34	374	426	2,768	3,502
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(455,187)	(517,145)	(3,017)	(6,636)	(171,680)	(238,824)	(1,122,033)	(1,630,786)
Proceeds from sale of investments		71,833,002	106,198,393	2,330,994	6,631,400	19,584,979	18,971,929	118,995,060	139,702,628
Purchase of investments		-	(1,976,965)	(230,032)	(323,590)	(1,182,505)	-	-	(4,854,354)
Net cash inflow/(outflow) from operating activities	6.1	71,379,020	103,706,001	2,097,960	6,301,208	18,231,168	18,733,531	117,875,795	133,220,990
Cash flows from financing activities:									
Proceeds from application of units		4,671,886	6,312,393	374,313	382,226	3,398,476	2,248,433	19,051,567	19,394,302
Payments for redemption of units		(74,317,360)	(110,108,824)	(2,391,385)	(6,777,357)	(21,792,822)	(20,648,918)	(136,209,090)	(151,321,758)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(679,420)	(1,175,008)	(5,365)	(3,795)	(64,414)	(110,103)	(806,735)	(635,842)
Net cash inflow/(outflow) from financing activities		(70,324,894)	(104,971,439)	(2,022,437)	(6,398,926)	(18,458,760)	(18,510,588)	(117,964,258)	(132,563,298)
Net increase/(decrease) in cash and cash equivalents		1,054,126	(1,265,438)	75,523	(97,718)	(227,592)	222,943	(88,463)	657,692
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(437,662)	827,776	(61,726)	35,992	501,488	278,545	2,572,922	1,915,230
Cash and cash equivalents at the end of the financial year	6.2	616,464	(437,662)	13,797	(61,726)	273,896	501,488	2,484,459	2,572,922

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		92	920	81	577	10	90	32	172
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	17	47,716	11,438
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	(20,155,822)	1,809,765
Interest paid		-	(198)	-	(139)	-	(15)	(242)	-
Operating expenses paid		(1,764,234)	(2,905,352)	(933,139)	(1,475,875)	(116,166)	(197,966)	(262,455)	(374,695)
Proceeds from sale of investments		251,204,322	424,594,381	101,329,881	146,218,494	15,192,130	9,027,999	99,275,269	43,957,432
Purchase of investments		(56,172,840)	(147,835,357)	(29,624,426)	(60,747,435)	(4,995,000)	(11,556,938)	(40,284,295)	(43,833)
Net cash inflow/(outflow) from operating activities	6.1	193,267,340	273,854,394	70,772,397	83,995,622	10,080,974	(2,726,813)	38,620,203	45,360,279
Cash flows from financing activities:									
Proceeds from application of units		51,135,120	31,038,763	27,665,656	22,203,768	7,939,297	15,174,652	10,347,749	7,170,761
Payments for redemption of units		(244,412,657)	(301,979,413)	(97,460,791)	(105,951,329)	(17,776,824)	(12,348,761)	(59,519,286)	(41,737,588)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,914,657)	(1,298,754)	(1,249,853)	(698,179)	(291,621)	(84,367)	(448,666)	(52,996)
Net cash inflow/(outflow) from financing activities		(195,192,194)	(272,239,404)	(71,044,988)	(84,445,740)	(10,129,148)	2,741,524	(49,620,203)	(34,619,823)
Net increase/(decrease) in cash and cash equivalents		(1,924,854)	1,614,990	(272,591)	(450,118)	(48,174)	14,711	(11,000,000)	10,740,456
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		2,094,262	479,272	816,176	1,266,294	68,946	54,235	11,000,000	259,544
Cash and cash equivalents at the end of the financial year	6.2	169,408	2,094,262	543,585	816,176	20,772	68,946	-	11,000,000

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		50	445	36	208	415	543	2,297	2,167
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(130)	-	(49)	-	-	-	-
Operating expenses paid		(759,894)	(1,184,930)	(397,190)	(586,626)	(190,186)	(243,808)	(861,459)	(1,237,868)
Proceeds from sale of investments		132,744,862	201,655,057	43,285,530	55,783,771	9,844,848	12,820,591	95,406,964	137,540,048
Purchase of investments		(26,698,004)	(65,715,348)	(16,779,488)	(17,904,987)	(1,672,571)	(950,117)	-	(3,828,749)
Net cash inflow/(outflow) from operating activities	6.1	105,287,014	134,755,094	26,108,888	37,292,317	7,982,506	11,627,209	94,547,802	132,475,598
Cash flows from financing activities:									
Proceeds from application of units		15,812,740	8,728,193	10,315,783	7,282,277	3,576,068	4,774,196	14,020,799	15,107,764
Payments for redemption of units		(121,787,069)	(142,564,492)	(36,536,735)	(43,931,166)	(11,370,522)	(16,197,329)	(108,737,296)	(145,312,801)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(618,163)	(545,755)	(305,114)	(157,685)	(214,600)	(146,609)	(547,245)	(1,109,649)
Net cash inflow/(outflow) from financing activities		(106,592,492)	(134,382,054)	(26,526,066)	(36,806,574)	(8,009,054)	(11,569,742)	(95,263,742)	(131,314,686)
Net increase/(decrease) in cash and cash equivalents		(1,305,478)	373,040	(417,178)	485,743	(26,548)	57,467	(715,940)	1,160,912
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,440,392	1,067,352	585,117	99,374	396,243	338,776	2,935,994	1,775,082
Cash and cash equivalents at the end of the financial year	6.2	134,914	1,440,392	167,939	585,117	369,695	396,243	2,220,054	2,935,994

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		81. OneAnswer - Pendal Australian Share Trust		82. OneAnswer - Pendal Concentrated Global Shares Hedged Trust		83. OneAnswer - Pendal Monthly Income Plus Trust		84. OneAnswer - Pendal Smaller Companies Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		81	137	146	183	89	113	329	530
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	63,471	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(65,032)	(66,882)	(25,417)	(21,309)	(22,309)	(23,818)	(445,971)	(361,866)
Proceeds from sale of investments		4,614,703	13,555,452	4,562,326	5,240,456	2,029,780	2,093,633	9,886,632	6,912,520
Purchase of investments		(84,783)	(297,851)	(137,846)	-	(2,016,168)	(6,182,814)	(63,472)	-
Net cash inflow/(outflow) from operating activities	6.1	4,464,969	13,190,856	4,399,209	5,219,330	(8,608)	(4,112,886)	9,440,989	6,551,184
Cash flows from financing activities:									
Proceeds from application of units		436,052	490,847	22,373	151,245	2,956,607	6,954,210	1,830,472	2,675,884
Payments for redemption of units		(4,702,875)	(13,977,367)	(4,504,860)	(5,314,555)	(2,904,403)	(2,772,229)	(11,060,240)	(9,530,127)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(9,114)	(4,599)	(18,075)	(17,000)	(2,002)	(6,752)	(193,822)	(56,700)
Net cash inflow/(outflow) from financing activities		(4,275,937)	(13,491,119)	(4,500,562)	(5,180,310)	50,202	4,175,229	(9,423,590)	(6,910,943)
Net increase/(decrease) in cash and cash equivalents		189,032	(300,263)	(101,353)	39,020	41,594	62,343	17,399	(359,759)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(133,163)	167,100	150,296	111,276	99,637	37,294	230,361	590,120
Cash and cash equivalents at the end of the financial year	6.2	55,869	(133,163)	48,943	150,296	141,231	99,637	247,760	230,361

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		85. OneAnswer - Perennial Value Shares Trust		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust		88. OneAnswer - Perpetual Conservative Growth Trust	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		288	394	56	139	311	466	486	688
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(139,603)	(151,035)	(395,733)	(364,770)	(166,713)	(167,837)	(662,201)	(592,550)
Proceeds from sale of investments		12,312,811	15,510,954	2,819,983	3,532,477	13,588,592	35,118,156	10,491,311	10,219,686
Purchase of investments		(343,212)	(1,265,153)	(56,071)	(100,909)	(1,618,027)	(949,895)	(3,735,517)	(7,502,801)
Net cash inflow/(outflow) from operating activities	6.1	11,830,284	14,095,160	2,368,235	3,066,937	11,804,163	34,000,890	6,094,079	2,125,023
Cash flows from financing activities:									
Proceeds from application of units		625,713	2,166,893	306,906	342,166	3,463,568	1,741,567	7,903,237	12,314,996
Payments for redemption of units		(12,498,206)	(16,262,425)	(2,672,590)	(3,367,811)	(15,200,931)	(35,677,874)	(14,191,101)	(13,691,304)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(78,740)	(160,628)	(16,338)	(12,642)	(48,158)	(52,152)	(91,342)	(59,254)
Net cash inflow/(outflow) from financing activities		(11,951,233)	(14,256,160)	(2,382,022)	(3,038,287)	(11,785,521)	(33,988,459)	(6,379,206)	(1,435,562)
Net increase/(decrease) in cash and cash equivalents		(120,949)	(161,000)	(13,787)	28,650	18,642	12,431	(285,127)	689,461
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		160,585	321,585	59,660	31,010	266,845	254,414	1,026,798	337,337
Cash and cash equivalents at the end of the financial year	6.2	39,636	160,585	45,873	59,660	285,487	266,845	741,671	1,026,798

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		28	30	94	147	784	1,184	587	808
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(12,728)	(13,653)	(21,829)	(25,600)	(352,587)	(429,500)	(347,780)	(317,614)
Proceeds from sale of investments		977,182	1,160,044	6,194,111	3,841,625	41,068,663	56,447,700	37,355,122	45,794,092
Purchase of investments		(1,148,805)	(1,022,721)	(661,106)	(5,822,972)	-	(1,887,299)	(2,835,684)	(995,085)
Net cash inflow/(outflow) from operating activities	6.1	(184,323)	123,700	5,511,270	(2,006,800)	40,716,860	54,132,085	34,172,245	44,482,201
Cash flows from financing activities:									
Proceeds from application of units		1,490,397	1,144,990	1,443,057	6,755,447	1,076,295	3,983,727	4,128,687	4,527,288
Payments for redemption of units		(1,260,235)	(1,290,769)	(6,984,176)	(4,705,323)	(40,989,474)	(57,940,405)	(37,857,219)	(48,542,636)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(8,692)	(2,103)	(37,174)	(12,892)	(70,677)	(123,603)	(30,235)	(230,686)
Net cash inflow/(outflow) from financing activities		221,470	(147,882)	(5,578,293)	2,037,232	(39,983,856)	(54,080,281)	(33,758,767)	(44,246,034)
Net increase/(decrease) in cash and cash equivalents		37,147	(24,182)	(67,023)	30,432	733,004	51,804	413,478	236,167
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(13,016)	11,166	119,709	89,277	522,995	471,191	506,094	269,927
Cash and cash equivalents at the end of the financial year	6.2	24,131	(13,016)	52,686	119,709	1,255,999	522,995	919,572	506,094

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		93. OneAnswer - Schroder Fixed Income Trust		94. OneAnswer - Schroder Real Return Trust		95. OneAnswer - Schroder Strategic Growth Trust		96. OneAnswer - SG Hiscock Property Trust	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		540	911	1,019	1,616	490	829	47	63
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(262,291)	(284,901)	(703,714)	(635,447)	(324,958)	(311,367)	(7,275)	(11,137)
Proceeds from sale of investments		21,714,821	24,170,043	44,775,725	70,372,350	33,346,785	56,281,790	2,248,482	3,543,106
Purchase of investments		-	(1,539,955)	(100,440)	-	-	-	(315,375)	(133,021)
Net cash inflow/(outflow) from operating activities	6.1	21,453,070	22,346,098	43,972,590	69,738,519	33,022,317	55,971,252	1,925,879	3,399,011
Cash flows from financing activities:									
Proceeds from application of units		3,153,887	5,373,381	6,018,352	4,791,468	1,078,910	1,515,000	263,894	140,116
Payments for redemption of units		(24,242,978)	(27,554,914)	(49,472,327)	(74,233,910)	(34,079,165)	(57,255,642)	(2,296,954)	(3,496,445)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(213,202)	(195,314)	(157,718)	(147,211)	(72,993)	(68,787)	(13,977)	(29,121)
Net cash inflow/(outflow) from financing activities		(21,302,293)	(22,376,847)	(43,611,693)	(69,589,653)	(33,073,248)	(55,809,429)	(2,047,037)	(3,385,450)
Net increase/(decrease) in cash and cash equivalents		150,777	(30,749)	360,897	148,866	(50,931)	161,823	(121,158)	13,561
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		807,427	838,176	807,786	658,920	480,893	319,070	26,146	12,585
Cash and cash equivalents at the end of the financial year	6.2	958,204	807,427	1,168,683	807,786	429,962	480,893	(95,012)	26,146

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		35	37	428	380	327	406	404	266
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(18,902)	(15,307)	(230,097)	(167,424)	(75,919)	(65,517)	(47,663)	(63,204)
Proceeds from sale of investments		974,576	1,317,902	5,992,702	1,198,221	3,803,102	1,267,807	27,666,399	6,217,372
Purchase of investments		(5,346,806)	(1,165,950)	(8,624,276)	(34,377,007)	(5,371,630)	(12,174,607)	-	-
Net cash inflow/(outflow) from operating activities	6.1	(4,391,097)	136,682	(2,861,243)	(33,345,830)	(1,644,120)	(10,971,911)	27,619,140	6,154,434
Cash flows from financing activities:									
Proceeds from application of units		5,636,579	1,354,397	11,471,046	36,888,719	8,144,858	15,541,058	446,228	372,795
Payments for redemption of units		(1,173,029)	(1,508,924)	(9,465,363)	(2,534,201)	(7,149,303)	(4,471,864)	(27,997,790)	(6,613,600)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(17,854)	(11,553)	(151,710)	(139,079)	(29,592)	(2,221)	(51,203)	(49,270)
Net cash inflow/(outflow) from financing activities		4,445,696	(166,080)	1,853,973	34,215,439	965,963	11,066,973	(27,602,765)	(6,290,075)
Net increase/(decrease) in cash and cash equivalents		54,599	(29,398)	(1,007,270)	869,609	(678,157)	95,062	16,375	(135,641)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(3,963)	25,435	1,140,974	271,365	789,587	694,525	54,409	190,050
Cash and cash equivalents at the end of the financial year	6.2	50,636	(3,963)	133,704	1,140,974	111,430	789,587	70,784	54,409

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		64	96	412	587	155	173	5,351	3,853
Dividend and distribution received		-	-	-	-	-	-	1,196,726	2,871,372
Other income received		-	-	-	-	-	-	76,248	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(24,113)	(29,394)	(103,223)	(130,081)	(26,899)	(28,593)	(290,452)	(251,761)
Proceeds from sale of investments		4,399,996	4,259,362	8,667,935	3,103,285	4,000,632	5,235,746	79,000,175	18,000,000
Purchase of investments		(8,846,545)	(227,018)	(1,819,311)	(7,542,392)	(3,352,673)	(364,090)	(59,076,246)	-
Net cash inflow/(outflow) from operating activities	6.1	(4,470,598)	4,003,046	6,745,813	(4,568,601)	621,215	4,843,236	20,911,802	20,623,464
Cash flows from financing activities:									
Proceeds from application of units		9,241,466	424,423	5,638,125	12,241,861	4,293,125	660,092	12,559,502	10,645,409
Payments for redemption of units		(4,759,538)	(4,247,731)	(12,753,527)	(7,478,518)	(4,753,293)	(5,474,911)	(33,315,462)	(30,144,409)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(9,616)	(29,638)	(53,678)	(14,616)	(51,618)	(18,880)	(1,003,394)	(577,483)
Net cash inflow/(outflow) from financing activities		4,472,312	(3,852,946)	(7,169,080)	4,748,727	(511,786)	(4,833,699)	(21,759,354)	(20,076,483)
Net increase/(decrease) in cash and cash equivalents		1,714	150,100	(423,267)	180,126	109,429	9,537	(847,552)	546,981
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		28,076	(122,024)	475,582	295,456	107,998	98,461	2,847,922	2,300,941
Cash and cash equivalents at the end of the financial year	6.2	29,790	28,076	52,315	475,582	217,427	107,998	2,000,370	2,847,922

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		284	5,646	13	36	2	8	37	85
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		13	2	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	(16)	-	-	-	-	-	-
Interest paid		(895)	(4,420)	-	-	-	-	-	-
Operating expenses paid		(264)	(2,216)	(24,945)	(44,818)	(10,420)	(15,794)	(63,558)	(97,994)
Proceeds from sale of investments		124,225,695	135,592,309	395,160	1,531,776	302,034	163,318	2,196,139	2,939,186
Purchase of investments		(39,554,848)	(94,419,217)	(171,989)	(53,744)	-	(5,180)	(124,713)	(785,280)
Net cash inflow/(outflow) from operating activities	6.1	84,669,985	41,172,088	198,239	1,433,250	291,616	142,352	2,007,905	2,055,997
Cash flows from financing activities:									
Proceeds from application of units		13,046,710	26,084,654	181,646	87,525	4,596	12,156	355,528	1,180,024
Payments for redemption of units		(96,254,054)	(82,080,957)	(391,306)	(1,486,328)	(287,457)	(147,861)	(2,358,177)	(3,216,402)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	-	(16,590)	(16,129)	(8,341)	(7,575)	(9,366)	(33,362)
Net cash inflow/(outflow) from financing activities		(83,207,344)	(55,996,303)	(226,250)	(1,414,932)	(291,202)	(143,280)	(2,012,015)	(2,069,740)
Net increase/(decrease) in cash and cash equivalents		1,462,641	(14,824,215)	(28,011)	18,318	414	(928)	(4,110)	(13,743)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		618,775	15,442,990	34,959	16,641	1,944	2,872	33,734	47,477
Cash and cash equivalents at the end of the financial year	6.2	2,081,416	618,775	6,948	34,959	2,358	1,944	29,624	33,734

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Listed Infrastructure Index Trust†		112. OnePath Global Smaller Companies Share Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		29	50	137	172	6	-	14	31
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(147,595)	(129,612)	(51,645)	(65,840)	(508)	-	(80,709)	(73,648)
Proceeds from sale of investments		575,990	1,169,841	960,501	1,094,175	789,088	-	439,033	697,540
Purchase of investments		(658,209)	(734,029)	(655,735)	-	(5,068,035)	-	(294,010)	(325,018)
Net cash inflow/(outflow) from operating activities	6.1	(229,785)	306,250	253,258	1,028,507	(4,279,449)	-	64,328	298,905
Cash flows from financing activities:									
Proceeds from application of units		885,798	998,191	1,181,411	266,824	5,340,814	-	445,754	518,612
Payments for redemption of units		(639,041)	(1,319,579)	(1,466,063)	(1,250,322)	(1,039,636)	-	(493,737)	(813,596)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(14,533)	(18,028)	(37)	(21)	(2)	-	(17,828)	(20)
Net cash inflow/(outflow) from financing activities		232,224	(339,416)	(284,689)	(983,519)	4,301,176	-	(65,811)	(295,004)
Net increase/(decrease) in cash and cash equivalents		2,439	(33,166)	(31,431)	44,988	21,727	-	(1,483)	3,901
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		23,626	56,792	143,224	98,236	-	-	13,412	9,511
Cash and cash equivalents at the end of the financial year	6.2	26,065	23,626	111,793	143,224	21,727	-	11,929	13,412

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

† The Scheme commenced operations on 21 September 2021, hence comparatives are zero.

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		113. OnePath Managed Growth Trust		114. OnePath Select Leaders Trust		115. OnePath Sustainable Investments - Australian Share Trust		116. OnePath Wholesale Australian Share Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		2	9	9	30	11	11	555	809
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(15,285)	(17,498)	(51,557)	(58,988)	(20,742)	(16,900)	(135,638)	(143,237)
Proceeds from sale of investments		117,064	144,116	329,441	790,439	153,778	137,102	37,288,198	37,311,426
Purchase of investments		-	(29,606)	(9,462)	(77,810)	(231,064)	(271,560)	-	(843,625)
Net cash inflow/(outflow) from operating activities	6.1	101,781	97,021	268,431	653,671	(98,017)	(151,347)	37,153,115	36,325,373
Cash flows from financing activities:									
Proceeds from application of units		8,059	42,839	61,119	126,955	263,925	303,158	933,899	2,271,664
Payments for redemption of units		(109,139)	(139,350)	(324,793)	(773,996)	(165,185)	(145,279)	(36,896,275)	(37,556,024)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(933)	(430)	(10,102)	(5,653)	(1,352)	(1,242)	(929,306)	(808,287)
Net cash inflow/(outflow) from financing activities		(102,013)	(96,941)	(273,776)	(652,694)	97,388	156,637	(36,891,682)	(36,092,647)
Net increase/(decrease) in cash and cash equivalents		(232)	80	(5,345)	977	(629)	5,290	261,433	232,726
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		2,700	2,620	10,564	9,587	8,963	3,673	607,726	375,000
Cash and cash equivalents at the end of the financial year	6.2	2,468	2,700	5,219	10,564	8,334	8,963	869,159	607,726

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		117. OnePath Wholesale Balanced Trust		118. OnePath Wholesale Blue Chip Imputation Trust		119. OnePath Wholesale Capital Stable Trust		120. OnePath Wholesale Diversified Credit Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		331	1,436	15	58	126	1,496	352,222	1,009,868
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		284	1	-	-	6	-	7,727	22
Realised foreign exchange gains/(losses)		(7)	190,402	-	-	(1)	-	(659,564)	3,414,498
Interest paid		(15,800)	(11,435)	-	-	(1,054)	(1,300)	(166)	(48,951)
Operating expenses paid		(184,204)	(225,646)	(37,080)	(58,545)	(47,212)	(56,877)	(5,261)	(8,082)
Proceeds from sale of investments		104,410,640	171,858,848	808,583	4,150,021	114,023,157	73,037,427	47,543,428	77,539,213
Purchase of investments		(66,578,241)	(107,925,258)	(52,936)	(126,369)	(64,635,189)	(19,480,697)	(34,911,509)	(66,014,206)
Net cash inflow/(outflow) from operating activities	6.1	37,633,003	63,888,348	718,582	3,965,165	49,339,833	53,500,049	12,326,877	15,892,362
Cash flows from financing activities:									
Proceeds from application of units		6,854,294	3,241,374	70,289	153,311	834,640	1,347,587	345,177	520,254
Payments for redemption of units		(47,292,836)	(64,004,585)	(645,437)	(3,965,559)	(49,705,002)	(56,042,417)	(17,497,758)	(12,824,499)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,952,070)	(2,449,853)	(137,003)	(160,054)	(355,266)	(563,529)	(29,600)	(38,664)
Net cash inflow/(outflow) from financing activities		(42,390,612)	(63,213,064)	(712,151)	(3,972,302)	(49,225,628)	(55,258,359)	(17,182,181)	(12,342,909)
Net increase/(decrease) in cash and cash equivalents		(4,757,609)	675,284	6,431	(7,137)	114,205	(1,758,310)	(4,855,304)	3,549,453
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	(5,559)	8,068
Cash and cash equivalents at the beginning of the financial year		5,719,151	5,043,867	14,804	21,941	341,474	2,099,784	4,879,416	1,321,895
Cash and cash equivalents at the end of the financial year	6.2	961,542	5,719,151	21,235	14,804	455,679	341,474	18,553	4,879,416

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		121. OnePath Wholesale Diversified Fixed Interest Trust		122. OnePath Wholesale Emerging Companies Trust		123. OnePath Wholesale Geared Australian Shares Index Trust‡		124. OnePath Wholesale Global Emerging Markets Share Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		492,054	151	182	312	345	1,998	38	65
Dividend and distribution received		14,952,934	-	-	-	-	-	-	-
Other income received		47	-	-	-	1	49	-	-
Realised foreign exchange gains/(losses)		738,696	-	-	-	-	-	-	-
Interest paid		(2,907)	-	-	-	(40)	(443)	-	-
Operating expenses paid		(631,934)	(971,086)	(204,513)	(241,680)	(823,299)	(897,344)	(63,084)	(79,868)
Proceeds from sale of investments		460,350,948	121,553,973	10,941,805	17,268,566	71,643,155	67,296,622	1,360,412	2,569,281
Purchase of investments		(411,746,514)	(4,471,302)	(570,255)	(1,524,385)	(52,384,452)	(85,010,555)	(42,753)	-
Net cash inflow/(outflow) from operating activities	6.1	64,153,324	116,111,736	10,167,219	15,502,813	18,435,710	(18,609,673)	1,254,613	2,489,478
Cash flows from financing activities:									
Proceeds from application of units		28,643,002	27,348,000	3,160,102	3,871,237	30,397,656	13,364,108	304,339	283,476
Payments for redemption of units		(89,733,085)	(129,708,930)	(10,070,111)	(12,141,732)	(35,711,365)	(18,182,414)	(1,549,611)	(2,702,167)
Drawdown/(prepayment) of loan		-	-	-	-	(14,865,000)	23,080,000	-	-
Distributions paid		(4,089,473)	(13,987,811)	(3,213,235)	(7,272,341)	(6,540)	(6,474)	(14,329)	(82,219)
Net cash inflow/(outflow) from financing activities		(65,179,556)	(116,348,741)	(10,123,244)	(15,542,836)	(20,185,249)	18,255,220	(1,259,601)	(2,500,910)
Net increase/(decrease) in cash and cash equivalents		(1,026,232)	(237,005)	43,975	(40,023)	(1,749,539)	(354,453)	(4,988)	(11,432)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(290,305)	(53,300)	143,092	183,115	2,523,460	2,877,913	40,071	51,503
Cash and cash equivalents at the end of the financial year	6.2	(1,316,537)	(290,305)	187,067	143,092	773,921	2,523,460	35,083	40,071

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

‡ Operating expenses paid include long term loan interest paid.

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	Note	125. OnePath Wholesale High Growth Trust		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		42	325	-	-	-	1	-	-
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		3	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		38,712	9,174	-	-	-	-	-	-
Interest paid		(829)	(823)	-	-	-	-	-	-
Operating expenses paid		(7,446)	(7,799)	-	-	-	-	-	-
Proceeds from sale of investments		9,345,809	11,625,454	6,462,700	7,637,168	1,900,210	1,437,544	1,263,659	1,073,979
Purchase of investments		(7,496,879)	(8,717,268)	(4,231,456)	(3,382,041)	(1,184,798)	(941,354)	(752,911)	(618,455)
Net cash inflow/(outflow) from operating activities	6.1	1,879,412	2,909,063	2,231,244	4,255,127	715,412	496,191	510,748	455,524
Cash flows from financing activities:									
Proceeds from application of units		3,098,786	1,881,247	426,863	139,287	54,139	41,352	1,545	2,651
Payments for redemption of units		(4,615,389)	(5,312,661)	(2,712,562)	(4,339,959)	(767,224)	(537,803)	(512,293)	(458,175)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(22,133)	(20,690)	-	-	-	-	-	-
Net cash inflow/(outflow) from financing activities		(1,538,736)	(3,452,104)	(2,285,699)	(4,200,672)	(713,085)	(496,451)	(510,748)	(455,524)
Net increase/(decrease) in cash and cash equivalents		340,676	(543,041)	(54,455)	54,455	2,327	(260)	-	-
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		201,119	744,160	54,455	-	24,857	25,117	-	-
Cash and cash equivalents at the end of the financial year	6.2	541,795	201,119	-	54,455	27,184	24,857	-	-

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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		129. OnePath Wholesale Managed Growth Trust		130. OnePath Wholesale Property Securities Trust		131. OnePath Wholesale Select Leaders Trust		132. OptiMix Australian Fixed Interest Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		1,564	3,954	2	12	262	358	9	23
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		493	329	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		216,949	602,592	-	-	-	-	-	-
Interest paid		(41,063)	(31,710)	-	-	-	-	-	-
Operating expenses paid		(174,390)	(193,233)	(6,979)	(16,026)	(47,903)	(53,456)	(31,639)	(44,753)
Proceeds from sale of investments		242,124,452	340,257,009	57,606	1,472,594	9,672,165	16,543,615	985,640	632,144
Purchase of investments		(134,062,955)	(224,591,327)	-	(6,878)	(243,084)	-	(164,683)	(195,973)
Net cash inflow/(outflow) from operating activities	6.1	108,065,050	116,047,614	50,629	1,449,702	9,381,440	16,490,517	789,327	391,441
Cash flows from financing activities:									
Proceeds from application of units		4,629,195	1,717,209	1,951	1,795	1,445,259	955,452	194,996	297,400
Payments for redemption of units		(114,109,497)	(119,953,666)	(45,481)	(1,440,992)	(10,231,123)	(16,949,295)	(988,114)	(662,513)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,843,452)	(1,385,224)	(8,201)	(14,107)	(431,830)	(412,317)	(147)	(27,783)
Net cash inflow/(outflow) from financing activities		(111,323,754)	(119,621,681)	(51,731)	(1,453,304)	(9,217,694)	(16,406,160)	(793,265)	(392,896)
Net increase/(decrease) in cash and cash equivalents		(3,258,704)	(3,574,067)	(1,102)	(3,602)	163,746	84,357	(3,938)	(1,455)
Effect of exchange rate fluctuations on cash and cash equivalents		(10,072)	8,628	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		8,906,707	12,472,146	2,808	6,410	238,048	153,691	10,881	12,336
Cash and cash equivalents at the end of the financial year	6.2	5,637,931	8,906,707	1,706	2,808	401,794	238,048	6,943	10,881

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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Statements of Cash Flows
for the financial year ended 30 June 2022

		133. OptiMix Australian Share Trust		134. OptiMix Balanced Trust		135. OptiMix Conservative Trust		136. OptiMix Global Emerging Markets Share Trust	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		38	108	104	323	28	95	17	31
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	(1)
Operating expenses paid		(217,405)	(245,693)	(655,934)	(789,319)	(151,919)	(214,426)	(80,704)	(78,868)
Proceeds from sale of investments		1,243,508	1,916,848	4,039,136	7,211,596	1,485,760	2,950,657	450,615	319,973
Purchase of investments		(83,181)	-	(156,994)	-	(113,334)	(558,305)	(466,886)	(713,080)
Net cash inflow/(outflow) from operating activities	6.1	942,960	1,671,263	3,226,312	6,422,600	1,220,535	2,178,021	(96,958)	(471,945)
Cash flows from financing activities:									
Proceeds from application of units		375,070	183,056	765,149	489,666	236,833	724,196	604,848	1,075,840
Payments for redemption of units		(1,278,774)	(1,846,515)	(3,710,461)	(6,645,103)	(1,389,946)	(2,817,346)	(443,004)	(556,935)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(29,469)	(5,643)	(338,123)	(269,680)	(65,904)	(97,201)	(89,897)	(21,235)
Net cash inflow/(outflow) from financing activities		(933,173)	(1,669,102)	(3,283,435)	(6,425,117)	(1,219,017)	(2,190,351)	71,947	497,670
Net increase/(decrease) in cash and cash equivalents		9,787	2,161	(57,123)	(2,517)	1,518	(12,330)	(25,011)	25,725
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		37,660	35,499	118,462	120,979	21,252	33,582	37,243	11,518
Cash and cash equivalents at the end of the financial year	6.2	47,447	37,660	61,339	118,462	22,770	21,252	12,232	37,243

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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Statements of Cash Flows
for the financial year ended 30 June 2022

		137. OptiMix Global Share Trust		138. OptiMix Growth Trust		139. OptiMix High Growth Trust		140. OptiMix Moderate Trust	
	Note	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Interest received		212	49	35	109	15	48	22	69
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(118,403)	(136,177)	(247,912)	(289,518)	(100,589)	(109,936)	(130,176)	(164,289)
Proceeds from sale of investments		6,480,272	1,054,605	2,031,682	1,376,590	475,000	463,135	409,316	1,826,251
Purchase of investments		(560,000)	(803,027)	-	-	-	(29,040)	(206,990)	-
Net cash inflow/(outflow) from operating activities	6.1	5,802,081	115,450	1,783,805	1,087,181	374,426	324,207	72,172	1,662,031
Cash flows from financing activities:									
Proceeds from application of units		1,559,576	1,223,941	182,767	241,143	58,257	105,018	243,180	77,160
Payments for redemption of units		(7,068,563)	(909,965)	(1,883,642)	(1,281,163)	(400,689)	(417,969)	(299,411)	(1,625,956)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(355,005)	(154,739)	(87,777)	(42,809)	(34,449)	(7,599)	(58,308)	(65,747)
Net cash inflow/(outflow) from financing activities		(5,863,992)	159,237	(1,788,652)	(1,082,829)	(376,881)	(320,550)	(114,539)	(1,614,543)
Net increase/(decrease) in cash and cash equivalents		(61,911)	274,687	(4,847)	4,352	(2,455)	3,657	(42,367)	47,488
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		293,545	18,858	43,365	39,013	16,154	12,497	63,035	15,547
Cash and cash equivalents at the end of the financial year	6.2	231,634	293,545	38,518	43,365	13,699	16,154	20,668	63,035

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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Statements of Cash Flows
for the financial year ended 30 June 2022

		141. OptiMix Property Securities Trust		142. OptiMix Wholesale Australian Fixed Interest Trust		143. OptiMix Wholesale Australian Share Trust		144. OptiMix Wholesale Balanced Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		13	34	237	6,690,448	965	8,740	4,899	2,659
Dividend and distribution received		-	-	-	13,134	-	13,428,601	-	-
Other income received		-	-	128,715	22,499	-	22,562	404	-
Realised foreign exchange gains/(losses)		-	-	-	1,164,629	-	(134)	40,187	598,479
Interest paid		-	-	-	(43,020)	-	(2,898)	(39,344)	(28,663)
Operating expenses paid		(76,733)	(80,173)	(1,590)	(32,534)	(3,547)	(10,030)	(71,165)	(82,293)
Proceeds from sale of investments		537,169	459,938	16,585,323	250,568,767	48,832,960	557,529,620	365,049,592	342,395,000
Purchase of investments		-	(35,760)	(20,228,816)	(146,342,678)	(12,676,000)	(415,520,341)	(133,638,601)	(196,451,818)
Net cash inflow/(outflow) from operating activities	6.1	460,449	344,039	(3,516,131)	112,041,245	36,154,378	155,456,120	231,345,972	146,433,364
Cash flows from financing activities:									
Proceeds from application of units		68,424	77,899	18,133,332	6,365,103	12,441,790	3,814,858	68,743,483	6,787,782
Payments for redemption of units		(527,059)	(416,801)	(14,459,845)	(122,190,578)	(48,710,495)	(176,971,369)	(285,811,359)	(152,045,052)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(2,160)	(5,511)	(9,715)	(296,597)	(138,813)	(42,425)	(768,962)	(1,124,778)
Net cash inflow/(outflow) from financing activities		(460,795)	(344,413)	3,663,772	(116,122,072)	(36,407,518)	(173,198,936)	(217,836,838)	(146,382,048)
Net increase/(decrease) in cash and cash equivalents		(346)	(374)	147,641	(4,080,827)	(253,140)	(17,742,816)	13,509,134	51,316
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	(956)	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		10,901	11,275	56,618	4,138,401	72,199	17,815,015	6,160,045	6,108,729
Cash and cash equivalents at the end of the financial year	6.2	10,555	10,901	204,259	56,618	(180,941)	72,199	19,669,179	6,160,045

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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Statements of Cash Flows
for the financial year ended 30 June 2022

		145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Global Share Trust		148. OptiMix Wholesale Growth Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		342	418	25	213	95	2,686	1,716	2,026
Dividend and distribution received		-	-	-	140,003,350	81,252	8,712,958	-	-
Other income received		86	-	-	-	198,623	7,218	19	11
Realised foreign exchange gains/(losses)		(23)	(7,960)	(11,357,940)	30,354,123	(3,299)	364,329	215,584	111,613
Interest paid		(1,500)	(3,877)	-	(4,898)	-	(58,170)	(8,682)	(7,478)
Operating expenses paid		(10,902)	(18,476)	(3)	(62)	(17,352)	(43,948)	(25,920)	(32,237)
Proceeds from sale of investments		59,271,468	119,591,739	100,923,195	102,807,089	76,009,546	760,300,903	132,821,964	176,272,313
Purchase of investments		(27,314,106)	(75,580,572)	(7,510,007)	(144,564,100)	(7,850,000)	(622,807,757)	(52,673,133)	(97,577,945)
Net cash inflow/(outflow) from operating activities	6.1	31,945,365	43,981,272	82,055,270	128,595,715	68,418,865	146,478,219	80,331,548	78,768,303
Cash flows from financing activities:									
Proceeds from application of units		10,130,163	4,391,001	56,322,818	25,092,526	12,244,526	13,869,796	967,904	2,047,148
Payments for redemption of units		(44,067,114)	(47,505,142)	(137,758,088)	(141,638,300)	(79,783,066)	(167,372,171)	(79,290,938)	(82,789,148)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(137,290)	(309,860)	-	-	(814,831)	(282,615)	(460,164)	(426,130)
Net cash inflow/(outflow) from financing activities		(34,074,241)	(43,424,001)	(81,435,270)	(116,545,774)	(68,353,371)	(153,784,990)	(78,783,198)	(81,168,130)
Net increase/(decrease) in cash and cash equivalents		(2,128,876)	557,271	620,000	12,049,941	65,494	(7,306,771)	1,548,350	(2,399,827)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	14,980	-	-
Cash and cash equivalents at the beginning of the financial year		2,380,958	1,823,687	5,050,000	(6,999,941)	201,532	7,493,323	136,951	2,536,778
Cash and cash equivalents at the end of the financial year	6.2	252,082	2,380,958	5,670,000	5,050,000	267,026	201,532	1,685,301	136,951

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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Statements of Cash Flows
for the financial year ended 30 June 2022

		149. OptiMix Wholesale High Growth Trust		150. OptiMix Wholesale Moderate Trust		151. Pooled Australian Share Fund		152. Property Securities Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Cash flows from operating activities:									
Interest received		1,144	1,495	1,084	1,204	32	77	17	51
Dividend and distribution received		-	-	-	-	-	-	-	-
Other income received		4	-	253	8	-	-	-	-
Realised foreign exchange gains/(losses)		201,177	92,140	65,227	172,784	-	-	-	-
Interest paid		(10,075)	(6,233)	(16,727)	(9,888)	-	(23)	-	-
Operating expenses paid		(14,995)	(16,510)	(15,036)	(19,593)	-	-	(100,238)	(111,771)
Proceeds from sale of investments		69,896,523	61,254,979	92,035,052	127,238,691	35,924,489	52,542,773	671,757	997,411
Purchase of investments		(39,456,170)	(38,545,987)	(46,072,184)	(85,028,414)	(10,679,758)	(2,369,500)	(160,915)	-
Net cash inflow/(outflow) from operating activities	6.1	30,617,608	22,779,884	45,997,669	42,354,792	25,244,763	50,173,327	410,621	885,691
Cash flows from financing activities:									
Proceeds from application of units		4,602,191	1,410,594	17,966,461	3,892,626	10,859,759	3,169,499	231,971	79,626
Payments for redemption of units		(31,870,387)	(26,953,431)	(61,727,101)	(46,106,488)	(36,004,490)	(53,342,500)	(625,991)	(950,027)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(258,428)	(168,895)	(132,054)	(213,901)	-	-	(8,045)	(14,659)
Net cash inflow/(outflow) from financing activities		(27,526,624)	(25,711,732)	(43,892,694)	(42,427,763)	(25,144,731)	(50,173,001)	(402,065)	(885,060)
Net increase/(decrease) in cash and cash equivalents		3,090,984	(2,931,848)	2,104,975	(72,971)	100,032	326	8,556	631
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		45,660	2,977,508	3,394,926	3,467,897	131,999	131,673	17,577	16,946
Cash and cash equivalents at the end of the financial year	6.2	3,136,644	45,660	5,499,901	3,394,926	232,031	131,999	26,133	17,577

The above Statements of Cash Flows should be read in conjunction with the accompanying notes.

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Notes to the Financial Statements

for the financial year ended 30 June 2022

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 2022.

The financial statements were authorised for issue in accordance with a resolution of the Directors of the Responsible Entity on 6 September 2022.

2. Basis of preparation

The Statements of Financial Position are prepared on a liquidity basis. Assets and liabilities are presented in decreasing order of liquidity and are not distinguished between current and non-current. Balances are generally expected to be recovered or settled within twelve months, except for financial assets at fair value through profit or loss and net assets attributable to unitholders.

Where necessary, comparative information has been reclassified to achieve consistency in disclosure with current financial year amounts and other disclosures.

2.1 Statement of compliance

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

2.2 Basis of consolidation

The Schemes continued to meet the definition of 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.

The Schemes have assessed whether their investments in unlisted related registered managed investment schemes should be classified as structured entities. A structured entity is an entity in which voting or similar rights are not the dominant factor in deciding control. The Schemes have concluded that their investments in unlisted registered managed investment schemes meet the definition of structured entities as the voting rights of these unlisted registered managed investment schemes are not substantive in nature as set out in Note 9 Interests in unconsolidated structured entities.

As such, the Schemes do not consolidate any entities.

2.3 Basis of measurement

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

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

2.4 Functional and presentation currency

Items included in the Schemes' financial statements are measured using the currency of the primary economic environment in which they operate (the "functional currency"). This is the Australian dollar, which reflects the currency of the economy in which the Schemes compete for funds and is regulated. The Australian dollar is also the Schemes' presentation currency.

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Notes to the Financial Statements
for the financial year ended 30 June 2022**2.5 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 can refer to historical experience and various other factors that are believed to be reasonable using market participant assumptions in the current market environment based on what is known and knowable at the measurement date. The results of which forms 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 7.5 Valuation of financial instruments contains information about the estimation of fair values of financial instruments.

2.6 Going concern

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

2.7 Changes in accounting policies

There were no changes in the accounting policies of the Schemes during the financial year except for Note 3.9 Net assets attributable to unitholders.

2.8 New standards and interpretations not yet adopted

A number of new standards, amendments to standards and interpretations are effective for annual periods beginning after 1 July 2022, and have not been early adopted in preparing these financial statements. None of these are expected to have a material effect on the financial statements of the Schemes.

3. Significant accounting policies

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

3.1 Foreign currency translation

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

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

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

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

3.2.2 Derecognition

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

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

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for the financial year ended 30 June 2022

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 those that meet the definition of held for trading in AASB 9 *Financial Instruments*. These include investments in unlisted unit trusts and derivatives.

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

3.2.4 Measurement

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

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

Refer to Note 7.5 Valuation of financial instruments for additional disclosures.

3.2.5 Fair value measurement principles

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

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

The 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
- net asset value 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 7.2.7 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 held at fair value through profit or loss.

3.2.7 Derivative financial instruments

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

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for the financial year ended 30 June 2022

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.

Futures contracts

Futures contracts are contractual obligations to buy or sell financial instruments on a future date at a specified price established in an organised market. Futures contracts are collateralised by cash and cash equivalents or by other assets ("initial margin"). Subsequent payments, known as "variation margin", are made or received by the Schemes each day, depending on the daily fluctuations in the fair value of the underlying security. The futures contracts are marked to market daily.

Foreign exchange forward contracts

The value of a foreign exchange forward contract fluctuates with changes in currency exchange rates. The forward is marked to market daily.

3.3 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. Bank overdrafts are shown in current liabilities on the Statement of Financial Position but are included within cash and cash equivalents for cash flow purposes.

3.4 Margin accounts

Margin accounts comprise cash held as collateral for derivative transactions. The cash is held by the broker and is only available to meet margin calls.

3.5 Outstanding settlements

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.

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.

3.6 Receivables

Receivables are measured at transaction price and may include amounts for accrued income and other receivables such as Reduced Input Tax Credits (RITC).

Accrued income may include amounts for dividends, trust distributions, interest income and compensation income. Amounts are generally received within 30 days of being recorded as receivables. RITC is the amount of Goods and Service Tax (GST) recoverable from the Australian Taxation Office (ATO).

3.7 Distribution payables

The distribution payable to unitholders as at the reporting date is recognised separately in the Statements of Financial Position as unitholders are presently entitled to the distributable income as at 30 June 2022 under the Schemes' Constitutions.

3.8 Payables

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

Accrued expenses include Responsible Entity fees payable. Payables include any interest payable on long term investment loans.

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for the financial year ended 30 June 2022

3.9 Net assets attributable to unitholders

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. The Responsible Entity monitors the level of daily applications and redemptions relative to the liquid assets in the Schemes. Under the terms of each Scheme's Constitution, the Responsible Entity has the discretion to reject an application for units and to defer or adjust a redemption of units if the exercise of such discretion is in the best interests of unitholders.

In order to maintain or adjust the capital structure, the Responsible Entity may return capital to unitholders. The Schemes do not have any externally imposed capital requirements. 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.

Under AASB 132 *Financial Instruments: Presentation*, puttable financial instruments are classified as equity where the following criteria are met:

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

The above criteria are satisfied for Schemes with a single unit class and net assets attributable to unitholders are classified as equity. Movements of net assets attributable to unitholders are disclosed in the Statements of Changes in Equity.

The Schemes that are non Attributable Managed Investment Trust or have more than one unit class do not have identical class features and as a result net assets attributable to unitholders are classified as a financial liability. Movement of net assets attributable to unitholders are disclosed in Note 5 Net assets attributable to unitholders. Comparatives have been restated accordingly to reclassify from equity to a financial liability. Refer to Note 3.20 Comparatives restatements for further details.

3.10 Terms and conditions of units

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

All units of a class issued by each Scheme will be of an equal value and confer identical interests and rights to, and be subject to the same conditions as, all other units in that class. A unit does not confer any interest in any particular asset or investment of each Scheme. Unitholders have various rights under the Constitutions and the *Corporations Act 2001*, including the right to:

- have their units redeemed;
- accumulate income, which is reflected in the unit price;
- attend and vote at meetings of unitholders; and
- participate in the termination and winding up of the Scheme.

3.11 Loan payable

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

3.12 Interest income

Interest income from financial assets at amortised cost is recognised on a time-proportionate basis using the effective interest method and includes interest from cash and cash equivalents.

Interest income from financial assets at fair value through profit or loss is determined based on the contractual coupon interest rate and includes interest from debt securities.

3.13 Distribution income

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

Distributions which are reinvested are disclosed as non-cash transactions within Note 6 Reconciliation of cash flows from operating activities.

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Notes to the Financial Statements
for the financial year ended 30 June 2022**3.14 Net change in fair value of investments**

Changes in the fair value of investments are net gains or losses recognised in relation to financial assets and liabilities at fair value through profit or loss. Changes are determined as the difference between the fair value at year end or consideration received (if sold during the year) and the fair value as at the prior year end or initial fair value (if the investment was acquired during the year).

3.15 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 expense is interest accrued on long term loans.

Some Schemes may incur performance fees when the Schemes outperform the benchmark as outlined in the Product Disclosure Statements.

3.16 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.

3.17 Distributions to unitholders

Distributions are payable as set out in the Schemes' Product Disclosure Statements. Distributions are determined by the Responsible Entity in accordance with each Scheme's Constitution and applicable tax legislation.

Financial instruments held at fair value may include unrealised capital gains or losses. Unrealised gains or losses that are recognised as 'profit or loss from operating activities' are transferred to net assets attributable to unitholders and are not assessable and do not impact distributions until realised.

Under AASB 132 *Financial Instruments: Presentation*, the Schemes that have single class disclose distributions paid and payable in the Statements of Changes in Equity. The Schemes that have more than one class disclose distributions paid and payable in Note 5 Net assets attributable to unitholders.

Distributions paid are included in cash flows from financing activities in the Statements of Cash Flows.

3.18 Taxation

Under the Attribution Managed Investment Trust ("AMIT") tax regime, the Schemes other than ANZ OneAnswer OnePath Global Smaller Companies Share Trust are not subject to income tax as taxable income (including assessable realised capital gains) is attributed in full to the unitholders. The Schemes fully attribute their taxable income which is calculated in accordance with the Schemes' Constitutions and applicable taxation legislation, to the unitholders on a fair and reasonable basis consistent with their rights.

Under the Managed Investment Trust ("MIT") tax regime, the ANZ OneAnswer OnePath Global Smaller Companies Share Trust is not subject to income tax as taxable income (including assessable realised capital gains) is distributed in full to the unitholders. The Scheme fully distributes its distributable income which is calculated in accordance with the Scheme's Constitution and applicable taxation legislation, to the unitholders who are presently entitled to the income under the Constitution.

Net realised capital losses are not distributed to unitholders, but are retained to be offset against any future realised capital gains. Where realised assessable capital gains exceed realised capital losses, the excess will be distributed and attributed to unitholders as assessable income for taxation purposes.

The benefits of imputation credits and foreign taxes paid are passed on to unitholders.

3.19 Goods and services tax

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

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for the financial year ended 30 June 2022

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.

3.20 Comparatives restatements

The Schemes that have more than one unit class do not meet all the criteria under AASB 132 *Financial Instruments: Presentation*. As a result, net assets attributable to unitholders are classified as a financial liability. Comparatives have been restated accordingly to reclassify from equity to a financial liability.

	1. Active Growth Trust	4. ANZ Equity Trust No 1	5. ANZ Fixed Interest Trust	6. ANZ OA Arrowstreet Global Equity (Hedged) Trust	7. ANZ OA Investors Mutual Australian Share Trust	8. ANZ OA Magellan Global Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	45,003,334	35,305,439	5,571,898	260,718,302	46,493,422	102,664,316
Total comprehensive income/(loss) for the financial year	8,332,029	10,513,663	(12,967)	111,089,499	10,339,316	13,426,319
Transactions with unitholders						
Applications	3,083,231	1,159,673	181,694	52,614,026	7,837,446	30,747,035
Redemptions	(4,756,086)	(185,038)	(631,672)	(84,850,551)	(8,110,116)	(4,776,698)
Distributions paid and payable	(4,582,520)	(2,709,797)	(254,463)	(149,650,495)	(1,932,895)	(6,861,497)
Total transactions with unitholders	(6,255,375)	(1,735,162)	(704,441)	(181,887,020)	(2,205,565)	19,108,840
Total equity at the end of the financial year	47,079,988	44,083,940	4,854,490	189,920,781	54,627,173	135,199,475
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$
Opening balance	45,003,334	35,305,439	5,571,898	260,718,302	46,493,422	102,664,316
Applications	3,083,231	1,159,673	181,694	52,614,026	7,837,446	30,747,035
Redemptions	(4,756,086)	(185,038)	(631,672)	(84,850,551)	(8,110,116)	(4,776,698)
Change in net assets attributable to unitholders	3,749,509	7,803,866	(267,430)	(38,560,996)	8,406,421	6,564,822
Closing balance - Liability	47,079,988	44,083,940	4,854,490	189,920,781	54,627,173	135,199,475

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3.20 Comparatives restatements

	9. ANZ OA OnePath Active Growth Trust	10. ANZ OA OnePath Australian Share Trust	12. ANZ OA OnePath Blue Chip Imputation Trust	13. ANZ OA OnePath Conservative Trust	15. ANZ OA OnePath Global Emerging Markets Share Trust	16. ANZ OA OnePath High Growth Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	47,664,861	69,622,576	225,928,496	59,149,076	61,938,872	16,270,545
Total comprehensive income/(loss) for the financial year	9,911,917	19,641,124	59,787,101	5,125,263	15,709,363	4,915,416
Transactions with unitholders						
Applications	5,837,293	3,956,319	11,763,642	8,623,527	2,172,003	3,428,060
Redemptions	(5,045,489)	(8,363,396)	(32,526,138)	(9,937,929)	(10,121,056)	(3,043,795)
Distributions paid and payable	(9,065,839)	(5,979,621)	(9,177,207)	(6,502,688)	(925,026)	(3,194,800)
Total transactions with unitholders	(8,274,035)	(10,386,698)	(29,939,703)	(7,817,090)	(8,874,079)	(2,810,535)
Total equity at the end of the financial year	49,302,743	78,877,002	255,775,894	56,457,249	68,774,156	18,375,426
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$
Opening balance	47,664,861	69,622,576	225,928,496	59,149,076	61,938,872	16,270,545
Applications	5,837,293	3,956,319	11,763,642	8,623,527	2,172,003	3,428,060
Redemptions	(5,045,489)	(8,363,396)	(32,526,138)	(9,937,929)	(10,121,056)	(3,043,795)
Change in net assets attributable to unitholders	846,078	13,661,503	50,609,894	(1,377,425)	14,784,337	1,720,616
Closing balance - Liability	49,302,743	78,877,002	255,775,894	56,457,249	68,774,156	18,375,426

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3.20 Comparatives restatements

	17. ANZ OA OnePath Income Trust	18. ANZ OA OnePath Managed Growth Trust	19. ANZ OA OnePath Property Securities Trust	20. ANZ OA OnePath Select Leaders Trust	21. ANZ OA OnePath Sustainable Investments - Australian Share Trust	23. ANZ OA OptiMix Australian Fixed Interest Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	8,034,257	80,876,754	95,291,007	17,070,896	1,057,872	1,041,953
Total comprehensive income/(loss) for the financial year	306,333	15,476,184	31,390,453	4,452,582	347,365	(15,635)
Transactions with unitholders						
Applications	330,865	5,433,604	14,103,546	1,305,001	171,175	408,720
Redemptions	(1,782,700)	(10,172,165)	(17,662,832)	(2,037,339)	(103,011)	(437,580)
Distributions paid and payable	(390,727)	(8,505,819)	(6,765,262)	(564,143)	(9,386)	(79,348)
Total transactions with unitholders	(1,842,562)	(13,244,380)	(10,324,548)	(1,296,481)	58,778	(108,208)
Total equity at the end of the financial year	6,498,028	83,108,558	116,356,912	20,226,997	1,464,015	918,110
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$
Opening balance	8,034,257	80,876,754	95,291,007	17,070,896	1,057,872	1,041,953
Applications	330,865	5,433,604	14,103,546	1,305,001	171,175	408,720
Redemptions	(1,782,700)	(10,172,165)	(17,662,832)	(2,037,339)	(103,011)	(437,580)
Change in net assets attributable to unitholders	(84,394)	6,970,365	24,625,191	3,888,439	337,979	(94,983)
Closing balance - Liability	6,498,028	83,108,558	116,356,912	20,226,997	1,464,015	918,110

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3.20 Comparatives restatements

	25. ANZ OA OptiMix Conservative Trust	27. ANZ OA OptiMix Growth Trust	28. ANZ OA OptiMix High Growth Trust	29. ANZ OA OptiMix Moderate Trust	31. ANZ OA Perpetual Australian Share Trust	32. ANZ OA Schroder Australian Equity Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	13,621,423	22,391,229	8,753,881	17,276,959	252,595,974	68,748,715
Total comprehensive income/(loss) for the financial year	1,061,966	4,994,468	2,238,803	2,122,705	93,278,044	17,166,549
Transactions with unitholders						
Applications	1,376,584	1,211,595	492,276	1,269,347	11,195,739	10,050,679
Redemptions	(1,648,058)	(1,955,076)	(1,501,849)	(1,906,177)	(47,042,182)	(24,529,916)
Distributions paid and payable	(1,297,944)	(2,042,922)	(612,567)	(1,634,779)	(4,343,641)	(1,630,333)
Total transactions with unitholders	(1,569,418)	(2,786,403)	(1,622,140)	(2,271,609)	(40,190,084)	(16,109,570)
Total equity at the end of the financial year	13,113,971	24,599,294	9,370,544	17,128,055	305,683,934	69,805,694
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$
Opening balance	13,621,423	22,391,229	8,753,881	17,276,959	252,595,974	68,748,715
Applications	1,376,584	1,211,595	492,276	1,269,347	11,195,739	10,050,679
Redemptions	(1,648,058)	(1,955,076)	(1,501,849)	(1,906,177)	(47,042,182)	(24,529,916)
Change in net assets attributable to unitholders	(235,978)	2,951,546	1,626,236	487,926	88,934,403	15,536,216
Closing balance - Liability	13,113,971	24,599,294	9,370,544	17,128,055	305,683,934	69,805,694

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3.20 Comparatives restatements

	33. ANZ OA SG Hiscock Property Trust	35. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust	36. ANZ OneAnswer - BlackRock Advantage International Equity Trust	37. ANZ OneAnswer - First Sentier Imputation Trust	38. ANZ OneAnswer - Pental Concentrated Global Shares Hedged Trust	40. ANZ Property Securities Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	10,231,689	12,359,557	10,033,163	129,945,975	11,559,474	48,789,791
Total comprehensive income/(loss) for the financial year	3,446,476	3,611,990	2,686,813	38,585,710	5,163,060	17,829,256
Transactions with unitholders						
Applications	2,773,000	2,808,113	1,329,212	11,169,696	1,703,176	14,663,852
Redemptions	(3,342,185)	(3,660,190)	(2,020,019)	(16,799,033)	(2,437,503)	(11,178,427)
Distributions paid and payable	(293,891)	(1,279,430)	(737,766)	(8,762,363)	(961,640)	(6,381,932)
Total transactions with unitholders	(863,076)	(2,131,507)	(1,428,573)	(14,391,700)	(1,695,967)	(2,896,507)
Total equity at the end of the financial year	12,815,089	13,840,040	11,291,403	154,139,985	15,026,567	63,722,540
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$
Opening balance	10,231,689	12,359,557	10,033,163	129,945,975	11,559,474	48,789,791
Applications	2,773,000	2,808,113	1,329,212	11,169,696	1,703,176	14,663,852
Redemptions	(3,342,185)	(3,660,190)	(2,020,019)	(16,799,033)	(2,437,503)	(11,178,427)
Change in net assets attributable to unitholders	3,152,585	2,332,560	1,949,047	29,823,347	4,201,420	11,447,324
Closing balance - Liability	12,815,089	13,840,040	11,291,403	154,139,985	15,026,567	63,722,540

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3.20 Comparatives restatements

	41. Australian Share Trust	42. Balanced Trust	44. Emerging Companies Trust	45. Global Share Trust	47. High Growth Trust	48. OneAnswer - Altrinsic Global Equities Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	121,873,919	67,486,640	177,830,126	182,811,983	1,309,407	7,876,541
Total comprehensive income/(loss) for the financial year	35,318,688	9,167,867	47,222,224	41,372,743	365,082	960,340
Transactions with unitholders						
Applications	4,585,837	7,499,027	53,551,122	9,197,982	224,802	1,372,331
Redemptions	(7,132,698)	(12,544,191)	(47,366,179)	(18,859,257)	(167,355)	(5,577,884)
Distributions paid and payable	(3,711,927)	(7,340,667)	(26,451,692)	(1,601,107)	(212,238)	(31,023)
Total transactions with unitholders	(6,258,788)	(12,385,831)	(20,266,749)	(11,262,382)	(154,791)	(4,236,576)
Total equity at the end of the financial year	150,933,819	64,268,676	204,785,601	212,922,344	1,519,698	4,600,305
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$
Opening balance	121,873,919	67,486,640	177,830,126	182,811,983	1,309,407	7,876,541
Applications	4,585,837	7,499,027	53,551,122	9,197,982	224,802	1,372,331
Redemptions	(7,132,698)	(12,544,191)	(47,366,179)	(18,859,257)	(167,355)	(5,577,884)
Change in net assets attributable to unitholders	31,606,761	1,827,200	20,770,532	39,771,636	152,844	929,317
Closing balance - Liability	150,933,819	64,268,676	204,785,601	212,922,344	1,519,698	4,600,305

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for the financial year ended 30 June 2022

3.20 Comparatives restatements

	49. OneAnswer - Antipodes Global (Long Only) Trust	50. OneAnswer - Ardea Real Outcome Trust	52. OneAnswer - Ausbil Australian Emerging Leaders Trust	53. OneAnswer - Bennelong Australian Equities Trust	54. OneAnswer - Bentham Global Income Trust	55. OneAnswer - BlackRock Advantage Australian Equity Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	70,651,008	3,949,393	59,755,553	89,937,441	58,524,245	3,073,018
Total comprehensive income/(loss) for the financial year	18,353,003	144,121	25,597,139	53,078,741	6,056,163	802,458
Transactions with unitholders						
Applications	1,542,604	3,414,473	7,190,771	81,663,541	9,982,639	135,784
Redemptions	(13,695,550)	(1,979,936)	(15,609,315)	(7,352,147)	(11,501,356)	(196,125)
Distributions paid and payable	(1,909,143)	(117,418)	(17,283,042)	(88,252,488)	(4,865,072)	(45,968)
Total transactions with unitholders	(14,062,089)	1,317,119	(25,701,586)	(13,941,094)	(6,383,789)	(106,309)
Total equity at the end of the financial year	74,941,922	5,410,633	59,651,106	129,075,088	58,196,619	3,769,167
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$
Opening balance	70,651,008	3,949,393	59,755,553	89,937,441	58,524,245	3,073,018
Applications	1,542,604	3,414,473	7,190,771	81,663,541	9,982,639	135,784
Redemptions	(13,695,550)	(1,979,936)	(15,609,315)	(7,352,147)	(11,501,356)	(196,125)
Change in net assets attributable to unitholders	16,443,860	26,703	8,314,097	(35,173,747)	1,191,091	756,490
Closing balance - Liability	74,941,922	5,410,633	59,651,106	129,075,088	58,196,619	3,769,167

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3.20 Comparatives restatements

	56. OneAnswer - BlackRock Advantage International Equity Trust	57. OneAnswer - BlackRock Diversified ESG Growth Trust	58. OneAnswer - BlackRock Tactical Growth Trust	59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust	60. OneAnswer - Fidelity Australian Equities Trust	61. OneAnswer - First Sentier Global Credit Income Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	2,207,823	31,677,933	39,784,141	93,200,840	227,877,166	34,986,039
Total comprehensive income/(loss) for the financial year	523,384	6,033,519	7,400,105	15,601,908	77,210,684	1,646,710
Transactions with unitholders						
Applications	126,500	6,754,335	4,204,582	7,049,879	100,944,398	1,773,706
Redemptions	(217,781)	(5,547,331)	(11,041,391)	(19,252,106)	(57,088,930)	(8,916,956)
Distributions paid and payable	(4,259)	(3,173,422)	(4,669,210)	(66,919,807)	(116,391,078)	(776,018)
Total transactions with unitholders	(95,540)	(1,966,418)	(11,506,019)	(79,122,034)	(72,535,610)	(7,919,268)
Total equity at the end of the financial year	2,635,667	35,745,034	35,678,227	29,680,714	232,552,240	28,713,481
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$
Opening balance	2,207,823	31,677,933	39,784,141	93,200,840	227,877,166	34,986,039
Applications	126,500	6,754,335	4,204,582	7,049,879	100,944,398	1,773,706
Redemptions	(217,781)	(5,547,331)	(11,041,391)	(19,252,106)	(57,088,930)	(8,916,956)
Change in net assets attributable to unitholders	519,125	2,860,097	2,730,895	(51,317,899)	(39,180,394)	870,692
Closing balance - Liability	2,635,667	35,745,034	35,678,227	29,680,714	232,552,240	28,713,481

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3.20 Comparatives restatements

	62. OneAnswer - First Sentier Global Listed Infrastructure Trust	64. OneAnswer - Greencape Broadcap Trust	65. OneAnswer - Investors Mutual Australian Share Trust	66. OneAnswer - Kapstream Absolute Return Income Trust	67. OneAnswer - Magellan Global Trust	68. OneAnswer - Merlon Australian Share Income Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	146,785,693	73,718,321	138,744,186	558,107,725	209,512,040	53,856,406
Total comprehensive income/(loss) for the financial year	21,036,965	19,116,228	30,614,711	10,108,923	27,106,814	7,319,297
Transactions with unitholders						
Applications	23,052,332	19,095,374	22,573,292	29,672,487	66,194,276	5,847,191
Redemptions	(23,222,369)	(15,866,759)	(27,980,747)	(134,138,832)	(15,064,978)	(14,945,750)
Distributions paid and payable	(4,637,781)	(16,644,387)	(8,824,382)	(29,990,854)	(12,353,285)	(2,030,560)
Total transactions with unitholders	(4,807,818)	(13,415,772)	(14,231,837)	(134,457,199)	38,776,013	(11,129,119)
Total equity at the end of the financial year	163,014,840	79,418,777	155,127,060	433,759,449	275,394,867	50,046,584
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$
Opening balance	146,785,693	73,718,321	138,744,186	558,107,725	209,512,040	53,856,406
Applications	23,052,332	19,095,374	22,573,292	29,672,487	66,194,276	5,847,191
Redemptions	(23,222,369)	(15,866,759)	(27,980,747)	(134,138,832)	(15,064,978)	(14,945,750)
Change in net assets attributable to unitholders	16,399,184	2,471,841	21,790,329	(19,881,931)	14,753,529	5,288,737
Closing balance - Liability	163,014,840	79,418,777	155,127,060	433,759,449	275,394,867	50,046,584

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for the financial year ended 30 June 2022

3.20 Comparatives restatements

	69. OneAnswer - MFS Global Equity Trust	70. OneAnswer - Nikko AM Australian Shares Trust	71. OneAnswer - OnePath Australian Property Securities Index Trust	72. OneAnswer - OnePath Australian Shares Index Trust	73. OneAnswer - OnePath Balanced Index Trust	74. OneAnswer - OnePath Conservative Index Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	328,239,192	10,297,078	113,542,113	888,468,717	1,940,003,765	764,063,740
Total comprehensive income/(loss) for the financial year	104,369,319	2,221,898	38,244,412	247,389,949	285,473,715	64,466,937
Transactions with unitholders						
Applications	115,270,604	973,080	14,880,060	103,586,945	306,043,535	105,227,991
Redemptions	(118,022,139)	(7,030,183)	(22,270,005)	(172,717,068)	(367,296,536)	(128,543,017)
Distributions paid and payable	(63,609,934)	(127,159)	(8,120,046)	(67,139,594)	(293,282,340)	(102,460,533)
Total transactions with unitholders	(66,361,469)	(6,184,262)	(15,509,991)	(136,269,717)	(354,535,341)	(125,775,559)
Total equity at the end of the financial year	366,247,042	6,334,714	136,276,534	999,588,949	1,870,942,139	702,755,118
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$
Opening balance	328,239,192	10,297,078	113,542,113	888,468,717	1,940,003,765	764,063,740
Applications	115,270,604	973,080	14,880,060	103,586,945	306,043,535	105,227,991
Redemptions	(118,022,139)	(7,030,183)	(22,270,005)	(172,717,068)	(367,296,536)	(128,543,017)
Change in net assets attributable to unitholders	40,759,385	2,094,739	30,124,366	180,250,355	(7,808,625)	(37,993,596)
Closing balance - Liability	366,247,042	6,334,714	136,276,534	999,588,949	1,870,942,139	702,755,118

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3.20 Comparatives restatements

	75. OneAnswer - OnePath Diversified Bond Index Trust	76. OneAnswer - OnePath Global Property Securities Index Trust	77. OneAnswer - OnePath Growth Index Trust	78. OneAnswer - OnePath High Growth Index Trust	79. OneAnswer - OnePath International Shares Index (Hedged) Trust	80. OneAnswer - OnePath International Shares Index Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	98,961,075	189,309,117	901,687,477	325,689,404	85,271,454	676,842,355
Total comprehensive income/(loss) for the financial year	(372,561)	69,033,014	191,719,341	92,055,904	32,783,520	194,605,275
Transactions with unitholders						
Applications	22,886,486	126,320,515	133,303,719	46,914,753	20,635,553	142,410,100
Redemptions	(14,179,755)	(45,683,199)	(162,165,791)	(45,871,696)	(17,473,435)	(163,318,281)
Distributions paid and payable	(15,337,019)	(43,472,278)	(128,804,390)	(39,860,927)	(22,397,105)	(58,662,327)
Total transactions with unitholders	(6,630,288)	37,165,038	(157,666,462)	(38,817,870)	(19,234,987)	(79,570,508)
Total equity at the end of the financial year	91,958,226	295,507,169	935,740,356	378,927,438	98,819,987	791,877,122
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$
Opening balance	98,961,075	189,309,117	901,687,477	325,689,404	85,271,454	676,842,355
Applications	22,886,486	126,320,515	133,303,719	46,914,753	20,635,553	142,410,100
Redemptions	(14,179,755)	(45,683,199)	(162,165,791)	(45,871,696)	(17,473,435)	(163,318,281)
Change in net assets attributable to unitholders	(15,709,580)	25,560,736	62,914,951	52,194,977	10,386,415	135,942,948
Closing balance - Liability	91,958,226	295,507,169	935,740,356	378,927,438	98,819,987	791,877,122

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for the financial year ended 30 June 2022

3.20 Comparatives restatements

	81. OneAnswer - Pental Australian Share Trust	82. OneAnswer - Pental Concentrated Global Shares Hedged Trust	83. OneAnswer - Pental Monthly Income Plus Trust	84. OneAnswer - Pental Smaller Companies Trust	85. OneAnswer - Perennial Value Shares Trust	87. OneAnswer - Perpetual Balanced Growth Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	32,313,585	34,135,524	18,814,207	87,603,724	76,713,452	106,408,171
Total comprehensive income/(loss) for the financial year	7,895,999	15,083,389	920,605	24,995,444	23,301,199	21,266,214
Transactions with unitholders						
Applications	1,913,698	3,612,661	7,684,265	5,831,422	10,414,759	8,560,002
Redemptions	(14,386,237)	(5,314,555)	(3,000,283)	(10,509,446)	(16,994,016)	(36,110,911)
Distributions paid and payable	(1,533,167)	(3,335,288)	(296,979)	(10,068,007)	(4,372,899)	(5,883,765)
Total transactions with unitholders	(14,005,706)	(5,037,182)	4,387,003	(14,746,031)	(10,952,156)	(33,434,674)
Total equity at the end of the financial year	26,203,878	44,181,731	24,121,815	97,853,137	89,062,495	94,239,711
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$
Opening balance	32,313,585	34,135,524	18,814,207	87,603,724	76,713,452	106,408,171
Applications	1,913,698	3,612,661	7,684,265	5,831,422	10,414,759	8,560,002
Redemptions	(14,386,237)	(5,314,555)	(3,000,283)	(10,509,446)	(16,994,016)	(36,110,911)
Change in net assets attributable to unitholders	6,362,832	11,748,101	623,626	14,927,437	18,928,300	15,382,449
Closing balance - Liability	26,203,878	44,181,731	24,121,815	97,853,137	89,062,495	94,239,711

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3.20 Comparatives restatements

	88. OneAnswer - Perpetual Conservative Growth Trust	89. OneAnswer - Perpetual Ethical SRI Trust	90. OneAnswer - Platinum Asia Trust	91. OneAnswer - Platinum International Trust	92. OneAnswer - Schroder Australian Equity Trust	93. OneAnswer - Schroder Fixed Income Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	117,980,608	5,065,338	24,853,796	262,616,895	172,599,679	194,855,214
Total comprehensive income/(loss) for the financial year	11,950,957	2,093,562	6,762,580	65,525,399	48,806,387	3,185,378
Transactions with unitholders						
Applications	19,775,142	1,518,176	9,806,318	19,770,571	32,208,164	20,407,342
Redemptions	(16,046,850)	(1,546,942)	(5,798,577)	(60,957,463)	(49,471,024)	(30,985,192)
Distributions paid and payable	(10,617,208)	(110,023)	(5,516,134)	(8,167,177)	(4,780,963)	(15,615,231)
Total transactions with unitholders	(6,888,916)	(138,789)	(1,508,393)	(49,354,069)	(22,043,823)	(26,193,081)
Total equity at the end of the financial year	123,042,649	7,020,111	30,107,983	278,788,225	199,362,243	171,847,511
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$
Opening balance	117,980,608	5,065,338	24,853,796	262,616,895	172,599,679	194,855,214
Applications	19,775,142	1,518,176	9,806,318	19,770,571	32,208,164	20,407,342
Redemptions	(16,046,850)	(1,546,942)	(5,798,577)	(60,957,463)	(49,471,024)	(30,985,192)
Change in net assets attributable to unitholders	1,333,749	1,983,539	1,246,446	57,358,222	44,025,424	(12,429,853)
Closing balance - Liability	123,042,649	7,020,111	30,107,983	278,788,225	199,362,243	171,847,511

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3.20 Comparatives restatements

	94. OneAnswer - Schroder Real Return Trust	95. OneAnswer - Schroder Strategic Growth Trust	96. OneAnswer - SG Hiscock Property Trust	97. OneAnswer - Stewart Investors Worldwide Sustainability Trust	98. OneAnswer - T. Rowe Price Global Equity Trust	99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	366,895,687	189,397,419	11,737,306	6,117,756	42,189,634	65,838,947
Total comprehensive income/(loss) for the financial year	35,057,297	30,644,758	3,843,527	1,438,095	21,233,179	2,903,168
Transactions with unitholders						
Applications	28,647,251	12,228,424	2,481,007	2,210,408	45,669,370	17,702,735
Redemptions	(83,260,357)	(60,100,370)	(3,496,445)	(1,816,342)	(4,353,327)	(6,055,715)
Distributions paid and payable	(17,880,864)	(8,587,570)	(1,377,382)	(876,055)	(14,760,594)	(6,493,281)
Total transactions with unitholders	(72,493,970)	(56,459,516)	(2,392,820)	(481,989)	26,555,449	5,153,739
Total equity at the end of the financial year	329,459,014	163,582,661	13,188,013	7,073,862	89,978,262	73,895,854
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$
Opening balance	366,895,687	189,397,419	11,737,306	6,117,756	42,189,634	65,838,947
Applications	28,647,251	12,228,424	2,481,007	2,210,408	45,669,370	17,702,735
Redemptions	(83,260,357)	(60,100,370)	(3,496,445)	(1,816,342)	(4,353,327)	(6,055,715)
Change in net assets attributable to unitholders	17,176,433	22,057,188	2,466,145	562,040	6,472,585	(3,590,113)
Closing balance - Liability	329,459,014	163,582,661	13,188,013	7,073,862	89,978,262	73,895,854

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3.20 Comparatives restatements

	100. OneAnswer - UBS Balanced Trust	101. OneAnswer - UBS Defensive Trust	102. OneAnswer - UBS Diversified Fixed Income Trust	103. OneAnswer - Walter Scott Global Equity (Hedged) Trust	104. OnePath Alternatives Growth Fund	106. OnePath Capital Stable Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	55,518,802	20,774,215	108,393,046	33,578,835	180,724,682	4,651,491
Total comprehensive income/(loss) for the financial year	10,880,428	1,858,315	(787,369)	10,814,971	14,910,129	170,022
Transactions with unitholders						
Applications	5,511,849	2,194,302	18,687,742	4,439,669	19,089,883	250,574
Redemptions	(6,812,223)	(4,381,366)	(10,256,643)	(6,027,196)	(33,614,110)	(1,486,328)
Distributions paid and payable	(5,129,904)	(865,284)	(6,401,340)	(6,407,995)	(9,324,343)	(225,088)
Total transactions with unitholders	(6,430,278)	(3,052,348)	2,029,759	(7,995,522)	(23,848,570)	(1,460,842)
Total equity at the end of the financial year	59,968,952	19,580,182	109,635,436	36,398,284	171,786,241	3,360,671
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$
Opening balance	55,518,802	20,774,215	108,393,046	33,578,835	180,724,682	4,651,491
Applications	5,511,849	2,194,302	18,687,742	4,439,669	19,089,883	250,574
Redemptions	(6,812,223)	(4,381,366)	(10,256,643)	(6,027,196)	(33,614,110)	(1,486,328)
Change in net assets attributable to unitholders	5,750,524	993,031	(7,188,709)	4,406,976	5,585,786	(55,066)
Closing balance - Liability	59,968,952	19,580,182	109,635,436	36,398,284	171,786,241	3,360,671

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3.20 Comparatives restatements

	107. OnePath Diversified Credit Trust	108. OnePath Diversified Fixed Interest Trust	109. OnePath Geared Australian Shares Index Trust	110. OnePath Global Emerging Markets Share Trust	112. OnePath Global Smaller Companies Share Trust	113. OnePath Managed Growth Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	819,345	12,995,360	4,542,668	32,916,183	2,729,605	734,839
Total comprehensive income/(loss) for the financial year	13,492	143,769	2,457,928	8,763,361	1,426,040	126,000
Transactions with unitholders						
Applications	39,768	2,386,935	1,093,283	1,047,953	519,563	161,602
Redemptions	(147,861)	(3,216,402)	(1,319,579)	(1,338,194)	(813,596)	(229,350)
Distributions paid and payable	(64,940)	(878,153)	(128,426)	(547,453)	(544,848)	(62,236)
Total transactions with unitholders	(173,033)	(1,707,620)	(354,722)	(837,694)	(838,881)	(129,984)
Total equity at the end of the financial year	659,804	11,431,509	6,645,874	40,841,850	3,316,764	730,855
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$
Opening balance	819,345	12,995,360	4,542,668	32,916,183	2,729,605	734,839
Applications	39,768	2,386,935	1,093,283	1,047,953	519,563	161,602
Redemptions	(147,861)	(3,216,402)	(1,319,579)	(1,338,194)	(813,596)	(229,350)
Change in net assets attributable to unitholders	(51,448)	(734,384)	2,329,502	8,215,908	881,192	63,764
Closing balance - Liability	659,804	11,431,509	6,645,874	40,841,850	3,316,764	730,855

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3.20 Comparatives restatements

	114. OnePath Select Leaders Trust	115. OnePath Sustainable Investments - Australian Share Trust	116. OnePath Wholesale Australian Share Trust	117. OnePath Wholesale Balanced Trust	119. OnePath Wholesale Capital Stable Trust	120. OnePath Wholesale Diversified Credit Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	2,714,976	1,722,536	167,571,306	392,177,394	344,687,308	50,240,932
Total comprehensive income/(loss) for the financial year	597,606	598,692	46,681,098	55,815,737	17,124,132	1,576,852
Transactions with unitholders						
Applications	152,765	385,867	13,118,096	46,718,849	29,576,564	3,540,200
Redemptions	(773,996)	(145,279)	(37,588,187)	(64,638,667)	(56,042,295)	(12,845,443)
Distributions paid and payable	(47,015)	(61,969)	(11,438,237)	(53,351,957)	(25,012,438)	(4,566,303)
Total transactions with unitholders	(668,246)	178,619	(35,908,328)	(71,271,775)	(51,478,169)	(13,871,546)
Total equity at the end of the financial year	2,644,336	2,499,847	178,344,076	376,721,356	310,333,271	37,946,238
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$
Opening balance	2,714,976	1,722,536	167,571,306	392,177,394	344,687,308	50,240,932
Applications	152,765	385,867	13,118,096	46,718,849	29,576,564	3,540,200
Redemptions	(773,996)	(145,279)	(37,588,187)	(64,638,667)	(56,042,295)	(12,845,443)
Change in net assets attributable to unitholders	550,591	536,723	35,242,861	2,463,780	(7,888,306)	(2,989,451)
Closing balance - Liability	2,644,336	2,499,847	178,344,076	376,721,356	310,333,271	37,946,238

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3.20 Comparatives restatements

	121. OnePath Wholesale Diversified Fixed Interest Trust	122. OnePath Wholesale Emerging Companies Trust	123. OnePath Wholesale Geared Australian Shares Index Trust	124. OnePath Wholesale Global Emerging Markets Share Trust	125. OnePath Wholesale High Growth Trust	129. OnePath Wholesale Managed Growth Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	522,815,177	47,984,168	44,462,911	11,344,901	35,196,894	849,375,268
Total comprehensive income/(loss) for the financial year	9,014,021	12,940,504	27,395,952	2,723,358	10,493,239	170,397,912
Transactions with unitholders						
Applications	78,362,056	13,082,117	16,793,972	361,867	5,886,619	94,726,348
Redemptions	(136,698,944)	(12,259,186)	(18,662,439)	(2,698,345)	(5,312,661)	(120,359,668)
Distributions paid and payable	(36,414,174)	(8,296,051)	(2,702,462)	(94,963)	(6,506,191)	(140,467,235)
Total transactions with unitholders	(94,751,062)	(7,473,120)	(4,570,929)	(2,431,441)	(5,932,233)	(166,100,555)
Total equity at the end of the financial year	437,078,136	53,451,552	67,287,934	11,636,818	39,757,900	853,672,625
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$
Opening balance	522,815,177	47,984,168	44,462,911	11,344,901	35,196,894	849,375,268
Applications	78,362,056	13,082,117	16,793,972	361,867	5,886,619	94,726,348
Redemptions	(136,698,944)	(12,259,186)	(18,662,439)	(2,698,345)	(5,312,661)	(120,359,668)
Change in net assets attributable to unitholders	(27,400,153)	4,644,453	24,693,490	2,628,395	3,987,048	29,930,677
Closing balance - Liability	437,078,136	53,451,552	67,287,934	11,636,818	39,757,900	853,672,625

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3.20 Comparatives restatements

	130. OnePath Wholesale Property Securities Trust	131. OnePath Wholesale Select Leaders Trust	132. OptiMix Australian Fixed Interest Trust	133. OptiMix Australian Share Trust	134. OptiMix Balanced Trust	136. OptiMix Global Emerging Markets Share Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	1,755,227	73,609,643	3,417,333	10,120,840	33,998,744	3,119,395
Total comprehensive income/(loss) for the financial year	450,420	19,233,257	(27,925)	2,333,030	5,776,350	902,909
Transactions with unitholders						
Applications	40,127	7,051,276	618,926	203,378	1,822,740	1,201,831
Redemptions	(1,440,992)	(17,725,007)	(662,513)	(1,846,545)	(6,656,971)	(556,335)
Distributions paid and payable	(30,745)	(6,622,150)	(230,163)	(115,669)	(2,936,149)	(727,891)
Total transactions with unitholders	(1,431,610)	(17,295,881)	(273,750)	(1,758,836)	(7,770,380)	(82,395)
Total equity at the end of the financial year	774,037	75,547,019	3,115,658	10,695,034	32,004,714	3,939,909
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$
Opening balance	1,755,227	73,609,643	3,417,333	10,120,840	33,998,744	3,119,395
Applications	40,127	7,051,276	618,926	203,378	1,822,740	1,201,831
Redemptions	(1,440,992)	(17,725,007)	(662,513)	(1,846,545)	(6,656,971)	(556,335)
Change in net assets attributable to unitholders	419,675	12,611,107	(258,088)	2,217,361	2,840,201	175,018
Closing balance - Liability	774,037	75,547,019	3,115,658	10,695,034	32,004,714	3,939,909

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for the financial year ended 30 June 2022

3.20 Comparatives restatements

	137. OptiMix Global Share Trust	141. OptiMix Property Securities Trust	142. OptiMix Wholesale Australian Fixed Interest Trust	143. OptiMix Wholesale Australian Share Trust	144. OptiMix Wholesale Balanced Trust	145. OptiMix Wholesale Conservative Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	4,684,593	3,139,405	352,563,799	876,087,593	905,277,634	234,376,548
Total comprehensive income/(loss) for the financial year	2,293,634	929,554	6,049,239	163,758,912	191,385,947	22,458,488
Transactions with unitholders						
Applications	54,183,642	100,921	91,949,526	97,639,483	127,995,610	31,043,487
Redemptions	(909,965)	(416,801)	(380,547,034)	(799,326,482)	(156,571,565)	(50,155,364)
Distributions paid and payable	(8,338,161)	(21,440)	(27,193,104)	(75,322,460)	(128,671,804)	(26,088,149)
Total transactions with unitholders	44,935,516	(337,320)	(315,790,612)	(777,009,459)	(157,247,759)	(45,200,026)
Total equity at the end of the financial year	51,913,743	3,731,639	42,822,426	262,837,046	939,415,822	211,635,010
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$
Opening balance	4,684,593	3,139,405	352,563,799	876,087,593	905,277,634	234,376,548
Applications	54,183,642	100,921	91,949,526	97,639,483	127,995,610	31,043,487
Redemptions	(909,965)	(416,801)	(380,547,034)	(799,326,482)	(156,571,565)	(50,155,364)
Change in net assets attributable to unitholders	(6,044,527)	908,114	(21,143,865)	88,436,452	62,714,143	(3,629,661)
Closing balance - Liability	51,913,743	3,731,639	42,822,426	262,837,046	939,415,822	211,635,010

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3.20 Comparatives restatements

	146. OptiMix Wholesale Global (Hedged) Share Trust	147. OptiMix Wholesale Global Share Trust	148. OptiMix Wholesale Growth Trust	149. OptiMix Wholesale High Growth Trust	150. OptiMix Wholesale Moderate Trust
	30 June 2021	30 June 2021	30 June 2021	30 June 2021	30 June 2021
	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year	214,115,421	580,224,834	509,280,006	211,087,405	363,177,219
Total comprehensive income/(loss) for the financial year	84,709,054	187,075,444	129,562,717	64,200,673	53,692,464
Transactions with unitholders					
Applications	91,949,753	449,128,042	65,399,834	25,552,040	43,002,748
Redemptions	(163,001,300)	(657,402,702)	(83,524,331)	(27,256,760)	(51,056,952)
Distributions paid and payable	(85,416,839)	(363,699,892)	(90,549,767)	(41,139,160)	(43,386,076)
Total transactions with unitholders	(156,468,386)	(571,974,552)	(108,674,264)	(42,843,880)	(51,440,280)
Total equity at the end of the financial year	142,356,089	195,325,726	530,168,459	232,444,198	365,429,403
	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated	30 June 2021 Restated
	\$	\$	\$	\$	\$
Opening balance	214,115,421	580,224,834	509,280,006	211,087,405	363,177,219
Applications	91,949,753	449,128,042	65,399,834	25,552,040	43,002,748
Redemptions	(163,001,300)	(657,402,702)	(83,524,331)	(27,256,760)	(51,056,952)
Change in net assets attributable to unitholders	(707,785)	(176,624,448)	39,012,950	23,061,513	10,306,388
Closing balance - Liability	142,356,089	195,325,726	530,168,459	232,444,198	365,429,403

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for the financial year ended 30 June 2022

4. 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 Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	43,005,821	43,825,494	622,058,628	1,112,817,636	9,042,381	9,532,689	39,367,713	44,006,774
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	43,005,821	43,825,494	622,058,628	1,112,817,636	9,042,381	9,532,689	39,367,713	44,006,774
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	5. ANZ Fixed Interest Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Investors Mutual Australian Share Trust		8. ANZ OA Magellan Global Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	4,022,608	4,866,960	234,768,469	206,073,909	41,407,295	53,307,226	89,879,668	135,244,795
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	4,022,608	4,866,960	234,768,469	206,073,909	41,407,295	53,307,226	89,879,668	135,244,795
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	9. ANZ OA OnePath Active Growth Trust		10. ANZ OA OnePath Australian Share Trust		11. ANZ OA OnePath Balanced Trust		12. ANZ OA OnePath Blue Chip Imputation Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	48,178,395	50,680,219	63,974,144	79,774,920	21,903,354	22,843,384	284,290,954	254,621,157
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	48,178,395	50,680,219	63,974,144	79,774,920	21,903,354	22,843,384	284,290,954	254,621,157
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	7,039	3,150	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	7,039	3,150	-	-	-	-	-	-

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4. Financial assets and liabilities

	13. ANZ OA OnePath Conservative Trust		14. ANZ OA OnePath Diversified Fixed Interest Trust		15. ANZ OA OnePath Global Emerging Markets Share Trust		16. ANZ OA OnePath High Growth Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	51,715,415	54,743,368	4,677,519	5,677,637	46,494,814	68,546,723	17,316,355	18,390,838
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	51,715,415	54,743,368	4,677,519	5,677,637	46,494,814	68,546,723	17,316,355	18,390,838
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	2,999	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	2,999	-	-	-	-	-	-	-
	17. ANZ OA OnePath Income Trust		18. ANZ OA OnePath Managed Growth Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	4,936,273	6,276,434	75,256,968	78,598,645	102,869,752	119,243,139	11,182,500	20,283,930
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	4,936,273	6,276,434	75,256,968	78,598,645	102,869,752	119,243,139	11,182,500	20,283,930
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	21. ANZ OA OnePath Sustainable Investments - Australian Share Trust		22. ANZ OA OnePath Tax Effective Income Trust		23. ANZ OA OptiMix Australian Fixed Interest Trust		24. ANZ OA OptiMix Australian Share Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	1,377,909	1,449,709	30,039,125	33,987,469	734,465	916,733	6,777,667	7,614,825
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	1,377,909	1,449,709	30,039,125	33,987,469	734,465	916,733	6,777,667	7,614,825
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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4. Financial assets and liabilities

	25. ANZ OA OptiMix Conservative Trust		26. ANZ OA OptiMix Global Share Trust		27. ANZ OA OptiMix Growth Trust		28. ANZ OA OptiMix High Growth Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	11,529,672	13,010,327	4,478,753	4,643,819	21,811,358	23,082,919	8,112,743	8,594,172
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	11,529,672	13,010,327	4,478,753	4,643,819	21,811,358	23,082,919	8,112,743	8,594,172
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	29. ANZ OA OptiMix Moderate Trust		30. ANZ OA OptiMix Property Securities Trust		31. ANZ OA Perpetual Australian Share Trust		32. ANZ OA Schroder Australian Equity Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	15,035,816	16,986,880	2,090,260	2,582,358	231,380,986	285,156,953	53,894,690	69,447,173
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	15,035,816	16,986,880	2,090,260	2,582,358	231,380,986	285,156,953	53,894,690	69,447,173
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	33. ANZ OA SG Hiscock Property Trust		34. ANZ OA UBS Diversified Fixed Income Trust		35. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		36. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	7,787,836	11,833,549	1,432,192	2,677,489	12,449,439	14,716,716	10,902,382	11,825,700
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	7,787,836	11,833,549	1,432,192	2,677,489	12,449,439	14,716,716	10,902,382	11,825,700
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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4. Financial assets and liabilities

	37. ANZ OneAnswer - First Sentier Imputation Trust		38. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		39. ANZ OneAnswer OnePath Global Smaller Companies Share Trust		40. ANZ Property Securities Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	53,077,699	153,773,666	10,521,815	14,806,975	1,552,757	1,710,625	58,367,769	66,096,417
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	53,077,699	153,773,666	10,521,815	14,806,975	1,552,757	1,710,625	58,367,769	66,096,417
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	126,999,029	145,428,029	57,871,095	62,686,969	39,297,996	82,728,834	133,778,560	211,281,277
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	126,999,029	145,428,029	57,871,095	62,686,969	39,297,996	82,728,834	133,778,560	211,281,277
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	173,392,103	212,239,219	7,125,267	8,323,428	1,403,003	1,504,844	3,264,097	4,383,542
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	173,392,103	212,239,219	7,125,267	8,323,428	1,403,003	1,504,844	3,264,097	4,383,542
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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4. Financial assets and liabilities

	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Ardea Real Outcome Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	55,622,244	67,724,228	12,363,225	5,292,737	3,852,996	7,269,835	53,141,766	64,009,273
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	55,622,244	67,724,228	12,363,225	5,292,737	3,852,996	7,269,835	53,141,766	64,009,273
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Advantage Australian Equity Trust		56. OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	144,993,891	187,176,783	58,496,571	59,395,724	2,365,423	3,744,201	1,881,201	2,615,928
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	144,993,891	187,176,783	58,496,571	59,395,724	2,365,423	3,744,201	1,881,201	2,615,928
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	57. OneAnswer - BlackRock Diversified ESG Growth Trust		58. OneAnswer - Blackrock Tactical Growth Trust		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		60. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	29,281,892	37,419,975	33,200,574	35,253,098	81,393,029	85,460,555	223,380,698	287,547,124
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	29,281,892	37,419,975	33,200,574	35,253,098	81,393,029	85,460,555	223,380,698	287,547,124
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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4. Financial assets and liabilities

	61. OneAnswer - First Sentier Global Credit Income Trust		62. OneAnswer - First Sentier Global Listed Infrastructure Trust		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencape Broadcap Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	24,834,238	28,473,734	138,803,276	163,226,274	2,735,515	4,239,433	60,637,679	82,009,310
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	24,834,238	28,473,734	138,803,276	163,226,274	2,735,515	4,239,433	60,637,679	82,009,310
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	65. OneAnswer - Investors Mutual Australian Share Trust		66. OneAnswer - Kapstream Absolute Return Income Trust		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlion Australian Share Income Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	122,500,191	161,671,241	365,943,183	443,970,745	208,012,908	281,460,642	41,615,787	49,562,953
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	122,500,191	161,671,241	365,943,183	443,970,745	208,012,908	281,460,642	41,615,787	49,562,953
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	295,572,367	381,988,961	4,052,661	6,211,895	101,181,280	138,686,663	810,332,081	1,027,090,259
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	295,572,367	381,988,961	4,052,661	6,211,895	101,181,280	138,686,663	810,332,081	1,027,090,259
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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4. Financial assets and liabilities

	73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	1,689,392,196	1,925,807,276	643,279,720	714,085,860	85,492,095	90,742,280	231,289,245	290,532,705
Derivative assets	-	-	-	-	-	-	-	95,998
Total financial assets held at fair value through profit or loss	1,689,392,196	1,925,807,276	643,279,720	714,085,860	85,492,095	90,742,280	231,289,245	290,628,703

4.2 Financial liabilities held at fair value through profit or loss

Derivative liabilities	-	-	-	-	-	-	-	7,743,117
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	7,743,117

	77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$

4.1 Financial assets held at fair value through profit or loss

Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	814,120,548	966,588,213	330,064,217	388,319,434	85,323,328	101,542,074	645,592,206	820,055,846
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	814,120,548	966,588,213	330,064,217	388,319,434	85,323,328	101,542,074	645,592,206	820,055,846

4.2 Financial liabilities held at fair value through profit or loss

Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

	81. OneAnswer - Pandal Australian Share Trust		82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust		83. OneAnswer - Pandal Monthly Income Plus Trust		84. OneAnswer - Pandal Smaller Companies Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$

4.1 Financial assets held at fair value through profit or loss

Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	19,986,644	26,195,019	12,689,799	43,688,296	22,838,378	24,062,924	69,520,789	98,348,340
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	19,986,644	26,195,019	12,689,799	43,688,296	22,838,378	24,062,924	69,520,789	98,348,340

4.2 Financial liabilities held at fair value through profit or loss

Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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4. Financial assets and liabilities

	85. OneAnswer - Perennial Value Shares Trust		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust		88. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	72,192,417	91,738,907	13,691,365	16,922,253	53,754,974	88,486,254	109,067,974	127,829,936
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	72,192,417	91,738,907	13,691,365	16,922,253	53,754,974	88,486,254	109,067,974	127,829,936
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	6,710,918	7,077,112	23,599,822	29,635,079	204,403,801	277,800,947	170,049,749	201,630,609
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6,710,918	7,077,112	23,599,822	29,635,079	204,403,801	277,800,947	170,049,749	201,630,609
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	93. OneAnswer - Schroder Fixed Income Trust		94. OneAnswer - Schroder Real Return Trust		95. OneAnswer - Schroder Strategic Growth Trust		96. OneAnswer - SG Hiscock Property Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	141,391,156	182,879,942	288,886,327	344,838,013	124,522,264	170,492,511	9,764,143	14,193,890
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	141,391,156	182,879,942	288,886,327	344,838,013	124,522,264	170,492,511	9,764,143	14,193,890
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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4. Financial assets and liabilities

	97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	9,377,330	7,209,667	78,385,156	89,212,397	80,528,368	73,260,758	30,395,837	60,243,738
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	9,377,330	7,209,667	78,385,156	89,212,397	80,528,368	73,260,758	30,395,837	60,243,738
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	21,996,694	19,892,816	93,794,479	109,179,180	35,552,779	38,467,065	157,228,510	169,988,328
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	21,996,694	19,892,816	93,794,479	109,179,180	35,552,779	38,467,065	157,228,510	169,988,328
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	509,545,471	613,471,052	3,035,657	3,303,758	343,157	655,186	8,435,436	11,381,736
Derivative assets	12,950	40,950	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	509,558,421	613,512,002	3,035,657	3,303,758	343,157	655,186	8,435,436	11,381,736
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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4. Financial assets and liabilities

	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Listed Infrastructure Index Trust		112. OnePath Global Smaller Companies Share Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	5,143,911	6,498,377	30,533,699	40,683,864	4,028,070	-	2,790,867	3,047,659
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	5,143,911	6,498,377	30,533,699	40,683,864	4,028,070	-	2,790,867	3,047,659
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	113. OnePath Managed Growth Trust		114. OnePath Select Leaders Trust		115. OnePath Sustainable Investments - Australian Share Trust		116. OnePath Wholesale Australian Share Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	615,702	689,300	2,194,326	2,642,474	2,352,374	2,504,849	129,338,170	177,982,705
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	615,702	689,300	2,194,326	2,642,474	2,352,374	2,504,849	129,338,170	177,982,705
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	117. OnePath Wholesale Balanced Trust		118. OnePath Wholesale Blue Chip Imputation Trust		119. OnePath Wholesale Capital Stable Trust		120. OnePath Wholesale Diversified Credit Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	34,716,080
Unlisted unit trusts	274,823,326	371,500,281	3,459,288	4,161,229	256,677,662	307,742,239	3,025,604	-
Derivative assets	-	-	-	-	20,875	31,500	-	157,066
Total financial assets held at fair value through profit or loss	274,823,326	371,500,281	3,459,288	4,161,229	256,698,537	307,773,739	3,025,604	34,873,146
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	25,299	-	-	-	-	-	-	689,594
Total financial liabilities held at fair value through profit or loss	25,299	-	-	-	-	-	-	689,594

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4. Financial assets and liabilities

	121. OnePath Wholesale Diversified Fixed Interest Trust		122. OnePath Wholesale Emerging Companies Trust		123. OnePath Wholesale Geared Australian Shares Index Trust		124. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	332,215,185	436,781,860	32,319,890	54,346,802	104,217,205	136,034,363	7,364,118	11,563,953
Derivative assets	-	-	-	-	3,150	-	-	-
Total financial assets held at fair value through profit or loss	332,215,185	436,781,860	32,319,890	54,346,802	104,220,355	136,034,363	7,364,118	11,563,953
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	510	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	510	-	-
	125. OnePath Wholesale High Growth Trust		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	28,246,034	41,444,778	17,268,915	20,482,571	6,234,751	7,198,104	3,802,176	4,499,380
Derivative assets	-	22,132	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	28,246,034	41,466,910	17,268,915	20,482,571	6,234,751	7,198,104	3,802,176	4,499,380
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	5,753	3,526	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	5,753	3,526	-	-	-	-	-	-
	129. OnePath Wholesale Managed Growth Trust		130. OnePath Wholesale Property Securities Trust		131. OnePath Wholesale Select Leaders Trust		132. OptiMix Australian Fixed Interest Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	482,102,045	863,320,263	623,848	748,217	71,014,178	78,810,491	1,984,645	3,103,006
Derivative assets	122,451	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	482,224,496	863,320,263	623,848	748,217	71,014,178	78,810,491	1,984,645	3,103,006
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	200,937	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	200,937	-	-	-	-	-	-	-

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4. Financial assets and liabilities

	133. OptiMix Australian Share Trust		134. OptiMix Balanced Trust		135. OptiMix Conservative Trust		136. OptiMix Global Emerging Markets Share Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	8,107,195	9,890,598	28,807,985	31,132,712	6,428,651	7,609,709	3,380,326	4,536,095
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	8,107,195	9,890,598	28,807,985	31,132,712	6,428,651	7,609,709	3,380,326	4,536,095
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	137. OptiMix Global Share Trust		138. OptiMix Growth Trust		139. OptiMix High Growth Trust		140. OptiMix Moderate Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	41,871,683	51,801,002	9,677,427	10,902,492	3,831,234	4,028,242	5,830,396	5,891,997
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	41,871,683	51,801,002	9,677,427	10,902,492	3,831,234	4,028,242	5,830,396	5,891,997
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
	141. OptiMix Property Securities Trust		142. OptiMix Wholesale Australian Fixed Interest Trust		143. OptiMix Wholesale Australian Share Trust		144. OptiMix Wholesale Balanced Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	1,041,564	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	2,863,257	3,688,746	160,835,298	42,351,717	158,570,020	279,965,282	960,096,865	918,504,158
Derivative assets	-	-	-	-	-	-	413,799	-
Total financial assets held at fair value through profit or loss	2,863,257	3,688,746	160,835,298	42,351,717	158,570,020	281,006,846	960,510,664	918,504,158
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	1,154,613	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	1,154,613	-

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4. Financial assets and liabilities

	145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Global Share Trust		148. OptiMix Wholesale Growth Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	180,242,035	205,853,513	163,390,498	166,855,278	205,229,575	256,233,541	472,282,948	535,645,590
Derivative assets	-	-	543,792	1,703,479	-	-	138,122	49,092
Total financial assets held at fair value through profit or loss	180,242,035	205,853,513	163,934,290	168,558,757	205,229,575	256,233,541	472,421,070	535,694,682
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	10,711	15,750	6,892,648	6,651,919	-	-	133,049	13,466
Total financial liabilities held at fair value through profit or loss	10,711	15,750	6,892,648	6,651,919	-	-	133,049	13,466
	149. OptiMix Wholesale High Growth Trust		150. OptiMix Wholesale Moderate Trust		151. Pooled Australian Share Fund		152. Property Securities Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
4.1 Financial assets held at fair value through profit or loss								
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	220,291,274	239,663,392	371,513,556	354,272,017	85,358,462	174,160,062	3,836,183	4,765,297
Derivative assets	63,928	83,182	71,407	-	-	-	-	-
Total financial assets held at fair value through profit or loss	220,355,202	239,746,574	371,584,963	354,272,017	85,358,462	174,160,062	3,836,183	4,765,297
4.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	148,489	13,321	146,579	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	148,489	13,321	146,579	-	-	-	-	-

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5. Net assets attributable to unitholders

The Schemes that have more than one class classify net assets attributable to unitholders as a financial liability. Refer to Note 3.9 Net assets attributable to unitholders for further details.

Movement in the number of units and net assets attributable to unitholders of the Schemes during the year are as follows. Comparatives have been restated to disclose at class level and reclassify to liability. Refer to Note 3.20 Comparatives restatements for further details.

	1. Active Growth Trust Class EF/Sel/NEF		1. Active Growth Trust Class OA Frontier		1. Active Growth Trust Class Pool		4. ANZ Equity Trust No 1 Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	25,403,536	24,512,387	282,865	254,660	21,393,587	20,236,287	5,673,189	3,887,209
Applications	1,872,153	1,253,193	24,696	34,451	2,312,028	1,795,587	300,385	94,833
Redemptions	(2,639,228)	(2,148,366)	(248)	(26,548)	(1,584,021)	(2,581,172)	(327,662)	(167,702)
Change in net assets attributable to unitholders	(1,478,557)	1,786,322	(18,240)	20,302	(1,284,007)	1,942,885	(908,501)	1,858,849
Closing balance *	23,157,904	25,403,536	289,073	282,865	20,837,587	21,393,587	4,737,411	5,673,189
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	16,534,503	17,089,925	182,492	177,547	13,570,448	14,108,648	2,971,418	3,006,453
Applications	1,215,805	843,391	15,785	22,868	1,464,199	1,193,946	156,366	55,386
Redemptions	(1,696,258)	(1,398,813)	(160)	(17,923)	(995,538)	(1,732,146)	(167,249)	(90,421)
Closing balance	16,054,050	16,534,503	198,117	182,492	14,039,109	13,570,448	2,960,535	2,971,418
Cents per Unit (CPU)	0.26	13.21	1.85	15.25	3.55	17.17	22.10	10.42
	4. ANZ Equity Trust No 1 Class Pool		5. ANZ Fixed Interest Trust Class EF/Sel/NEF		5. ANZ Fixed Interest Trust Class Pool		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	38,410,751	31,418,230	4,337,038	4,609,220	517,452	962,678	8,099,181	16,136,276
Applications	2,992,020	1,064,840	155,518	123,609	43,145	58,085	4,530,510	1,583,196
Redemptions	(59,902)	(17,336)	(216,128)	(270,399)	(13,513)	(361,273)	(1,735,648)	(2,503,790)
Change in net assets attributable to unitholders	(6,702,324)	5,945,017	(702,562)	(125,392)	(86,798)	(142,038)	(1,387,667)	(7,116,501)
Closing balance *	34,640,545	38,410,751	3,573,866	4,337,038	460,286	517,452	9,506,376	8,099,181
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	25,064,590	24,299,552	3,811,958	3,936,234	524,999	822,119	9,689,255	10,385,950
Applications	1,942,726	777,581	140,249	103,408	45,391	56,209	5,296,987	1,388,126
Redemptions	(38,196)	(12,543)	(207,970)	(227,684)	(14,515)	(353,329)	(2,034,672)	(2,084,821)
Closing balance	26,969,120	25,064,590	3,744,237	3,811,958	555,875	524,999	12,951,570	9,689,255
Cents per Unit (CPU)	18.87	9.63	4.77	5.59	4.31	6.02	0.74	63.09

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	6. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class OA Frontier		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class Pool		7. ANZ OA Investors Mutual Australian Share Trust Class EF/Sel/NEF		7. ANZ OA Investors Mutual Australian Share Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	22,266,164	29,159,657	159,555,436	215,422,369	2,162,759	1,819,837	52,464,414	44,673,585
Applications	15,328,792	6,806,992	129,737,392	44,223,838	104,411	397,870	3,737,539	7,439,576
Redemptions	(7,686,280)	(9,780,183)	(59,003,889)	(72,566,578)	(210,382)	(317,779)	(13,857,188)	(7,792,337)
Change in net assets attributable to unitholders	(3,774,351)	(3,920,302)	(26,680,201)	(27,524,193)	(61,397)	262,831	(803,506)	8,143,590
Closing balance *	26,134,325	22,266,164	203,608,738	159,555,436	1,995,391	2,162,759	41,541,259	52,464,414
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	17,428,396	18,768,316	124,922,775	138,654,411	2,244,507	2,156,221	53,062,275	52,931,194
Applications	11,829,870	3,908,338	101,723,211	25,712,277	104,871	456,272	3,717,687	8,565,984
Redemptions	(5,960,801)	(5,248,258)	(45,702,667)	(39,443,913)	(210,939)	(367,986)	(13,468,879)	(8,434,903)
Closing balance	23,297,465	17,428,396	180,943,319	124,922,775	2,138,439	2,244,507	43,311,083	53,062,275
Cents per Unit (CPU)	2.55	99.73	4.32	101.12	3.27	1.70	5.81	3.52

	8. ANZ OA Magellan Global Trust Class EF/Sel/NEF		8. ANZ OA Magellan Global Trust Class Pool		9. ANZ OA OnePath Active Growth Trust Class EF/Sel/NEF		9. ANZ OA OnePath Active Growth Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	3,906,186	3,945,891	131,293,289	98,718,425	3,624,872	4,027,283	45,677,871	43,637,578
Applications	245,269	1,428,158	8,832,695	29,318,877	486,324	327,419	7,416,643	5,509,874
Redemptions	(608,234)	(618,056)	(26,638,453)	(4,158,642)	(172,346)	(165,144)	(4,240,685)	(4,880,345)
Change in net assets attributable to unitholders	(1,023,164)	(849,807)	(32,700,213)	7,414,629	(320,146)	(564,686)	(3,872,805)	1,410,764
Closing balance *	2,520,057	3,906,186	80,787,318	131,293,289	3,618,704	3,624,872	44,981,024	45,677,871
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	3,230,476	2,550,193	80,094,365	63,800,799	4,020,662	3,839,172	42,267,143	41,599,301
Applications	198,617	1,205,461	5,321,567	18,862,870	535,475	358,385	6,840,737	5,063,356
Redemptions	(512,760)	(525,178)	(16,406,645)	(2,569,304)	(186,706)	(176,895)	(3,869,815)	(4,395,514)
Closing balance	2,916,333	3,230,476	69,009,287	80,094,365	4,369,431	4,020,662	45,238,065	42,267,143
Cents per Unit (CPU)	18.19	4.28	27.51	8.39	1.96	14.36	4.61	19.97

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	10. ANZ OA OnePath Australian Share Trust Class EF/Sel/NEF		10. ANZ OA OnePath Australian Share Trust Class Pool		12. ANZ OA OnePath Blue Chip Imputation Trust Class EF/Sel/NEF		12. ANZ OA OnePath Blue Chip Imputation Trust Class OA Frontier	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	12,478,670	12,406,640	66,398,332	57,215,936	68,979,152	45,053,014	627,107	568,179
Applications	1,028,838	657,466	5,996,348	3,298,853	2,827,335	2,179,538	37,490	94,826
Redemptions	(746,162)	(557,659)	(8,813,031)	(7,805,737)	(5,854,802)	(4,595,444)	(81,234)	(144,560)
Change in net assets attributable to unitholders	(2,441,413)	(27,777)	(12,147,950)	13,689,280	(3,188,829)	26,342,044	(27,993)	108,662
Closing balance *	10,319,933	12,478,670	51,433,699	66,398,332	62,762,856	68,979,152	555,370	627,107
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	10,991,608	10,907,029	46,954,345	50,300,154	46,218,934	47,887,414	550,621	603,924
Applications	900,824	617,486	4,236,430	2,643,061	1,884,642	1,652,392	33,174	94,706
Redemptions	(645,228)	(532,907)	(6,164,141)	(5,988,870)	(3,877,379)	(3,320,872)	(70,990)	(148,009)
Closing balance	11,247,204	10,991,608	45,026,634	46,954,345	44,226,197	46,218,934	512,805	550,621
Cents per Unit (CPU)	14.89	6.40	21.70	11.14	6.33	2.89	6.04	3.51

	12. ANZ OA OnePath Blue Chip Imputation Trust Class Pool		13. ANZ OA OnePath Conservative Trust Class EF/Sel/NEF		13. ANZ OA OnePath Conservative Trust Class OA Frontier		13. ANZ OA OnePath Conservative Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	186,169,635	180,307,303	13,786,044	15,626,817	1,412,884	1,388,175	41,258,321	42,134,084
Applications	111,521,108	9,489,278	1,196,965	991,245	648,741	423,523	7,580,989	7,208,759
Redemptions	(62,171,180)	(27,786,134)	(1,381,179)	(1,853,733)	(33,010)	(357,881)	(8,803,400)	(7,726,315)
Change in net assets attributable to unitholders	(13,989,315)	24,159,188	(718,933)	(978,285)	(102,136)	(40,933)	(1,959,353)	(358,207)
Closing balance *	221,530,248	186,169,635	12,882,897	13,786,044	1,926,479	1,412,884	38,076,557	41,258,321
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	173,113,712	191,650,896	14,878,241	15,763,311	1,465,123	1,400,300	41,901,716	42,502,110
Applications	102,885,721	10,166,215	1,284,967	1,036,799	670,054	423,744	7,615,611	6,977,843
Redemptions	(57,422,420)	(28,703,399)	(1,486,985)	(1,921,869)	(34,854)	(358,921)	(8,894,726)	(7,578,237)
Closing balance	218,577,013	173,113,712	14,676,223	14,878,241	2,100,323	1,465,123	40,622,601	41,901,716
Cents per Unit (CPU)	6.83	4.35	0.09	8.91	0.99	10.77	1.65	11.75

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	15. ANZ OA OnePath Global Emerging Markets Share Trust Class EF/Sel/NEF		15. ANZ OA OnePath Global Emerging Markets Share Trust Class OA Frontier		15. ANZ OA OnePath Global Emerging Markets Share Trust Class Pool		16. ANZ OA OnePath High Growth Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	4,943,288	4,098,417	1,478,144	1,390,629	62,352,724	56,449,826	589,483	569,690
Applications	147,333	105,963	775,658	270,748	6,183,662	1,795,292	97,674	142,363
Redemptions	(512,029)	(720,280)	(476,791)	(364,876)	(10,184,679)	(9,035,900)	(65,860)	(95,204)
Change in net assets attributable to unitholders	(1,298,803)	1,459,188	(526,059)	181,643	(16,228,341)	13,143,506	(93,125)	(27,366)
Closing balance *	3,279,789	4,943,288	1,250,952	1,478,144	42,123,366	62,352,724	528,172	589,483
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	2,844,979	3,220,233	1,026,947	1,092,654	39,398,684	44,354,096	627,784	573,824
Applications	98,362	65,851	574,779	199,736	4,879,543	1,271,092	103,626	146,562
Redemptions	(330,189)	(441,105)	(408,577)	(265,443)	(7,790,099)	(6,226,504)	(68,378)	(92,602)
Closing balance	2,613,152	2,844,979	1,193,149	1,026,947	36,488,128	39,398,684	663,032	627,784
Cents per Unit (CPU)	0.01	0.01	0.98	0.38	2.52	2.28	7.12	14.13

	16. ANZ OA OnePath High Growth Trust Class Pool		17. ANZ OA OnePath Income Trust Class EF/Sel/NEF		17. ANZ OA OnePath Income Trust Class Pool		18. ANZ OA OnePath Managed Growth Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	17,785,943	15,700,855	4,614,002	6,282,366	1,884,026	1,751,891	15,659,184	15,941,984
Applications	4,265,806	3,285,697	120,227	182,118	127,481	148,747	1,041,006	728,454
Redemptions	(2,283,192)	(2,948,591)	(747,488)	(1,382,515)	(392,666)	(400,185)	(1,286,828)	(1,116,730)
Change in net assets attributable to unitholders	(2,970,769)	1,747,982	(404,760)	(467,967)	(153,906)	383,573	(800,143)	105,476
Closing balance *	16,797,788	17,785,943	3,581,981	4,614,002	1,464,935	1,884,026	14,613,219	15,659,184
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	16,217,977	15,814,766	4,882,858	6,113,808	1,502,176	1,704,888	17,620,395	18,029,130
Applications	3,877,538	3,063,221	127,935	189,407	113,565	107,544	1,159,576	845,864
Redemptions	(2,050,248)	(2,660,010)	(803,574)	(1,420,357)	(318,483)	(310,256)	(1,410,296)	(1,254,599)
Closing balance	18,045,267	16,217,977	4,207,219	4,882,858	1,297,258	1,502,176	17,369,675	17,620,395
Cents per Unit (CPU)	10.43	19.00	0.76	5.03	3.52	9.65	0.15	7.36

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	18. ANZ OA OnePath Managed Growth Trust Class OA Frontier		18. ANZ OA OnePath Managed Growth Trust Class Pool		19. ANZ OA OnePath Property Securities Trust Class EF/Sel/NEF		19. ANZ OA OnePath Property Securities Trust Class OA Frontier	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	244,280	242,259	67,205,094	64,692,511	3,738,183	7,341,388	1,110,977	738,238
Applications	91,116	27,976	5,467,667	4,677,174	177,732	455,022	314,591	563,467
Redemptions	(97,742)	(54,988)	(6,656,002)	(9,000,447)	(218,084)	(387,053)	(345,039)	(345,475)
Change in net assets attributable to unitholders	(13,241)	29,033	(3,577,698)	6,835,856	(552,724)	(3,671,174)	(155,013)	150,747
Closing balance *	224,413	244,280	62,439,061	67,205,094	3,145,107	3,738,183	925,516	1,110,977
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	245,971	273,976	69,355,822	73,162,143	7,258,435	7,086,014	888,448	712,558
Applications	89,325	28,547	5,607,009	5,052,718	340,522	990,042	243,436	492,928
Redemptions	(97,674)	(56,552)	(7,185,650)	(8,859,039)	(402,551)	(817,621)	(264,004)	(317,038)
Closing balance	237,622	245,971	67,777,181	69,355,822	7,196,406	7,258,435	867,880	888,448
Cents per Unit (CPU)	0.72	9.52	1.61	10.24	1.98	1.86	6.39	5.83
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	111,507,752	87,211,381	7,770,245	5,544,629	5,543,028	5,350,900	6,913,724	6,175,367
Applications	12,558,212	13,085,057	251,471	343,191	656,290	529,729	487,727	432,081
Redemptions	(12,567,913)	(16,934,304)	(902,677)	(858,772)	(993,829)	(654,056)	(7,361,196)	(524,511)
Change in net assets attributable to unitholders	(16,177,755)	28,145,618	(701,089)	2,741,197	(499,049)	316,455	(40,255)	830,787
Closing balance *	95,320,296	111,507,752	6,417,950	7,770,245	4,706,440	5,543,028	-	6,913,724
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	81,838,323	84,177,698	4,075,612	4,359,603	4,107,812	4,207,278	4,757,735	4,855,536
Applications	9,466,046	11,347,368	126,446	208,425	490,944	446,229	346,234	312,167
Redemptions	(9,034,207)	(13,686,743)	(464,475)	(492,416)	(725,730)	(545,695)	(5,103,969)	(409,968)
Closing balance	82,270,162	81,838,323	3,737,583	4,075,612	3,873,026	4,107,812	-	4,757,735
Cents per Unit (CPU)	8.03	7.93	8.18	3.33	7.06	3.98	4.05	5.58

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	21. ANZ OA OnePath Sustainable Investments - Australian Share Trust Class EF/Sel/NEF		21. ANZ OA OnePath Sustainable Investments - Australian Share Trust Class OA Frontier		23. ANZ OA OptiMix Australian Fixed Interest Trust Class EF/Sel/NEF		23. ANZ OA OptiMix Australian Fixed Interest Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	1,035,138	684,560	428,877	373,312	917,212	1,041,862	898	91
Applications	43,760	137,154	197,255	34,021	7,406	88,078	186,723	320,642
Redemptions	(50,839)	(36,047)	(67,345)	(66,964)	(74,841)	(134,580)	(182,070)	(303,000)
Change in net assets attributable to unitholders	(125,532)	249,471	(67,327)	88,508	(114,550)	(78,148)	(4,233)	(16,835)
Closing balance *	902,527	1,035,138	491,460	428,877	735,227	917,212	1,318	898
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	548,731	486,985	246,932	265,568	1,087,115	1,138,893	690	100
Applications	22,239	81,313	112,087	23,114	9,341	99,462	142,453	226,794
Redemptions	(27,742)	(19,567)	(38,063)	(41,750)	(91,509)	(151,240)	(141,887)	(226,204)
Closing balance	543,228	548,731	320,956	246,932	1,004,947	1,087,115	1,256	690
Cents per Unit (CPU)	2.96	0.54	4.74	2.46	0.01	5.71	11.26	10.59
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	9,591,660	10,361,536	3,522,311	3,259,887	22,819,143	20,860,799	1,780,151	1,530,430
Applications	363,664	506,813	239,112	869,771	1,497,369	1,069,323	165,023	142,272
Redemptions	(894,130)	(844,845)	(593,750)	(803,213)	(2,400,108)	(1,609,963)	(95,905)	(345,113)
Change in net assets attributable to unitholders	(467,083)	(431,844)	(139,544)	195,866	(1,452,422)	2,498,984	(120,407)	452,562
Closing balance *	8,594,111	9,591,660	3,028,129	3,522,311	20,463,982	22,819,143	1,728,862	1,780,151
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	9,911,823	10,245,373	3,289,304	3,223,341	17,362,690	17,740,155	1,171,853	1,301,487
Applications	375,523	513,674	227,660	794,396	1,138,410	863,898	108,081	100,027
Redemptions	(917,091)	(847,224)	(556,774)	(728,433)	(1,805,562)	(1,241,363)	(63,730)	(229,661)
Closing balance	9,370,255	9,911,823	2,960,190	3,289,304	16,695,538	17,362,690	1,216,204	1,171,853
Cents per Unit (CPU)	0.01	9.13	0.57	11.75	0.01	10.69	1.83	14.57

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	28. ANZ OA OptiMix High Growth Trust Class EF/Sel/NEF		28. ANZ OA OptiMix High Growth Trust Class OA Frontier		29. ANZ OA OptiMix Moderate Trust Class EF/Sel/NEF		29. ANZ OA OptiMix Moderate Trust Class OA Frontier	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	8,227,947	7,330,090	1,142,597	1,423,791	15,453,989	15,288,627	1,674,066	1,988,332
Applications	559,562	242,026	243,464	250,250	929,450	1,084,329	271,746	185,018
Redemptions	(889,759)	(481,855)	(227,103)	(1,019,994)	(1,714,928)	(1,156,677)	(598,838)	(749,500)
Change in net assets attributable to unitholders	(605,712)	1,137,686	(94,638)	488,550	(775,380)	237,710	(72,954)	250,216
Closing balance *	7,292,038	8,227,947	1,064,320	1,142,597	13,893,131	15,453,989	1,274,020	1,674,066
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	5,432,447	5,595,775	641,826	1,086,919	14,553,947	14,600,606	1,417,902	1,898,853
Applications	362,930	176,551	134,765	152,222	873,551	1,025,191	223,794	159,152
Redemptions	(580,252)	(339,879)	(130,867)	(597,315)	(1,602,439)	(1,071,850)	(510,608)	(640,103)
Closing balance	5,215,125	5,432,447	645,724	641,826	13,825,059	14,553,947	1,131,088	1,417,902
Cents per Unit (CPU)	0.01	9.53	2.16	13.56	0.02	9.82	0.58	12.70

	31. ANZ OA Perpetual Australian Share Trust Class EF/Sel/NEF		31. ANZ OA Perpetual Australian Share Trust Class OA Frontier		31. ANZ OA Perpetual Australian Share Trust Class Pool		32. ANZ OA Schroder Australian Equity Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	28,629,062	18,242,924	3,291,862	3,162,866	273,763,010	231,190,184	6,986,729	7,370,091
Applications	562,844	609,258	609,285	370,851	50,094,744	10,215,630	305,169	673,467
Redemptions	(3,002,203)	(3,063,722)	(404,813)	(836,001)	(62,180,398)	(43,142,459)	(628,797)	(1,235,691)
Change in net assets attributable to unitholders	(1,787,165)	12,840,602	(229,649)	594,146	(17,263,567)	75,499,655	(268,211)	178,862
Closing balance *	24,402,538	28,629,062	3,266,685	3,291,862	244,413,789	273,763,010	6,394,890	6,986,729
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	22,124,352	24,359,252	3,588,169	4,223,285	270,602,610	308,701,612	8,019,303	8,693,306
Applications	407,900	556,642	660,236	481,782	48,789,186	12,798,386	334,892	900,594
Redemptions	(2,270,513)	(2,791,542)	(432,651)	(1,116,898)	(60,610,448)	(50,897,388)	(695,384)	(1,574,597)
Closing balance	20,261,739	22,124,352	3,815,754	3,588,169	258,781,348	270,602,610	7,658,811	8,019,303
Cents per Unit (CPU)	2.39	0.05	2.86	0.64	4.44	1.55	2.28	0.26

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	32. ANZ OA Schroder Australian Equity Trust Class Pool		33. ANZ OA SG Hiscock Property Trust Class EF/Sel/NEF		33. ANZ OA SG Hiscock Property Trust Class OA Frontier		33. ANZ OA SG Hiscock Property Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	62,818,965	61,378,624	1,660,278	2,520,345	252,159	247,467	10,902,652	7,463,877
Applications	11,595,632	9,377,212	52,762	252,695	5,862	53,520	609,132	2,466,785
Redemptions	(18,768,392)	(23,294,225)	(96,972)	(129,534)	(33,570)	(148,468)	(3,273,023)	(3,064,183)
Change in net assets attributable to unitholders	(1,970,998)	15,357,354	(237,048)	(983,228)	(30,251)	99,640	(1,108,642)	4,036,173
Closing balance *	53,675,207	62,818,965	1,379,020	1,660,278	194,200	252,159	7,130,119	10,902,652
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	58,076,395	72,398,448	3,582,425	3,211,165	229,101	315,297	9,152,975	9,509,704
Applications	10,283,733	10,531,827	112,260	668,757	5,108	60,213	494,494	2,539,091
Redemptions	(16,579,477)	(24,853,880)	(204,733)	(297,497)	(29,510)	(146,409)	(2,705,945)	(2,895,820)
Closing balance	51,780,651	58,076,395	3,489,952	3,582,425	204,699	229,101	6,941,524	9,152,975
Cents per Unit (CPU)	5.52	2.66	0.80	1.02	3.17	2.34	3.69	2.60

	35. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Class EF/Sel/NEF		35. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Class Pool		36. ANZ OneAnswer - BlackRock Advantage International Equity Trust Class EF/Sel/NEF		36. ANZ OneAnswer - BlackRock Advantage International Equity Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	2,434,762	2,328,134	11,405,278	10,031,423	1,575,782	1,745,287	9,715,621	8,287,876
Applications	580,333	532,593	7,030,515	2,275,520	436,731	123,694	8,501,439	1,205,518
Redemptions	(1,079,848)	(136,001)	(3,669,935)	(3,524,189)	(31,729)	(124,535)	(4,075,239)	(1,895,484)
Change in net assets attributable to unitholders	(690,276)	(289,964)	(5,225,274)	2,622,524	(776,715)	(168,664)	(6,068,047)	2,117,711
Closing balance *	1,244,971	2,434,762	9,540,584	11,405,278	1,204,069	1,575,782	8,073,774	9,715,621
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	3,004,071	2,441,697	9,607,009	10,520,742	1,334,468	1,324,536	5,870,320	6,289,846
Applications	751,791	735,533	6,151,702	2,153,388	415,187	121,466	5,458,754	818,989
Redemptions	(1,367,038)	(173,159)	(3,384,085)	(3,067,121)	(25,532)	(111,534)	(3,055,654)	(1,238,515)
Closing balance	2,388,824	3,004,071	12,374,626	9,607,009	1,724,123	1,334,468	8,273,420	5,870,320
Cents per Unit (CPU)	23.23	5.73	34.57	11.35	39.94	5.51	61.38	11.20

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	37. ANZ OneAnswer - First Sentier Imputation Trust Class EF/Sel/NEF		37. ANZ OneAnswer - First Sentier Imputation Trust Class OA Frontier		37. ANZ OneAnswer - First Sentier Imputation Trust Class Pool		38. ANZ OneAnswer - Pendal Concentrated Global Shares Hedged Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	7,673,867	7,383,380	1,887,767	1,607,360	144,578,351	120,955,235	1,494,125	1,278,902
Applications	300,220	630,809	124,013	215,976	16,044,888	10,322,911	78,372	150,752
Redemptions	(715,967)	(298,580)	(395,287)	(143,034)	(81,386,054)	(16,357,419)	(42,148)	(41,641)
Change in net assets attributable to unitholders	(1,967,549)	(41,742)	(432,380)	207,465	(31,056,737)	29,657,624	(461,247)	106,112
Closing balance *	5,290,571	7,673,867	1,184,113	1,887,767	48,180,448	144,578,351	1,069,102	1,494,125
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	8,235,602	7,845,092	1,783,668	1,707,874	123,336,128	128,519,057	1,665,677	1,515,488
Applications	317,237	735,414	115,223	222,064	14,394,866	10,116,480	86,022	202,086
Redemptions	(755,974)	(344,904)	(363,010)	(146,270)	(78,019,203)	(15,299,409)	(47,864)	(51,897)
Closing balance	7,796,865	8,235,602	1,535,881	1,783,668	59,711,791	123,336,128	1,703,835	1,665,677
Cents per Unit (CPU)	21.19	3.33	25.62	5.38	23.85	6.73	12.62	4.59
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	13,532,442	10,280,572	2,167,767	-	9,254,568	15,778,912	54,467,972	33,010,879
Applications	925,083	1,552,424	22,865	-	673,557	1,327,625	22,774,847	13,336,227
Redemptions	(1,683,055)	(2,395,862)	(62,590)	-	(385,362)	(783,324)	(18,380,062)	(10,395,103)
Change in net assets attributable to unitholders	(3,774,967)	4,095,308	(331,993)	-	(1,781,291)	(7,068,645)	(10,440,497)	18,515,969
Closing balance *	8,999,503	13,532,442	1,796,049	-	7,761,472	9,254,568	48,422,260	54,467,972
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	11,648,079	12,182,387	690,296	-	22,214,831	20,480,144	46,438,478	42,846,270
Applications	793,526	1,781,591	7,519	-	1,603,179	3,669,084	20,375,971	13,033,916
Redemptions	(1,436,555)	(2,315,899)	(21,221)	-	(897,913)	(1,934,397)	(16,173,825)	(9,441,708)
Closing balance	11,005,050	11,648,079	676,594	-	22,920,097	22,214,831	50,640,624	46,438,478
Cents per Unit (CPU)	18.86	7.60	11.03	-	3.22	3.41	11.05	12.02

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

† The Scheme is no longer an Attributable Managed Investment Trust and the net assets attributable to unitholders is classified as a financial liability in the current year. Refer to Note 3.9 Net assets attributable to unitholders for further detail. As a result, changes in net assets attributable to unitholders are disclosed in Note 5 Net assets attributable to unitholders in the current year.

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5. Net assets attributable to unitholders

	41. Australian Share Trust Class EF/Sel/NEF		41. Australian Share Trust Class OA Frontier		41. Australian Share Trust Class Pool		42. Balanced Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	12,106,734	10,288,765	292,943	263,255	138,534,142	111,321,899	13,675,525	14,600,447
Applications	393,356	392,005	256,135	4,592	6,408,391	4,189,240	937,177	978,220
Redemptions	(1,246,617)	(1,708,047)	(159,934)	(21,642)	(4,987,313)	(5,403,009)	(1,849,640)	(1,624,686)
Change in net assets attributable to unitholders	(1,037,046)	3,134,011	(37,735)	46,738	(13,060,962)	28,426,012	(730,361)	(278,456)
Closing balance *	10,216,427	12,106,734	351,409	292,943	126,894,258	138,534,142	12,032,701	13,675,525
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	7,203,672	8,061,091	194,125	206,256	86,451,034	87,219,014	13,866,211	14,482,618
Applications	228,751	256,366	167,002	3,364	3,947,293	3,013,990	944,191	995,790
Redemptions	(724,532)	(1,113,785)	(104,087)	(15,495)	(3,087,545)	(3,781,970)	(1,873,345)	(1,612,197)
Closing balance	6,707,891	7,203,672	257,040	194,125	87,310,782	86,451,034	12,937,057	13,866,211
Cents per Unit (CPU)	5.51	0.99	6.68	2.59	8.70	4.20	0.11	9.14
	42. Balanced Trust Class OA Frontier		42. Balanced Trust Class Pool		44. Emerging Companies Trust Class EF/Sel/NEF		44. Emerging Companies Trust Class OA Frontier	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	1,381,168	1,105,702	49,211,983	51,780,491	51,318,360	21,567,471	1,444,490	1,765,649
Applications	510,120	308,505	5,325,501	6,212,302	5,390,921	9,787,094	212,236	576,519
Redemptions	(381,947)	(84,204)	(7,431,040)	(10,835,301)	(8,119,231)	(5,480,179)	(302,769)	(640,803)
Change in net assets attributable to unitholders	(82,293)	51,165	(2,389,363)	2,054,491	(17,627,199)	25,443,974	(502,516)	(256,875)
Closing balance *	1,427,048	1,381,168	44,717,081	49,211,983	30,962,851	51,318,360	851,441	1,444,490
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	1,303,035	1,096,778	47,169,056	51,362,612	17,177,424	15,483,253	1,245,190	1,267,557
Applications	478,493	284,887	5,097,405	6,016,919	1,799,356	3,463,347	183,153	519,232
Redemptions	(360,321)	(78,630)	(7,043,352)	(10,210,475)	(2,716,333)	(1,769,176)	(269,894)	(541,599)
Closing balance	1,421,207	1,303,035	45,223,109	47,169,056	16,260,447	17,177,424	1,158,449	1,245,190
Cents per Unit (CPU)	1.02	11.41	1.89	12.15	35.86	32.70	15.14	14.55

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	44. Emerging Companies Trust Class Pool		45. Global Share Trust Class EF/Sel/NEF		45. Global Share Trust Class OA Frontier		45. Global Share Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	152,022,751	154,497,006	5,372,428	8,243,336	1,023,141	852,371	206,526,775	173,716,276
Applications	36,509,685	43,187,509	118,959	80,852	116,779	215,239	41,053,248	8,901,891
Redemptions	(39,431,798)	(41,245,197)	(295,799)	(514,442)	(309,734)	(244,967)	(55,537,478)	(18,099,848)
Change in net assets attributable to unitholders	(54,806,734)	(4,416,567)	(687,754)	(2,437,318)	(103,979)	200,498	(23,257,445)	42,008,456
Closing balance *	94,293,904	152,022,751	4,507,834	5,372,428	726,207	1,023,141	168,785,100	206,526,775
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	114,743,842	110,913,153	2,279,528	2,479,324	246,225	256,365	49,840,385	52,248,129
Applications	29,789,237	34,891,841	51,035	37,743	27,001	56,275	10,733,704	2,455,983
Redemptions	(32,328,406)	(31,061,152)	(128,460)	(237,539)	(74,058)	(66,415)	(14,356,090)	(4,863,727)
Closing balance	112,204,673	114,743,842	2,202,103	2,279,528	199,168	246,225	46,217,999	49,840,385
Cents per Unit (CPU)	18.51	17.92	-	0.01	0.05	0.08	4.99	3.17

	47. High Growth Trust Class EF/Sel/NEF		47. High Growth Trust Class OA Frontier		47. High Growth Trust Class Pool		48. OneAnswer - Altrinsic Global Equities Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	1,291,074	1,196,456	228,461	112,866	163	85	40,165	158,527
Applications	185,818	198,161	121,062	26,622	342,090	19	237	27,992
Redemptions	(164,800)	(166,800)	(5,715)	(555)	(339,446)	-	(39,401)	(160,938)
Change in net assets attributable to unitholders	(173,704)	63,257	(46,648)	89,528	(1,870)	59	1,487	14,584
Closing balance *	1,138,388	1,291,074	297,160	228,461	937	163	2,488	40,165
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	1,462,913	1,412,024	151,165	133,201	114	100	42,944	197,849
Applications	209,287	230,130	79,438	18,331	243,601	14	243	34,889
Redemptions	(184,339)	(179,241)	(3,772)	(367)	(242,791)	-	(40,241)	(189,794)
Closing balance	1,487,861	1,462,913	226,831	151,165	924	114	2,946	42,944
Cents per Unit (CPU)	4.97	12.15	10.10	22.78	30.74	22.62	3.50	0.23

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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for the financial year ended 30 June 2022

5. Net assets attributable to unitholders

	48. OneAnswer - Altrinsic Global Equities Trust Class OA Frontier		48. OneAnswer - Altrinsic Global Equities Trust Class Pool		49. OneAnswer - Antipodes Global (Long Only) Trust Class EF/Sel/NEF		49. OneAnswer - Antipodes Global (Long Only) Trust Class OA Frontier	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	425,949	816,558	4,134,191	6,901,456	9,267,929	16,729,195	2,391,994	1,760,460
Applications	33,949	138,467	557,442	1,205,872	217,228	226,568	131,222	148,542
Redemptions	(117,963)	(726,195)	(1,438,415)	(4,690,751)	(818,061)	(1,915,389)	(184,591)	(352,950)
Change in net assets attributable to unitholders	(25,371)	197,119	(248,096)	717,614	(1,818,232)	(5,772,445)	(495,969)	835,942
Closing balance *	316,564	425,949	3,005,122	4,134,191	6,848,864	9,267,929	1,842,656	2,391,994
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	393,214	1,019,105	4,411,486	8,613,351	30,567,641	36,666,679	3,523,610	3,858,536
Applications	29,551	148,542	573,839	1,515,756	725,898	763,278	191,455	247,063
Redemptions	(103,570)	(774,433)	(1,478,179)	(5,717,621)	(2,693,933)	(6,862,316)	(269,698)	(581,989)
Closing balance	319,195	393,214	3,507,146	4,411,486	28,599,606	30,567,641	3,445,367	3,523,610
Cents per Unit (CPU)	8.91	0.24	8.11	0.68	3.91	0.36	9.46	1.65

	49. OneAnswer - Antipodes Global (Long Only) Trust Class Pool		50. OneAnswer - Ardea Real Outcome Trust Class EF/Sel/NEF		50. OneAnswer - Ardea Real Outcome Trust Class OA Frontier		50. OneAnswer - Ardea Real Outcome Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	63,281,999	52,161,353	297,426	197,994	405,733	360,221	4,707,474	3,391,178
Applications	3,074,906	1,167,494	1,157,200	87,336	1,023,118	193,486	6,818,147	3,133,651
Redemptions	(12,491,364)	(11,427,211)	(39,619)	(39,618)	(96,861)	(177,016)	(1,057,917)	(1,763,302)
Change in net assets attributable to unitholders	(11,348,342)	21,380,363	(92,475)	51,714	(82,595)	29,042	(633,382)	(54,053)
Closing balance *	42,517,199	63,281,999	1,322,532	297,426	1,249,395	405,733	9,834,322	4,707,474
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	96,717,409	114,326,098	237,847	199,648	374,288	363,232	4,788,429	3,419,520
Applications	4,679,852	1,938,221	954,822	70,175	977,477	176,285	7,199,288	3,181,147
Redemptions	(19,072,882)	(19,546,910)	(32,691)	(31,976)	(92,370)	(165,229)	(1,068,354)	(1,812,238)
Closing balance	82,324,379	96,717,409	1,159,978	237,847	1,259,395	374,288	10,919,363	4,788,429
Cents per Unit (CPU)	9.48	1.80	6.54	2.29	6.88	3.15	6.66	3.27

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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for the financial year ended 30 June 2022

5. Net assets attributable to unitholders

	52. OneAnswer - Ausbil Australian Emerging Leaders Trust Class EF/Sel/NEF		52. OneAnswer - Ausbil Australian Emerging Leaders Trust Class OA Frontier		52. OneAnswer - Ausbil Australian Emerging Leaders Trust Class Pool		53. OneAnswer - Bennelong Australian Equities Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	6,171,195	5,860,815	2,244,389	2,507,451	51,235,522	51,387,287	3,783,305	2,882,054
Applications	1,829,983	564,120	1,145,830	293,173	18,005,611	6,333,478	2,621,082	2,347,581
Redemptions	(899,073)	(1,390,774)	(862,479)	(919,776)	(11,412,127)	(13,298,765)	(742,337)	(398,621)
Change in net assets attributable to unitholders	(1,836,282)	1,137,034	(655,499)	363,541	(15,030,285)	6,813,522	(1,533,154)	(1,047,709)
Closing balance *	5,265,823	6,171,195	1,872,241	2,244,389	42,798,721	51,235,522	4,128,896	3,783,305
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	5,563,231	6,237,059	2,143,989	2,668,421	49,125,384	54,686,176	3,942,998	2,410,808
Applications	1,611,919	499,451	1,068,677	276,561	17,089,200	6,153,787	2,715,193	1,825,744
Redemptions	(758,276)	(1,173,279)	(775,459)	(800,993)	(10,472,190)	(11,714,579)	(772,698)	(293,554)
Closing balance	6,416,874	5,563,231	2,437,207	2,143,989	55,742,394	49,125,384	5,885,493	3,942,998
Cents per Unit (CPU)	19.07	30.06	18.89	30.36	19.61	30.43	0.91	69.80
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	7,321,507	5,330,921	117,970,276	81,724,466	3,881,626	4,925,355	4,460,762	4,608,499
Applications	7,282,835	5,287,118	72,617,583	74,028,842	748,896	432,948	891,911	850,385
Redemptions	(1,802,502)	(1,377,090)	(14,252,356)	(5,576,436)	(889,288)	(888,715)	(829,513)	(1,619,241)
Change in net assets attributable to unitholders	(3,354,077)	(1,919,442)	(45,902,199)	(32,206,596)	(199,171)	(587,962)	(234,080)	621,119
Closing balance *	9,447,763	7,321,507	130,433,304	117,970,276	3,542,063	3,881,626	4,289,080	4,460,762
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	7,384,488	4,459,258	120,586,417	68,361,636	4,235,702	4,722,214	3,772,985	4,418,425
Applications	7,281,779	3,940,252	74,497,886	56,386,969	813,818	453,555	751,807	687,033
Redemptions	(1,855,729)	(1,015,022)	(15,424,742)	(4,162,188)	(978,374)	(940,067)	(702,516)	(1,332,473)
Closing balance	12,810,538	7,384,488	179,659,561	120,586,417	4,071,146	4,235,702	3,822,276	3,772,985
Cents per Unit (CPU)	2.21	72.76	3.14	73.29	2.00	6.42	3.75	9.79

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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for the financial year ended 30 June 2022

5. Net assets attributable to unitholders

	54. OneAnswer - Bentham Global Income Trust Class Pool		55. OneAnswer - BlackRock Advantage Australian Equity Trust Class EF/Sel/NEF		55. OneAnswer - BlackRock Advantage Australian Equity Trust Class OA Frontier		55. OneAnswer - BlackRock Advantage Australian Equity Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	49,854,231	48,990,391	2,914,523	2,589,891	199,714	110,832	654,930	372,295
Applications	8,914,423	8,699,306	81,809	104,295	31,962	4,802	21,066	26,687
Redemptions	(5,220,773)	(8,993,400)	(759,647)	(176,999)	(11,061)	(3,981)	-	(15,145)
Change in net assets attributable to unitholders	(2,610,852)	1,157,934	(259,806)	397,336	(26,899)	88,061	(80,249)	271,093
Closing balance *	50,937,029	49,854,231	1,976,879	2,914,523	193,716	199,714	595,747	654,930
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	46,589,344	46,969,828	2,514,368	2,581,547	110,862	110,475	378,680	371,096
Applications	8,231,190	7,819,799	69,996	97,839	17,266	3,043	12,020	17,382
Redemptions	(4,800,732)	(8,200,283)	(645,742)	(165,018)	(6,002)	(2,656)	-	(9,798)
Closing balance	50,019,802	46,589,344	1,938,622	2,514,368	122,126	110,862	390,700	378,680
Cents per Unit (CPU)	4.23	9.36	2.99	0.98	6.98	3.84	8.09	4.54

	56. OneAnswer - BlackRock Advantage International Equity Trust Class EF/Sel/NEF		56. OneAnswer - BlackRock Advantage International Equity Trust Class OA Frontier		56. OneAnswer - BlackRock Advantage International Equity Trust Class Pool		57. OneAnswer - BlackRock Diversified ESG Growth Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	1,730,480	1,663,616	537,637	322,550	367,550	221,657	7,937,980	8,102,831
Applications	253,192	53,651	197,368	68,873	76,349	3,976	1,903,161	1,495,788
Redemptions	(134,318)	(134,759)	(22,885)	(83,022)	(1,592)	-	(1,189,438)	(596,060)
Change in net assets attributable to unitholders	(1,189,606)	147,972	(453,322)	229,236	(282,334)	141,917	(3,012,841)	(1,064,579)
Closing balance *	659,748	1,730,480	258,798	537,637	159,973	367,550	5,638,862	7,937,980
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	754,031	795,826	147,374	154,299	107,471	106,034	7,891,655	6,978,205
Applications	117,611	25,082	58,601	20,355	24,224	1,437	2,073,555	1,507,559
Redemptions	(61,497)	(66,877)	(6,583)	(27,280)	(431)	-	(1,195,738)	(594,109)
Closing balance	810,145	754,031	199,392	147,374	131,264	107,471	8,769,472	7,891,655
Cents per Unit (CPU)	135.82	0.03	206.93	0.61	199.89	2.96	27.48	7.42

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	57. OneAnswer - BlackRock Diversified ESG Growth Trust Class OA Frontier		57. OneAnswer - BlackRock Diversified ESG Growth Trust Class Pool		58. OneAnswer - BlackRock Tactical Growth Trust Class EF/Sel/NEF		58. OneAnswer - BlackRock Tactical Growth Trust Class OA Frontier	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	2,134,733	1,622,862	25,672,321	21,952,240	3,300,786	3,470,893	1,010,634	861,546
Applications	890,407	463,188	8,212,847	4,795,359	418,787	229,204	275,158	185,148
Redemptions	(580,051)	(509,880)	(5,327,776)	(4,441,391)	(291,019)	(593,535)	(29,585)	(79,268)
Change in net assets attributable to unitholders	(889,946)	558,563	(10,475,990)	3,366,113	(291,777)	194,224	(114,627)	43,208
Closing balance *	1,555,143	2,134,733	18,081,402	25,672,321	3,136,777	3,300,786	1,141,580	1,010,634
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	1,386,227	1,397,619	19,368,791	18,905,395	3,705,978	4,093,170	1,129,090	1,016,008
Applications	647,165	310,687	6,868,336	3,817,536	459,211	259,964	302,089	200,940
Redemptions	(431,038)	(322,079)	(4,657,630)	(3,354,140)	(317,836)	(647,156)	(32,522)	(87,858)
Closing balance	1,602,354	1,386,227	21,579,497	19,368,791	3,847,353	3,705,978	1,398,657	1,129,090
Cents per Unit (CPU)	43.87	13.99	39.34	12.36	0.28	10.06	0.28	11.46

	58. OneAnswer - BlackRock Tactical Growth Trust Class Pool		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class EF/Sel/NEF		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class OA Frontier		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	31,366,807	35,451,702	1,576,681	4,496,195	2,232,653	8,140,393	25,871,380	80,564,252
Applications	4,772,187	3,790,230	3,217,239	508,157	5,532,181	859,702	63,114,022	5,682,020
Redemptions	(4,308,361)	(10,368,588)	(879,577)	(1,276,765)	(1,097,043)	(1,761,832)	(14,753,603)	(16,213,509)
Change in net assets attributable to unitholders	(2,566,384)	2,493,463	110,540	(2,150,906)	7,751	(5,005,610)	142,916	(44,161,383)
Closing balance *	29,264,249	31,366,807	4,024,883	1,576,681	6,675,542	2,232,653	74,374,715	25,871,380
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	34,867,616	41,807,635	3,476,080	4,052,648	6,451,634	7,337,348	63,901,048	72,616,634
Applications	5,304,706	4,412,223	6,465,894	379,290	15,145,200	836,433	153,144,628	4,823,685
Redemptions	(4,772,353)	(11,352,242)	(1,681,964)	(955,858)	(2,882,748)	(1,722,147)	(34,329,445)	(13,539,271)
Closing balance	35,399,969	34,867,616	8,260,010	3,476,080	18,714,086	6,451,634	182,716,231	63,901,048
Cents per Unit (CPU)	1.07	11.95	3.21	98.75	2.79	77.03	3.77	91.28

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	60. OneAnswer - Fidelity Australian Equities Trust Class EF/Sel/NEF		60. OneAnswer - Fidelity Australian Equities Trust Class OA Frontier		60. OneAnswer - Fidelity Australian Equities Trust Class Pool		61. OneAnswer - First Sentier Global Credit Income Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	11,807,845	8,774,853	19,102,328	18,985,251	201,642,067	200,117,062	2,279,131	3,155,011
Applications	3,732,776	4,818,781	8,211,365	9,078,850	69,164,076	87,046,767	308,943	162,933
Redemptions	(2,734,825)	(2,944,122)	(5,572,167)	(5,280,915)	(48,636,683)	(48,863,893)	(684,187)	(746,572)
Change in net assets attributable to unitholders	(2,030,910)	1,158,333	(3,471,490)	(3,680,858)	(34,271,421)	(36,657,869)	(122,724)	(292,241)
Closing balance *	10,774,886	11,807,845	18,270,036	19,102,328	187,898,039	201,642,067	1,781,163	2,279,131
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	8,101,219	6,930,688	18,239,794	14,995,220	191,349,850	158,059,511	2,743,808	3,439,845
Applications	2,552,059	2,836,260	7,836,767	7,446,089	65,838,615	71,392,073	378,884	193,552
Redemptions	(1,837,996)	(1,665,729)	(5,220,273)	(4,201,515)	(44,829,216)	(38,101,734)	(831,121)	(889,589)
Closing balance	8,815,282	8,101,219	20,856,288	18,239,794	212,359,249	191,349,850	2,291,571	2,743,808
Cents per Unit (CPU)	12.87	74.48	10.58	55.37	11.87	56.05	1.56	0.78

	61. OneAnswer - First Sentier Global Credit Income Trust Class OA Frontier		61. OneAnswer - First Sentier Global Credit Income Trust Class Pool		62. OneAnswer - First Sentier Global Listed Infrastructure Trust Class EF/Sel/NEF		62. OneAnswer - First Sentier Global Listed Infrastructure Trust Class OA Frontier	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	2,028,324	2,845,579	24,406,026	28,985,449	5,423,214	5,174,825	21,111,543	19,200,011
Applications	863,774	272,240	1,942,703	1,338,533	797,913	1,065,893	2,873,945	4,911,823
Redemptions	(724,041)	(1,101,404)	(3,903,376)	(7,068,980)	(1,086,836)	(1,286,420)	(5,282,374)	(5,120,323)
Change in net assets attributable to unitholders	(148,518)	11,909	(1,515,690)	1,151,024	(164,175)	468,916	(460,591)	2,120,032
Closing balance *	2,019,539	2,028,324	20,929,663	24,406,026	4,970,116	5,423,214	18,242,523	21,111,543
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	2,201,382	3,102,477	25,559,052	31,602,258	5,591,493	5,808,006	21,477,149	21,549,285
Applications	942,773	290,530	2,057,875	1,379,640	796,034	1,159,286	2,817,388	5,295,760
Redemptions	(795,270)	(1,191,625)	(4,134,664)	(7,422,846)	(1,077,924)	(1,375,799)	(5,168,469)	(5,367,896)
Closing balance	2,348,885	2,201,382	23,482,263	25,559,052	5,309,603	5,591,493	19,126,068	21,477,149
Cents per Unit (CPU)	1.92	2.54	2.21	2.71	3.78	1.28	5.04	2.58

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	62. OneAnswer - First Sentier Global Listed Infrastructure Trust Class Pool		64. OneAnswer - Greencape Broadcap Trust Class EF/Sel/NEF		64. OneAnswer - Greencape Broadcap Trust Class OA Frontier		64. OneAnswer - Greencape Broadcap Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	136,480,083	122,410,857	2,487,632	1,886,826	7,420,902	6,463,554	69,510,243	65,367,941
Applications	6,697,980	17,074,616	543,228	1,207,211	2,049,274	2,517,613	8,362,724	15,370,550
Redemptions	(27,787,629)	(16,815,626)	(425,658)	(614,790)	(1,695,499)	(1,821,579)	(12,138,888)	(13,430,390)
Change in net assets attributable to unitholders	(1,495,593)	13,810,236	(531,607)	8,385	(1,608,914)	261,314	(13,456,121)	2,202,142
Closing balance *	113,894,841	136,480,083	2,073,595	2,487,632	6,165,763	7,420,902	52,277,958	69,510,243
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	138,645,084	137,388,803	2,286,375	1,744,655	6,624,092	5,976,530	62,479,091	60,442,514
Applications	6,711,873	18,601,270	493,946	1,082,054	1,823,787	2,236,465	7,596,033	13,774,129
Redemptions	(27,082,614)	(17,344,989)	(393,298)	(540,334)	(1,526,820)	(1,588,903)	(11,004,081)	(11,737,552)
Closing balance	118,274,343	138,645,084	2,387,023	2,286,375	6,921,059	6,624,092	59,071,043	62,479,091
Cents per Unit (CPU)	6.13	2.81	9.90	22.42	11.43	23.95	11.90	24.15

	65. OneAnswer - Investors Mutual Australian Share Trust Class EF/Sel/NEF		65. OneAnswer - Investors Mutual Australian Share Trust Class OA Frontier		65. OneAnswer - Investors Mutual Australian Share Trust Class Pool		66. OneAnswer - Kapstream Absolute Return Income Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	9,567,494	9,595,368	7,881,638	6,405,781	137,677,928	122,743,037	14,582,544	32,137,205
Applications	907,268	1,621,842	1,516,929	2,967,013	10,947,118	17,984,437	2,246,798	1,255,580
Redemptions	(1,749,390)	(2,906,158)	(1,619,727)	(2,092,368)	(40,045,361)	(22,982,221)	(2,903,199)	(5,843,549)
Change in net assets attributable to unitholders	(619,170)	1,256,442	(570,635)	601,212	(6,675,594)	19,932,675	(450,700)	(12,966,692)
Closing balance *	8,106,202	9,567,494	7,208,205	7,881,638	101,904,091	137,677,928	13,475,443	14,582,544
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	8,071,639	9,156,120	7,015,882	6,112,543	114,064,865	117,124,222	22,329,684	28,954,193
Applications	743,210	1,486,362	1,310,186	2,861,499	8,980,331	16,619,039	3,430,809	1,812,855
Redemptions	(1,417,655)	(2,570,843)	(1,395,397)	(1,958,160)	(31,859,478)	(19,678,396)	(4,446,475)	(8,437,364)
Closing balance	7,397,194	8,071,639	6,930,671	7,015,882	91,185,718	114,064,865	21,314,018	22,329,684
Cents per Unit (CPU)	8.69	4.62	9.54	5.73	12.37	6.94	0.63	3.27

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	66. OneAnswer - Kapstream Absolute Return Income Trust Class OA Frontier		66. OneAnswer - Kapstream Absolute Return Income Trust Class Pool		67. OneAnswer - Magellan Global Trust Class EF/Sel/NEF		67. OneAnswer - Magellan Global Trust Class OA Frontier	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	60,360,939	81,693,530	358,815,966	444,276,990	10,733,526	16,284,143	18,094,311	11,991,718
Applications	10,821,890	6,776,877	33,255,696	21,640,030	1,041,939	2,569,268	3,105,957	7,216,332
Redemptions	(15,623,992)	(19,403,361)	(80,175,920)	(108,891,922)	(1,988,358)	(2,036,954)	(4,313,975)	(2,682,878)
Change in net assets attributable to unitholders	(2,067,240)	(8,706,107)	(11,228,954)	1,790,868	(2,229,255)	(6,082,931)	(3,832,374)	1,569,139
Closing balance *	53,491,597	60,360,939	300,666,788	358,815,966	7,557,852	10,733,526	13,053,919	18,094,311
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	61,441,813	73,602,238	325,442,502	400,273,814	13,425,011	12,700,081	12,627,837	9,352,398
Applications	11,049,601	6,524,776	30,468,212	18,513,781	1,279,994	3,304,835	2,163,375	5,201,900
Redemptions	(16,028,980)	(18,685,201)	(72,990,047)	(93,345,093)	(2,465,713)	(2,579,905)	(3,024,255)	(1,926,461)
Closing balance	56,462,434	61,441,813	282,920,667	325,442,502	12,239,292	13,425,011	11,766,957	12,627,837
Cents per Unit (CPU)	2.00	6.25	2.79	7.60	7.21	2.64	14.77	6.11

	67. OneAnswer - Merlon Global Trust Class Pool		68. OneAnswer - Merlon Australian Share Income Trust Class EF/Sel/NEF		68. OneAnswer - Merlon Australian Share Income Trust Class OA Frontier		68. OneAnswer - Merlon Australian Share Income Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	246,567,030	181,236,179	2,727,572	3,656,976	3,835,077	3,953,194	43,483,935	46,246,236
Applications	13,898,655	56,408,676	140,950	349,495	402,462	862,121	3,306,465	4,635,575
Redemptions	(43,981,161)	(10,345,146)	(745,591)	(560,092)	(928,232)	(1,616,505)	(10,698,671)	(12,769,153)
Change in net assets attributable to unitholders	(49,200,108)	19,267,321	19,510	(718,807)	1,106	636,267	202,509	5,371,277
Closing balance *	167,284,416	246,567,030	2,142,441	2,727,572	3,310,413	3,835,077	36,294,238	43,483,935
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	175,810,794	141,346,963	4,332,856	4,670,785	4,190,387	5,049,121	49,429,366	59,066,885
Applications	9,843,843	42,031,242	216,197	585,584	424,336	998,696	3,690,303	5,535,057
Redemptions	(31,607,190)	(7,567,411)	(1,128,755)	(923,513)	(983,103)	(1,857,430)	(11,712,997)	(15,172,576)
Closing balance	154,047,447	175,810,794	3,420,298	4,332,856	3,631,620	4,190,387	41,406,672	49,429,366
Cents per Unit (CPU)	15.15	6.39	1.58	1.34	3.48	3.14	3.80	3.34

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	69. OneAnswer - MFS Global Equity Trust Class EF/Sel/NEF		69. OneAnswer - MFS Global Equity Trust Class OA Frontier		69. OneAnswer - MFS Global Equity Trust Class Pool		70. OneAnswer - Nikko AM Australian Shares Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	16,881,496	24,487,170	36,799,868	32,125,475	312,565,678	271,626,547	94,070	321,671
Applications	3,134,998	4,645,553	9,553,149	11,943,419	76,445,993	98,681,632	1,002	8,892
Redemptions	(3,900,052)	(4,284,776)	(9,601,755)	(12,107,651)	(73,553,032)	(101,629,712)	(30,193)	(292,409)
Change in net assets attributable to unitholders	(3,423,172)	(7,966,451)	(8,067,491)	4,838,625	(67,949,652)	43,887,211	(1,373)	55,916
Closing balance *	12,693,270	16,881,496	28,683,771	36,799,868	247,508,987	312,565,678	63,506	94,070
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	19,203,712	18,382,090	24,802,829	24,116,032	209,679,626	203,905,293	101,251	454,998
Applications	3,471,796	5,502,807	6,333,919	8,503,456	51,610,002	71,104,628	1,036	12,149
Redemptions	(4,287,402)	(4,681,185)	(6,392,665)	(7,816,659)	(48,575,104)	(65,330,295)	(31,289)	(365,896)
Closing balance	18,388,106	19,203,712	24,744,083	24,802,829	212,714,524	209,679,626	70,998	101,251
Cents per Unit (CPU)	9.70	13.52	18.07	25.25	18.69	26.16	3.26	0.08
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	949,623	1,165,351	5,291,021	8,810,056	8,856,099	14,778,200	9,534,344	6,746,441
Applications	136,229	106,547	536,431	857,641	574,376	1,308,010	1,613,690	1,266,582
Redemptions	(205,190)	(602,666)	(2,314,709)	(6,135,108)	(1,411,981)	(1,846,556)	(1,380,343)	(1,553,426)
Change in net assets attributable to unitholders	(31,342)	280,391	(105,395)	1,758,432	(1,653,603)	(5,383,555)	(2,018,630)	3,074,747
Closing balance *	849,320	949,623	3,407,348	5,291,021	6,364,891	8,856,099	7,749,061	9,534,344
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	1,030,649	1,648,369	5,735,225	12,461,682	20,623,408	21,915,052	9,766,107	10,004,507
Applications	143,988	144,104	566,455	1,125,851	1,286,189	3,428,985	1,616,515	1,479,514
Redemptions	(213,458)	(761,824)	(2,450,231)	(7,852,308)	(3,186,362)	(4,720,629)	(1,370,433)	(1,717,914)
Closing balance	961,179	1,030,649	3,851,449	5,735,225	18,723,235	20,623,408	10,012,189	9,766,107
Cents per Unit (CPU)	4.74	1.47	4.94	1.66	3.40	1.79	8.74	5.25

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	71. OneAnswer - OnePath Australian Property Securities Index Trust Class Pool		72. OneAnswer - OnePath Australian Shares Index Trust Class EF/Sel/NEF		72. OneAnswer - OnePath Australian Shares Index Trust Class OA Frontier		72. OneAnswer - OnePath Australian Shares Index Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	117,886,091	92,017,472	41,796,187	32,696,355	116,251,677	100,588,563	841,541,085	755,183,799
Applications	10,590,069	12,305,468	4,766,339	4,226,232	21,032,284	16,023,075	97,878,556	83,337,638
Redemptions	(20,861,327)	(18,870,023)	(6,150,394)	(8,658,884)	(25,063,784)	(21,064,745)	(142,857,302)	(142,993,439)
Change in net assets attributable to unitholders	(22,167,755)	32,433,174	(7,319,129)	13,532,484	(20,374,203)	20,704,784	(144,841,994)	146,013,087
Closing balance *	85,447,078	117,886,091	33,093,003	41,796,187	91,845,974	116,251,677	651,720,345	841,541,085
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	129,609,620	136,455,565	26,225,345	29,024,848	85,866,779	89,293,370	627,448,958	670,383,437
Applications	11,580,106	15,935,948	2,971,765	2,963,743	15,487,069	12,960,957	72,990,635	69,816,502
Redemptions	(22,527,544)	(22,781,893)	(3,837,482)	(5,763,246)	(18,532,185)	(16,387,548)	(106,452,846)	(112,750,981)
Closing balance	118,662,182	129,609,620	25,359,628	26,225,345	82,821,663	85,866,779	593,986,747	627,448,958
Cents per Unit (CPU)	8.62	5.54	16.24	7.77	15.36	8.21	15.75	9.06

	73. OneAnswer - OnePath Balanced Index Trust Class EF/Sel/NEF		73. OneAnswer - OnePath Balanced Index Trust Class OA Frontier		73. OneAnswer - OnePath Balanced Index Trust Class Pool		74. OneAnswer - OnePath Conservative Index Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	43,992,322	47,469,161	211,210,721	211,212,939	1,615,739,096	1,681,321,665	24,521,094	25,928,397
Applications	11,276,513	7,929,878	69,622,270	47,117,206	309,907,321	250,996,451	6,497,713	3,861,627
Redemptions	(8,048,634)	(10,621,344)	(44,559,806)	(47,582,776)	(249,226,864)	(309,092,416)	(6,268,338)	(3,568,989)
Change in net assets attributable to unitholders	(7,120,030)	(785,373)	(36,523,008)	463,352	(258,646,364)	(7,486,604)	(3,058,024)	(1,699,941)
Closing balance *	40,100,171	43,992,322	199,750,177	211,210,721	1,417,773,189	1,615,739,096	21,692,445	24,521,094
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	41,427,582	43,621,067	194,667,648	194,090,934	1,504,497,469	1,545,025,102	24,303,793	24,002,534
Applications	10,590,850	7,099,120	63,955,199	41,094,885	288,921,171	225,871,253	6,469,046	3,518,599
Redemptions	(7,554,779)	(9,292,605)	(41,518,565)	(40,518,171)	(233,633,842)	(266,398,886)	(6,426,333)	(3,217,340)
Closing balance	44,463,653	41,427,582	217,104,282	194,667,648	1,559,784,798	1,504,497,469	24,346,506	24,303,793
Cents per Unit (CPU)	5.19	14.28	6.41	16.08	6.82	16.90	2.00	12.56

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	74. OneAnswer - OnePath Conservative Index Trust Class OA Frontier		74. OneAnswer - OnePath Conservative Index Trust Class Pool		75. OneAnswer - OnePath Diversified Bond Index Trust Class EF/Sel/NEF		75. OneAnswer - OnePath Diversified Bond Index Trust Class OA Frontier	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	112,928,302	121,654,628	565,305,722	616,480,715	4,794,740	5,372,368	10,234,580	10,492,853
Applications	35,798,822	20,470,030	100,148,302	80,896,334	853,940	1,453,631	3,740,372	4,135,590
Redemptions	(24,588,131)	(24,741,872)	(84,877,910)	(100,232,156)	(1,481,543)	(1,199,950)	(3,078,215)	(2,453,124)
Change in net assets attributable to unitholders	(14,986,490)	(4,454,484)	(69,301,323)	(31,839,171)	(459,193)	(831,309)	(1,183,882)	(1,940,739)
Closing balance *	109,152,503	112,928,302	511,274,791	565,305,722	3,707,944	4,794,740	9,712,855	10,234,580
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	109,052,826	112,618,582	554,997,654	570,690,857	5,405,960	5,177,404	11,766,213	10,112,065
Applications	34,744,069	18,179,487	98,818,097	73,389,393	975,242	1,396,302	4,349,958	4,075,390
Redemptions	(24,470,560)	(21,745,243)	(84,801,922)	(89,082,596)	(1,699,277)	(1,167,746)	(3,661,322)	(2,421,242)
Closing balance	119,326,335	109,052,826	569,013,829	554,997,654	4,681,925	5,405,960	12,454,849	11,766,213
Cents per Unit (CPU)	3.18	14.42	3.55	14.98	-	12.81	0.37	14.07

	75. OneAnswer - OnePath Diversified Bond Index Trust Class Pool		76. OneAnswer - OnePath Global Property Securities Index Trust Class EF/Sel/NEF		76. OneAnswer - OnePath Global Property Securities Index Trust Class OA Frontier		76. OneAnswer - OnePath Global Property Securities Index Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	76,928,906	83,095,854	7,749,409	18,683,194	22,331,170	23,954,997	265,426,590	146,670,926
Applications	19,325,740	17,297,265	1,349,894	667,543	5,689,953	3,597,825	57,465,626	122,055,147
Redemptions	(15,245,468)	(10,526,681)	(1,361,463)	(1,988,671)	(5,412,257)	(5,553,026)	(58,736,375)	(38,141,502)
Change in net assets attributable to unitholders	(8,563,733)	(12,937,532)	(1,483,199)	(9,612,657)	(4,444,519)	331,374	(51,178,891)	34,842,019
Closing balance *	72,445,445	76,928,906	6,254,641	7,749,409	18,164,347	22,331,170	212,976,950	265,426,590
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	86,548,326	80,080,292	14,725,468	17,189,019	20,418,828	22,039,213	194,731,924	134,941,021
Applications	22,049,499	16,656,073	2,476,159	1,308,737	5,061,269	3,381,488	42,218,996	86,977,175
Redemptions	(17,597,513)	(10,188,039)	(2,464,174)	(3,772,288)	(4,809,512)	(5,001,873)	(41,688,375)	(27,186,272)
Closing balance	91,000,312	86,548,326	14,737,453	14,725,468	20,670,585	20,418,828	195,262,545	194,731,924
Cents per Unit (CPU)	0.73	15.02	3.70	6.51	9.09	15.33	11.82	20.22

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	77. OneAnswer - OnePath Growth Index Trust Class EF/Sel/NEF		77. OneAnswer - OnePath Growth Index Trust Class OA Frontier		77. OneAnswer - OnePath Growth Index Trust Class Pool		78. OneAnswer - OnePath High Growth Index Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	25,433,684	24,504,759	69,926,173	65,760,248	840,380,499	811,422,470	16,995,320	14,809,369
Applications	5,254,855	3,887,054	19,722,354	13,276,365	139,054,153	116,140,300	2,090,819	2,005,465
Redemptions	(4,262,088)	(4,158,459)	(12,413,222)	(16,114,151)	(126,655,334)	(141,893,181)	(2,913,520)	(1,833,466)
Change in net assets attributable to unitholders	(4,717,844)	1,200,330	(13,804,528)	7,003,711	(151,696,211)	54,710,910	(3,122,599)	2,013,952
Closing balance *	21,708,607	25,433,684	63,430,777	69,926,173	701,083,107	840,380,499	13,050,020	16,995,320
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	22,818,208	22,914,497	59,720,759	61,492,666	743,529,631	758,764,339	13,842,683	13,604,769
Applications	4,632,060	3,497,734	16,817,845	11,448,318	123,170,214	105,661,054	1,692,295	1,794,876
Redemptions	(3,833,692)	(3,594,023)	(10,674,966)	(13,220,225)	(111,621,605)	(120,895,762)	(2,335,647)	(1,556,962)
Closing balance	23,616,576	22,818,208	65,863,638	59,720,759	755,078,240	743,529,631	13,199,331	13,842,683
Cents per Unit (CPU)	8.50	12.87	9.99	15.21	10.24	15.60	11.89	10.44

	78. OneAnswer - OnePath High Growth Index Trust Class OA Frontier		78. OneAnswer - OnePath High Growth Index Trust Class Pool		79. OneAnswer - OnePath International Shares Index (Hedged) Trust Class EF/Sel/NEF		79. OneAnswer - OnePath International Shares Index (Hedged) Trust Class OA Frontier	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	27,074,802	20,780,856	334,857,316	290,099,179	9,869,879	11,738,074	3,706,157	2,596,014
Applications	7,105,723	5,126,680	45,308,205	39,782,608	2,224,668	2,043,709	1,700,379	1,709,481
Redemptions	(5,041,508)	(3,983,550)	(32,157,080)	(40,054,680)	(1,396,077)	(1,967,968)	(1,061,439)	(796,471)
Change in net assets attributable to unitholders	(5,804,722)	5,150,816	(67,980,899)	45,030,209	(2,786,545)	(1,943,936)	(1,107,859)	197,133
Closing balance *	23,334,295	27,074,802	280,027,542	334,857,316	7,911,925	9,869,879	3,237,238	3,706,157
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	20,201,065	19,090,532	268,769,812	266,502,391	12,682,622	12,487,554	3,646,867	2,761,770
Applications	5,255,222	4,104,190	36,719,150	35,456,161	2,804,415	2,628,098	1,657,013	1,642,845
Redemptions	(3,800,282)	(2,993,657)	(25,453,240)	(33,188,740)	(1,762,166)	(2,433,030)	(1,027,459)	(757,748)
Closing balance	21,656,005	20,201,065	280,035,722	268,769,812	13,724,871	12,682,622	4,276,421	3,646,867
Cents per Unit (CPU)	14.41	13.09	13.76	13.23	9.33	16.10	13.13	22.01

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	79. OneAnswer - OnePath International Shares Index (Hedged) Trust Class Pool		80. OneAnswer - OnePath International Shares Index Trust Class EF/Sel/NEF		80. OneAnswer - OnePath International Shares Index Trust Class OA Frontier		80. OneAnswer - OnePath International Shares Index Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	85,243,951	70,937,366	28,506,012	32,137,667	87,870,546	68,746,883	675,500,564	575,957,805
Applications	22,414,013	16,882,363	2,849,952	4,852,487	17,247,118	19,092,777	74,192,187	118,464,836
Redemptions	(13,070,314)	(14,708,996)	(3,885,796)	(5,617,336)	(18,800,473)	(16,637,143)	(117,681,560)	(141,063,802)
Change in net assets attributable to unitholders	(24,248,304)	12,133,218	(4,730,996)	(2,866,806)	(15,281,043)	16,668,029	(111,721,342)	122,141,725
Closing balance *	70,339,346	85,243,951	22,739,172	28,506,012	71,036,148	87,870,546	520,289,849	675,500,564
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	78,757,171	75,466,741	19,588,648	19,915,114	44,492,031	42,601,163	350,099,452	356,910,325
Applications	20,663,716	16,476,830	1,879,391	3,793,334	8,458,428	10,848,140	37,723,362	71,328,519
Redemptions	(11,922,084)	(13,186,400)	(2,551,724)	(4,119,800)	(9,245,686)	(8,957,272)	(59,403,764)	(78,139,392)
Closing balance	87,498,803	78,757,171	18,916,315	19,588,648	43,704,773	44,492,031	328,419,050	350,099,452
Cents per Unit (CPU)	14.57	24.79	15.02	8.02	22.46	13.18	22.87	14.52

	81. OneAnswer - Pandal Australian Share Trust Class EF/Sel/NEF		81. OneAnswer - Pandal Australian Share Trust Class OA Frontier		81. OneAnswer - Pandal Australian Share Trust Class Pool		82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	2,570,149	1,866,632	973,366	1,207,630	22,660,363	29,239,323	1,120,433	1,608,472
Applications	146,768	138,715	125,686	130,598	2,057,248	1,644,385	56,245	91,054
Redemptions	(793,559)	(713,270)	(250,187)	(591,590)	(3,704,080)	(13,081,377)	(188,596)	(500,575)
Change in net assets attributable to unitholders	(291,580)	1,278,072	(138,530)	226,728	(3,665,356)	4,858,032	(255,155)	(78,518)
Closing balance *	1,631,778	2,570,149	710,335	973,366	17,348,175	22,660,363	732,927	1,120,433
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	1,852,694	2,294,635	977,622	1,484,529	23,282,982	35,943,655	1,447,093	2,000,562
Applications	103,393	115,659	123,452	153,173	2,093,266	1,922,719	71,255	146,597
Redemptions	(550,483)	(557,600)	(243,993)	(660,080)	(3,952,781)	(14,583,392)	(240,318)	(700,066)
Closing balance	1,405,604	1,852,694	857,081	977,622	21,423,467	23,282,982	1,278,030	1,447,093
Cents per Unit (CPU)	12.97	5.13	10.48	5.18	11.17	5.76	4.47	4.50

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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for the financial year ended 30 June 2022

5. Net assets attributable to unitholders

	82. OneAnswer - Pendal Concentrated Global Shares Hedged Trust Class OA Frontier		82. OneAnswer - Pendal Concentrated Global Shares Hedged Trust Class Pool		83. OneAnswer - Pendal Monthly Income Plus Trust Class EF/Sel/NEF		83. OneAnswer - Pendal Monthly Income Plus Trust Class OA Frontier	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	550,660	202,655	42,510,638	32,324,397	1,212,279	994,114	1,478,209	1,125,050
Applications	53,841	160,562	4,829,601	3,361,045	273,897	363,410	483,574	334,676
Redemptions	(218,414)	(13,444)	(31,117,295)	(4,800,536)	(207,672)	(81,763)	(250,998)	(161,762)
Change in net assets attributable to unitholders	(109,501)	200,887	(5,630,254)	11,625,732	(84,888)	(63,482)	(104,703)	180,245
Closing balance *	276,586	550,660	10,592,690	42,510,638	1,193,616	1,212,279	1,606,082	1,478,209
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	376,802	252,055	39,304,514	40,203,982	1,279,108	980,306	1,257,252	1,109,424
Applications	36,646	133,835	4,550,753	4,121,957	288,620	385,821	418,354	286,146
Redemptions	(156,843)	(9,088)	(30,135,763)	(5,021,425)	(218,166)	(87,019)	(217,209)	(138,318)
Closing balance	256,605	376,802	13,719,504	39,304,514	1,349,562	1,279,108	1,458,397	1,257,252
Cents per Unit (CPU)	14.43	10.81	17.25	8.22	0.42	0.09	2.10	1.31
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	21,431,327	16,695,043	13,773,971	16,989,554	7,278,904	7,692,018	76,800,262	62,922,152
Applications	2,924,364	6,986,179	1,375,595	970,851	1,703,193	1,487,169	9,542,130	3,373,402
Redemptions	(2,845,156)	(2,756,758)	(1,209,983)	(2,284,324)	(1,362,663)	(1,703,068)	(9,538,422)	(6,522,054)
Change in net assets attributable to unitholders	(1,357,284)	506,863	(4,046,349)	(1,902,110)	(2,234,276)	(197,215)	(22,257,984)	17,026,762
Closing balance *	20,153,251	21,431,327	9,893,234	13,773,971	5,385,158	7,278,904	54,545,986	76,800,262
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	20,557,797	16,463,156	15,866,051	17,286,647	7,616,239	7,826,527	61,631,406	64,022,463
Applications	2,844,495	6,794,018	1,555,021	1,122,442	1,763,511	1,611,396	7,625,825	2,916,818
Redemptions	(2,759,312)	(2,699,377)	(1,315,179)	(2,543,038)	(1,436,555)	(1,821,684)	(7,500,785)	(5,307,875)
Closing balance	20,642,980	20,557,797	16,105,893	15,866,051	7,943,195	7,616,239	61,756,446	61,631,406
Cents per Unit (CPU)	2.08	1.38	9.84	7.29	11.97	9.35	17.21	13.27

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	85. OneAnswer - Perennial Value Shares Trust Class EF/Sel/NEF		85. OneAnswer - Perennial Value Shares Trust Class OA Frontier		85. OneAnswer - Perennial Value Shares Trust Class Pool		87. OneAnswer - Perpetual Balanced Growth Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	9,548,699	9,505,159	3,350,872	2,631,854	76,162,924	64,576,439	6,831,867	6,212,803
Applications	469,372	842,657	266,664	425,798	5,123,742	9,146,304	839,271	492,407
Redemptions	(1,386,519)	(1,754,867)	(363,256)	(508,905)	(14,962,788)	(14,730,244)	(2,074,638)	(1,215,550)
Change in net assets attributable to unitholders	(1,139,978)	955,750	(444,454)	802,125	(8,734,454)	17,170,425	(1,294,481)	1,342,207
Closing balance *	7,491,574	9,548,699	2,809,826	3,350,872	57,589,424	76,162,924	4,302,019	6,831,867
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	11,932,185	13,067,960	3,552,894	3,618,347	83,293,520	88,781,505	6,511,109	7,211,153
Applications	564,569	1,241,919	278,290	533,888	5,549,935	11,814,855	768,836	492,095
Redemptions	(1,657,873)	(2,377,694)	(375,243)	(599,341)	(15,717,791)	(17,302,840)	(1,912,027)	(1,192,139)
Closing balance	10,838,881	11,932,185	3,455,941	3,552,894	73,125,664	83,293,520	5,367,918	6,511,109
Cents per Unit (CPU)	7.45	2.80	9.94	4.60	10.02	4.61	23.21	4.26

	87. OneAnswer - Perpetual Balanced Growth Trust Class OA Frontier		87. OneAnswer - Perpetual Balanced Growth Trust Class Pool		88. OneAnswer - Perpetual Conservative Growth Trust Class EF/Sel/NEF		88. OneAnswer - Perpetual Conservative Growth Trust Class OA Frontier	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	1,296,072	1,776,874	86,111,772	98,418,494	21,237,963	20,130,196	11,317,437	9,853,508
Applications	789,230	218,998	8,461,957	7,848,597	3,084,515	4,954,026	3,253,444	2,551,001
Redemptions	(147,196)	(953,661)	(34,293,416)	(33,941,700)	(2,693,007)	(4,361,570)	(1,062,900)	(1,235,156)
Change in net assets attributable to unitholders	(475,298)	253,861	(13,522,042)	13,786,381	(2,675,818)	515,311	(1,619,283)	148,084
Closing balance *	1,462,808	1,296,072	46,758,271	86,111,772	18,953,653	21,237,963	11,888,698	11,317,437
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	1,304,415	2,062,405	87,150,136	114,233,592	20,563,704	19,888,641	11,018,519	9,735,270
Applications	772,261	232,053	8,502,614	8,948,409	2,963,291	4,723,177	3,192,229	2,453,884
Redemptions	(145,199)	(990,043)	(33,379,883)	(36,031,865)	(2,601,758)	(4,048,114)	(1,033,633)	(1,170,635)
Closing balance	1,931,477	1,304,415	62,272,867	87,150,136	20,925,237	20,563,704	13,177,115	11,018,519
Cents per Unit (CPU)	23.31	5.38	24.55	6.34	8.16	7.21	9.42	8.25

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	88. OneAnswer - Perpetual Conservative Growth Trust Class Pool		89. OneAnswer - Perpetual Ethical SRI Trust Class EF/Sel/NEF		89. OneAnswer - Perpetual Ethical SRI Trust Class OA Frontier		89. OneAnswer - Perpetual Ethical SRI Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	90,487,249	87,996,904	662,693	860,818	1,157,391	666,090	5,200,027	3,538,430
Applications	14,532,364	12,270,115	32,316	87,240	312,600	207,797	1,650,654	1,223,139
Redemptions	(15,377,816)	(10,450,124)	(24,416)	(258,402)	(215,968)	(132,556)	(1,212,799)	(1,155,984)
Change in net assets attributable to unitholders	(10,631,750)	670,354	(93,823)	(26,963)	(180,721)	416,060	(808,079)	1,594,442
Closing balance *	79,010,047	90,487,249	576,770	662,693	1,073,302	1,157,391	4,829,803	5,200,027
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	88,325,859	86,940,971	834,282	1,041,124	862,282	805,609	4,307,756	4,279,590
Applications	14,558,705	11,420,228	38,997	146,035	229,115	174,634	1,335,105	1,172,830
Redemptions	(14,907,657)	(10,035,340)	(29,864)	(352,877)	(159,679)	(117,961)	(978,820)	(1,144,664)
Closing balance	87,976,907	88,325,859	843,415	834,282	931,718	862,282	4,664,041	4,307,756
Cents per Unit (CPU)	10.55	9.25	5.36	0.19	10.99	2.14	9.88	2.15

	90. OneAnswer - Platinum Asia Trust Class EF/Sel/NEF		90. OneAnswer - Platinum Asia Trust Class OA Frontier		90. OneAnswer - Platinum Asia Trust Class Pool		91. OneAnswer - Platinum International Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	763,690	911,412	1,516,825	1,179,370	27,827,468	22,763,014	18,729,848	22,609,005
Applications	164,232	165,893	735,486	550,823	6,768,458	9,089,602	681,676	1,047,702
Redemptions	(417,666)	(353,512)	(334,411)	(220,312)	(6,978,258)	(5,224,753)	(2,384,083)	(4,804,615)
Change in net assets attributable to unitholders	(115,698)	39,897	(339,068)	6,944	(5,299,485)	1,199,605	(2,770,138)	(122,244)
Closing balance *	394,558	763,690	1,578,832	1,516,825	22,318,183	27,827,468	14,257,303	18,729,848
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	740,146	925,754	1,507,775	1,197,929	26,423,506	23,121,217	22,321,031	27,094,682
Applications	160,286	145,705	756,674	509,976	6,613,224	7,856,591	813,805	1,399,498
Redemptions	(439,883)	(331,313)	(366,198)	(200,130)	(7,403,010)	(4,554,302)	(2,867,201)	(6,173,149)
Closing balance	460,549	740,146	1,898,251	1,507,775	25,633,720	26,423,506	20,267,635	22,321,031
Cents per Unit (CPU)	0.49	16.82	2.11	17.86	2.81	19.36	7.20	1.28

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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for the financial year ended 30 June 2022

5. Net assets attributable to unitholders

	91. OneAnswer - Platinum International Trust Class OA Frontier		91. OneAnswer - Platinum International Trust Class Pool		92. OneAnswer - Schroder Australian Equity Trust Class EF/Sel/NEF		92. OneAnswer - Schroder Australian Equity Trust Class OA Frontier	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	14,754,301	12,707,385	245,304,076	227,300,505	10,215,961	11,394,776	12,371,675	12,023,132
Applications	1,010,241	1,684,396	18,843,161	17,038,473	346,914	1,325,088	932,941	2,194,115
Redemptions	(2,426,955)	(2,726,475)	(47,522,802)	(53,426,373)	(1,878,346)	(2,158,518)	(2,871,446)	(3,456,420)
Change in net assets attributable to unitholders	(2,182,527)	3,088,995	(35,624,960)	54,391,471	(1,146,410)	(345,385)	(1,360,749)	1,610,848
Closing balance *	11,155,060	14,754,301	180,999,475	245,304,076	7,538,119	10,215,961	9,072,421	12,371,675
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	14,237,502	15,228,559	236,530,134	272,397,433	11,823,187	12,751,241	12,216,431	13,454,398
Applications	984,389	1,843,877	18,502,364	19,532,604	351,320	1,838,679	886,179	2,583,909
Redemptions	(2,398,378)	(2,834,934)	(47,144,400)	(55,399,903)	(2,075,670)	(2,766,733)	(2,723,920)	(3,821,876)
Closing balance	12,823,513	14,237,502	207,888,098	236,530,134	10,098,837	11,823,187	10,378,690	12,216,431
Cents per Unit (CPU)	10.19	2.71	10.70	3.17	10.39	0.20	13.64	1.75
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	176,774,607	149,181,771	7,383,137	8,264,927	14,887,245	18,240,902	149,577,129	168,349,385
Applications	10,499,055	28,688,961	809,033	1,423,004	2,953,758	2,739,037	13,581,151	16,245,301
Redemptions	(34,074,852)	(43,856,086)	(1,541,584)	(1,740,876)	(3,820,356)	(4,896,679)	(21,514,648)	(24,347,637)
Change in net assets attributable to unitholders	(19,976,454)	42,759,961	(909,622)	(563,918)	(1,854,397)	(1,196,015)	(17,285,203)	(10,669,920)
Closing balance *	133,222,356	176,774,607	5,740,964	7,383,137	12,166,250	14,887,245	124,358,429	149,577,129
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	154,390,977	166,940,776	7,692,880	7,997,823	15,564,851	17,651,398	155,413,439	162,908,713
Applications	9,015,233	30,535,029	849,989	1,371,085	3,154,853	2,654,871	14,249,950	15,745,181
Redemptions	(28,578,413)	(43,084,828)	(1,682,445)	(1,676,028)	(4,207,073)	(4,741,418)	(23,222,838)	(23,240,455)
Closing balance	134,827,797	154,390,977	6,860,424	7,692,880	14,512,631	15,564,851	146,440,551	155,413,439
Cents per Unit (CPU)	16.69	2.83	-	6.61	-	8.17	0.22	8.85

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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for the financial year ended 30 June 2022

5. Net assets attributable to unitholders

	94. OneAnswer - Schroder Real Return Trust Class EF/Sel/NEF		94. OneAnswer - Schroder Real Return Trust Class OA Frontier		94. OneAnswer - Schroder Real Return Trust Class Pool		95. OneAnswer - Schroder Strategic Growth Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	12,288,439	18,319,351	41,060,188	41,927,253	276,110,387	306,649,083	11,325,399	11,094,248
Applications	1,471,242	1,127,056	6,931,343	5,415,409	26,969,850	22,104,786	829,851	860,304
Redemptions	(2,157,916)	(4,250,881)	(8,569,579)	(11,360,654)	(46,779,956)	(67,648,822)	(2,078,611)	(1,002,921)
Change in net assets attributable to unitholders	(1,053,409)	(2,907,087)	(3,732,837)	5,078,180	(23,966,067)	15,005,340	(855,955)	373,768
Closing balance *	10,548,356	12,288,439	35,689,115	41,060,188	232,334,214	276,110,387	9,220,684	11,325,399
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	15,481,496	19,359,059	38,798,651	44,306,818	279,112,487	324,052,834	11,820,614	11,980,860
Applications	1,816,133	1,414,615	6,501,234	5,114,058	27,668,814	22,569,787	847,494	929,031
Redemptions	(2,693,084)	(5,292,178)	(8,136,223)	(10,622,225)	(47,868,995)	(67,510,134)	(2,149,841)	(1,089,277)
Closing balance	14,604,545	15,481,496	37,163,662	38,798,651	258,912,306	279,112,487	10,518,267	11,820,614
Cents per Unit (CPU)	1.76	2.35	3.84	5.04	4.61	5.52	0.01	2.92

	95. OneAnswer - Schroder Strategic Growth Trust Class OA Frontier		95. OneAnswer - Schroder Strategic Growth Trust Class Pool		96. OneAnswer - SG Hiscock Property Trust Class EF/Sel/NEF		96. OneAnswer - SG Hiscock Property Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	5,553,075	5,754,297	146,704,187	172,548,874	625,916	1,392,501	12,562,097	10,344,805
Applications	370,990	392,074	10,223,798	10,976,046	49,723	93,233	1,659,936	2,387,774
Redemptions	(1,383,125)	(1,260,527)	(35,691,355)	(57,836,922)	(235,496)	(212,964)	(3,342,533)	(3,283,481)
Change in net assets attributable to unitholders	(400,662)	667,231	(10,502,007)	21,016,189	(92,441)	(646,854)	(2,460,243)	3,112,999
Closing balance *	4,140,278	5,553,075	110,734,623	146,704,187	347,702	625,916	8,419,257	12,562,097
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	5,426,791	6,214,159	140,438,377	186,338,347	1,603,709	1,883,012	13,286,718	13,988,786
Applications	355,743	479,887	9,728,838	11,396,027	126,352	271,830	1,737,784	2,869,762
Redemptions	(1,347,090)	(1,267,255)	(33,907,733)	(57,295,997)	(577,917)	(551,133)	(3,515,071)	(3,571,830)
Closing balance	4,435,444	5,426,791	116,259,482	140,438,377	1,152,144	1,603,709	11,509,431	13,286,718
Cents per Unit (CPU)	0.70	4.39	2.13	5.57	4.17	3.62	11.50	9.84

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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for the financial year ended 30 June 2022

5. Net assets attributable to unitholders

	97. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class EF/Sel/NEF		97. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class OA Frontier		97. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class Pool		98. OneAnswer - T. Rowe Price Global Equity Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	454,680	608,754	1,125,181	922,261	5,494,001	4,586,741	4,038,008	2,068,205
Applications	202,381	161,560	666,407	228,420	5,725,172	1,820,428	1,727,805	1,945,837
Redemptions	(23,814)	(173,642)	(152,844)	(125,004)	(1,081,834)	(1,517,696)	(560,620)	(343,013)
Change in net assets attributable to unitholders	(160,481)	(141,992)	(413,590)	99,504	(2,525,850)	604,528	(1,473,370)	366,979
Closing balance *	472,766	454,680	1,225,154	1,125,181	7,611,489	5,494,001	3,731,823	4,038,008
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	537,856	537,237	899,457	813,914	4,310,604	4,047,893	2,365,384	1,427,258
Applications	238,018	193,329	533,814	181,487	4,497,935	1,447,936	1,009,372	1,143,063
Redemptions	(27,400)	(192,710)	(122,862)	(95,944)	(837,816)	(1,185,225)	(375,408)	(204,937)
Closing balance	748,474	537,856	1,310,409	899,457	7,970,723	4,310,604	2,999,348	2,365,384
Cents per Unit (CPU)	5.51	9.08	8.48	15.17	9.07	16.10	2.11	24.32
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	6,769,794	3,691,039	79,170,460	36,430,390	2,042,338	1,523,850	8,461,948	6,985,018
Applications	3,669,190	3,350,148	23,098,739	40,373,385	601,640	1,107,629	3,828,571	3,476,962
Redemptions	(1,769,528)	(891,567)	(9,546,194)	(3,118,747)	(438,303)	(396,500)	(1,793,002)	(1,553,168)
Change in net assets attributable to unitholders	(2,398,464)	620,174	(25,155,462)	5,485,432	(114,000)	(192,641)	(561,084)	(446,864)
Closing balance *	6,270,992	6,769,794	67,567,543	79,170,460	2,091,675	2,042,338	9,936,433	8,461,948
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	4,057,772	2,547,169	47,099,505	25,140,441	2,189,398	1,482,084	8,601,997	6,793,574
Applications	2,290,362	2,034,651	14,154,115	23,851,841	644,805	1,099,823	3,906,773	3,281,983
Redemptions	(1,193,087)	(524,048)	(6,353,660)	(1,892,777)	(467,830)	(392,509)	(1,819,500)	(1,473,560)
Closing balance	5,155,047	4,057,772	54,899,960	47,099,505	2,366,373	2,189,398	10,689,270	8,601,997
Cents per Unit (CPU)	2.47	25.79	4.76	27.66	6.41	6.92	7.95	8.55

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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for the financial year ended 30 June 2022

5. Net assets attributable to unitholders

	99. OneAnswer - T.Rowe Price Dynamic Global Bond Trust Class Pool		100. OneAnswer - UBS Balanced Trust Class EF/Sel/NEF		100. OneAnswer - UBS Balanced Trust Class OA Frontier		100. OneAnswer - UBS Balanced Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	63,391,568	57,330,079	3,100,052	4,525,745	489,031	566,104	56,379,869	50,426,953
Applications	11,666,511	13,118,144	232,893	227,053	96,264	66,064	7,281,471	5,218,732
Redemptions	(6,506,605)	(4,106,047)	(301,943)	(918,893)	(181,124)	(249,753)	(29,132,351)	(5,643,577)
Change in net assets attributable to unitholders	(3,278,372)	(2,950,608)	(965,736)	(733,853)	(130,039)	106,616	(10,577,072)	6,377,761
Closing balance *	65,273,102	63,391,568	2,065,266	3,100,052	274,132	489,031	23,951,917	56,379,869
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	64,097,048	55,758,785	3,248,361	3,965,496	363,117	496,025	44,050,750	44,184,522
Applications	12,186,818	12,191,365	242,780	255,171	70,893	52,754	5,764,858	4,452,158
Redemptions	(6,448,503)	(3,853,102)	(315,698)	(972,306)	(134,237)	(185,662)	(22,236,871)	(4,585,930)
Closing balance	69,835,363	64,097,048	3,175,443	3,248,361	299,773	363,117	27,578,737	44,050,750
Cents per Unit (CPU)	8.41	8.75	20.68	6.55	32.34	11.50	29.69	11.05
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	1,421,490	1,858,443	1,013,205	1,098,041	17,145,487	17,817,731	5,128,034	6,245,230
Applications	56,551	178,442	548,069	158,203	10,496,969	1,857,657	537,080	918,987
Redemptions	(277,966)	(425,834)	(246,364)	(417,304)	(5,226,308)	(3,538,228)	(1,096,426)	(1,109,637)
Change in net assets attributable to unitholders	(154,219)	(189,561)	(177,127)	174,265	(2,904,420)	1,008,327	(603,465)	(926,546)
Closing balance *	1,045,856	1,421,490	1,137,783	1,013,205	19,511,728	17,145,487	3,965,223	5,128,034
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	1,621,078	1,904,622	896,104	1,125,325	16,696,280	18,260,466	5,840,937	6,055,289
Applications	65,604	203,780	482,197	143,779	10,221,665	1,869,652	618,691	988,694
Redemptions	(327,803)	(487,324)	(227,245)	(373,000)	(5,206,274)	(3,433,838)	(1,298,944)	(1,203,046)
Closing balance	1,358,879	1,621,078	1,151,056	896,104	21,711,671	16,696,280	5,160,684	5,840,937
Cents per Unit (CPU)	1.20	2.35	3.00	4.97	2.95	4.65	0.25	3.62

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	102. OneAnswer - UBS Diversified Fixed Income Trust Class OA Frontier		102. OneAnswer - UBS Diversified Fixed Income Trust Class Pool		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class EF/Sel/NEF		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class OA Frontier	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	6,016,027	5,332,536	98,491,375	96,815,280	1,047,724	1,255,337	2,250,804	1,910,690
Applications	2,195,732	2,427,119	10,998,084	15,341,636	196,980	200,920	1,353,393	480,140
Redemptions	(1,830,985)	(1,314,366)	(12,676,450)	(7,832,640)	(143,060)	(572,887)	(478,174)	(257,347)
Change in net assets attributable to unitholders	(816,083)	(429,262)	(12,153,107)	(5,832,901)	(182,571)	164,354	(503,848)	117,321
Closing balance *	5,564,691	6,016,027	84,659,902	98,491,375	919,073	1,047,724	2,622,175	2,250,804
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	6,242,642	5,170,353	101,005,077	93,870,761	1,199,667	1,587,579	2,712,158	2,416,381
Applications	2,325,072	2,372,316	11,584,991	14,767,392	220,713	233,834	1,635,093	591,919
Redemptions	(1,977,210)	(1,300,027)	(13,575,122)	(7,633,076)	(164,658)	(621,746)	(576,954)	(296,142)
Closing balance	6,590,504	6,242,642	99,014,946	101,005,077	1,255,722	1,199,667	3,770,297	2,712,158
Cents per Unit (CPU)	0.94	5.34	1.32	5.83	0.97	13.98	1.87	14.27

	103. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class Pool		104. OnePath Alternatives Growth Fund Class EF/Sel/NEF		104. OnePath Alternatives Growth Fund Class OA Frontier		104. OnePath Alternatives Growth Fund Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	33,099,756	30,412,808	5,098,246	4,926,039	38,771,277	35,893,267	127,916,718	139,905,376
Applications	9,737,731	3,758,609	584,424	715,247	12,867,992	10,372,666	9,801,746	8,001,970
Redemptions	(4,793,866)	(5,196,962)	(988,975)	(1,310,438)	(10,587,059)	(10,662,065)	(25,433,907)	(21,641,607)
Change in net assets attributable to unitholders	(6,168,161)	4,125,301	7,502	767,398	314,495	3,167,409	575,648	1,650,979
Closing balance *	31,875,460	33,099,756	4,701,197	5,098,246	41,366,705	38,771,277	112,860,205	127,916,718
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	37,358,024	38,461,975	6,003,315	6,698,475	48,379,756	48,808,007	172,630,641	190,244,667
Applications	10,906,078	4,576,929	688,502	827,398	16,093,074	12,672,421	13,345,762	10,669,041
Redemptions	(5,255,156)	(5,680,880)	(1,164,179)	(1,522,558)	(13,159,374)	(13,100,672)	(34,558,311)	(28,283,067)
Closing balance	43,008,946	37,358,024	5,527,638	6,003,315	51,313,456	48,379,756	151,418,092	172,630,641
Cents per Unit (CPU)	2.34	15.67	0.16	3.15	1.06	4.07	1.38	4.09

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	106. OnePath Capital Stable Trust Class EF/Sel/NEF		106. OnePath Capital Stable Trust Class Pool		107. OnePath Diversified Credit Trust Class EF/Sel/NEF		107. OnePath Diversified Credit Trust Class OA Frontier	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	1,242,977	2,501,637	2,117,694	2,149,854	551,142	698,329	108,562	120,931
Applications	187,437	123,981	152,148	126,593	30,202	26,493	5,923	13,275
Redemptions	(178,828)	(1,251,724)	(212,478)	(234,604)	(199,214)	(98,932)	(88,243)	(48,929)
Change in net assets attributable to unitholders	(104,255)	(130,917)	(157,469)	75,851	(52,481)	(74,748)	(3,492)	23,285
Closing balance *	1,147,331	1,242,977	1,899,895	2,117,694	329,649	551,142	22,750	108,562
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	1,353,778	2,541,086	2,081,696	2,183,757	642,307	721,350	95,512	124,917
Applications	205,646	130,233	150,502	121,635	35,196	29,019	5,209	10,869
Redemptions	(199,620)	(1,317,541)	(210,627)	(223,696)	(244,765)	(108,062)	(78,414)	(40,274)
Closing balance	1,359,804	1,353,778	2,021,571	2,081,696	432,738	642,307	22,307	95,512
Cents per Unit (CPU)	0.43	4.40	1.83	7.48	4.53	7.92	7.35	11.58

	107. OnePath Diversified Credit Trust Class Pool		108. OnePath Diversified Fixed Interest Trust Class EF/Sel/NEF		108. OnePath Diversified Fixed Interest Trust Class Pool		109. OnePath Geared Australian Shares Index Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	100	85	3,721,378	5,207,804	7,710,131	7,787,556	3,908,185	3,857,325
Applications	17	-	367,321	693,106	350,903	1,693,829	212,248	250,738
Redemptions	-	-	(915,323)	(1,443,802)	(1,442,854)	(1,772,600)	(448,029)	(1,102,771)
Change in net assets attributable to unitholders	(20)	15	(462,345)	(735,730)	(854,328)	1,346	(883,587)	902,893
Closing balance *	97	100	2,711,031	3,721,378	5,763,852	7,710,131	2,788,817	3,908,185
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	88	88	4,434,152	5,288,923	7,808,904	7,908,856	5,194,106	6,670,150
Applications	15	-	450,471	786,151	359,135	1,631,335	277,973	431,429
Redemptions	-	-	(1,162,257)	(1,640,922)	(1,493,900)	(1,731,287)	(586,613)	(1,907,473)
Closing balance	103	88	3,722,366	4,434,152	6,674,139	7,808,904	4,885,466	5,194,106
Cents per Unit (CPU)	2.06	15.18	1.64	4.75	2.43	8.02	4.61	1.04

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	109. OnePath Geared Australian Shares Index Trust Class OA Frontier		110. OnePath Global Emerging Markets Share Trust Class EF/Sel/NEF		110. OnePath Global Emerging Markets Share Trust Class Pool		111. OnePath Global Listed Infrastructure Index Trust Class OA Frontier†	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	2,737,689	685,343	2,784,225	3,564,864	38,057,625	29,351,319	-	-
Applications	791,043	842,545	88,194	48,015	2,681,482	999,938	674,888	-
Redemptions	(191,012)	(216,808)	(187,349)	(332,915)	(1,529,719)	(1,005,279)	(13,962)	-
Change in net assets attributable to unitholders	(814,493)	1,426,609	(751,201)	(495,739)	(10,472,515)	8,711,647	(41,938)	-
Closing balance *	2,523,227	2,737,689	1,933,024	2,784,225	28,736,873	38,057,625	618,988	-
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	1,678,679	1,185,106	2,694,121	2,987,182	24,643,834	24,594,974	-	-
Applications	481,635	674,859	96,628	49,329	1,998,762	736,741	639,715	-
Redemptions	(113,932)	(181,286)	(203,422)	(342,390)	(1,166,902)	(687,881)	(13,535)	-
Closing balance	2,046,382	1,678,679	2,587,327	2,694,121	25,475,694	24,643,834	626,180	-
Cents per Unit (CPU)	12.06	4.43	0.01	0.01	2.45	2.22	5.69	-

	111. OnePath Global Listed Infrastructure Index Trust Class Pool‡		112. OnePath Global Smaller Companies Share Trust Class EF/Sel/NEF		112. OnePath Global Smaller Companies Share Trust Class OA Frontier		113. OnePath Managed Growth Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	-	-	2,080,551	1,760,738	1,236,213	968,867	728,951	734,786
Applications	4,666,829	-	472,762	183,576	501,687	335,987	51,011	69,120
Redemptions	(1,025,674)	-	(207,106)	(186,477)	(286,712)	(627,119)	(109,139)	(139,350)
Change in net assets attributable to unitholders	(234,773)	-	(545,972)	322,714	(344,020)	558,478	(39,806)	64,395
Closing balance *	3,406,382	-	1,800,235	2,080,551	1,107,168	1,236,213	631,017	728,951
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	-	-	1,327,774	1,327,579	595,769	730,517	1,270,388	1,389,064
Applications	4,420,898	-	299,296	128,795	242,406	183,992	89,157	125,347
Redemptions	(980,135)	-	(131,499)	(128,600)	(142,777)	(318,740)	(190,664)	(244,023)
Closing balance	3,440,763	-	1,495,571	1,327,774	695,398	595,769	1,168,881	1,270,388
Cents per Unit (CPU)	5.77	-	17.96	25.12	25.79	35.37	0.09	4.68

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

‡ The Scheme commenced operations on 21 September 2021, hence comparatives are zero.

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5. Net assets attributable to unitholders

	113. OnePath Managed Growth Trust Class Pool		114. OnePath Select Leaders Trust Class EF/Sel/NEF		114. OnePath Select Leaders Trust Class Pool		115. OnePath Sustainable Investments - Australian Share Trust Class EF/Sel/NEF	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	1,904	53	2,549,558	2,529,732	94,778	185,244	877,130	670,852
Applications	234,755	92,482	106,108	145,583	5,785	7,182	197,296	153,048
Redemptions	(232,867)	(90,000)	(312,953)	(686,649)	(11,840)	(87,347)	(40,239)	(73,892)
Change in net assets attributable to unitholders	(1,412)	(631)	(223,976)	560,892	(8,956)	(10,301)	(143,214)	127,122
Closing balance *	2,380	1,904	2,118,737	2,549,558	79,767	94,778	890,973	877,130
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	5,868	100	1,390,187	1,726,219	65,694	126,405	672,192	608,306
Applications	710,349	303,387	56,964	88,615	3,996	5,532	149,608	130,989
Redemptions	(708,018)	(297,619)	(169,646)	(424,647)	(8,197)	(66,243)	(29,804)	(67,103)
Closing balance	8,199	5,868	1,277,505	1,390,187	61,493	65,694	791,996	672,192
Cents per Unit (CPU)	2.28	3.41	6.77	3.00	8.40	6.29	4.27	1.59

	115. OnePath Sustainable Investments - Australian Share Trust Class Pool		116. OnePath Wholesale Australian Share Trust Class Pool		116. OnePath Wholesale Australian Share Trust Class Wholesale		117. OnePath Wholesale Balanced Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	1,622,717	1,051,684	162,512,671	156,710,052	15,831,405	10,861,254	354,829,103	368,063,090
Applications	159,621	232,819	72,080,230	12,347,312	779,136	770,784	43,054,923	45,370,152
Redemptions	(124,946)	(71,387)	(94,509,844)	(34,259,971)	(2,367,531)	(3,328,216)	(120,052,715)	(59,399,590)
Change in net assets attributable to unitholders	(222,612)	409,601	(25,267,609)	27,715,278	(2,573,116)	7,527,583	(16,552,409)	795,451
Closing balance *	1,434,780	1,622,717	114,815,448	162,512,671	11,669,894	15,831,405	261,278,902	354,829,103
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	1,080,313	953,632	113,667,917	129,656,924	7,658,404	8,986,257	355,641,308	368,434,462
Applications	106,720	178,367	50,926,486	10,027,913	370,211	408,138	43,259,789	44,708,874
Redemptions	(80,356)	(51,686)	(66,310,631)	(26,016,920)	(1,121,074)	(1,735,991)	(121,876,238)	(57,502,028)
Closing balance	1,106,677	1,080,313	98,283,772	113,667,917	6,907,541	7,658,404	277,024,859	355,641,308
Cents per Unit (CPU)	8.06	4.84	20.62	9.03	27.68	11.29	1.96	13.98

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	117. OnePath Wholesale Balanced Trust Class Wholesale		119. OnePath Wholesale Capital Stable Trust Class Pool		119. OnePath Wholesale Capital Stable Trust Class Wholesale		120. OnePath Wholesale Diversified Credit Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	21,892,253	24,114,304	303,684,548	336,122,623	6,648,723	8,564,685	37,332,101	49,249,023
Applications	1,280,959	1,348,697	155,165,719	28,858,766	420,232	717,798	2,998,055	3,517,978
Redemptions	(3,305,935)	(5,239,077)	(184,468,664)	(54,651,526)	(952,894)	(1,390,769)	(36,976,569)	(12,771,977)
Change in net assets attributable to unitholders	(1,060,354)	1,668,329	(21,850,220)	(6,645,315)	(474,741)	(1,242,991)	(1,004,952)	(2,662,923)
Closing balance *	18,806,923	21,892,253	252,531,383	303,684,548	5,641,320	6,648,723	2,348,635	37,332,101
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	20,633,701	24,138,635	318,262,886	344,034,290	7,988,831	8,766,281	40,437,777	49,729,617
Applications	1,195,494	1,239,468	171,996,768	28,364,618	512,923	828,606	3,271,426	3,563,283
Redemptions	(3,076,783)	(4,744,402)	(203,767,909)	(55,136,022)	(1,160,059)	(1,606,056)	(40,837,803)	(12,855,123)
Closing balance	18,752,412	20,633,701	286,491,745	318,262,886	7,341,695	7,988,831	2,871,400	40,437,777
Cents per Unit (CPU)	1.22	13.90	1.73	7.55	0.89	5.92	7.13	10.75
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	929,263	1,001,588	34,247,692	39,306,230	277,290,191	315,076,865	139,350,689	152,812,518
Applications	18,968	31,489	6,585,961	6,760,657	30,685,725	44,907,200	18,335,196	25,752,731
Redemptions	(38,131)	(103,814)	(7,772,432)	(11,819,195)	(59,583,764)	(82,693,874)	(44,739,483)	(39,214,560)
Closing balance	910,100	929,263	33,061,221	34,247,692	248,392,152	277,290,191	112,946,402	139,350,689
Cents per Unit (CPU)	1.53	6.94	2.24	7.11	2.50	8.24	2.09	6.74

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	122. OnePath Wholesale Emerging Companies Trust Class Pool		122. OnePath Wholesale Emerging Companies Trust Class Wholesale		123. OnePath Wholesale Geared Australian Shares Index Trust Class B		123. OnePath Wholesale Geared Australian Shares Index Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	31,315,714	37,219,484	22,135,838	10,764,684	266,929	225,052	67,021,005	44,237,859
Applications	5,519,735	9,407,537	2,795,531	3,674,580	263,218	146,334	38,720,068	16,647,638
Redemptions	(5,388,243)	(6,747,613)	(4,705,543)	(5,511,573)	(280,745)	(177,318)	(41,320,328)	(18,485,121)
Change in net assets attributable to unitholders	(11,572,998)	(8,563,694)	(7,378,318)	13,208,147	(56,395)	72,861	(15,755,046)	24,620,629
Closing balance *	19,874,208	31,315,714	12,847,508	22,135,838	193,007	266,929	48,665,699	67,021,005
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	20,943,215	18,607,211	5,023,812	5,381,610	405,990	495,530	96,065,700	97,404,961
Applications	3,713,073	6,618,274	640,395	834,258	394,570	254,780	55,412,515	29,978,469
Redemptions	(3,819,550)	(4,282,270)	(1,094,679)	(1,192,056)	(409,770)	(344,320)	(58,610,370)	(31,317,730)
Closing balance	20,836,738	20,943,215	4,569,528	5,023,812	390,790	405,990	92,867,845	96,065,700
Cents per Unit (CPU)	20.45	23.77	56.18	65.45	4.99	1.61	6.36	2.80

	124. OnePath Wholesale Global Emerging Markets Share Trust Class Pool		124. OnePath Wholesale Global Emerging Markets Share Trust Class Wholesale		125. OnePath Wholesale High Growth Trust Class Pool		125. OnePath Wholesale High Growth Trust Class Wholesale	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	4,114,385	2,759,001	7,522,433	8,585,900	39,010,490	34,121,013	747,410	1,075,881
Applications	72,363	77,586	304,645	284,281	9,844,787	5,832,981	88,561	53,638
Redemptions	(22,840)	(4,337)	(1,549,611)	(2,694,008)	(16,831,687)	(5,234,240)	(1,224)	(78,421)
Change in net assets attributable to unitholders	(1,117,646)	1,282,135	(1,901,273)	1,346,260	(4,971,214)	4,290,736	(116,671)	(303,688)
Closing balance *	3,046,262	4,114,385	4,376,194	7,522,433	27,052,376	39,010,490	718,076	747,410
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	2,606,255	2,551,653	5,886,973	7,940,641	36,311,189	35,569,313	1,093,310	1,121,548
Applications	49,491	57,689	267,335	244,417	8,975,037	5,604,968	128,865	84,551
Redemptions	(16,871)	(3,087)	(1,472,759)	(2,298,085)	(15,988,628)	(4,863,092)	(1,780)	(112,789)
Closing balance	2,638,875	2,606,255	4,681,549	5,886,973	29,297,598	36,311,189	1,220,395	1,093,310
Cents per Unit (CPU)	2.50	2.26	0.82	0.57	9.53	17.52	5.00	10.43

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	129. OnePath Wholesale Managed Growth Trust Class Pool		129. OnePath Wholesale Managed Growth Trust Class Wholesale		130. OnePath Wholesale Property Securities Trust Class Pool		130. OnePath Wholesale Property Securities Trust Class Wholesale	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	834,444,499	823,886,743	19,228,126	25,488,525	100	29	773,937	1,755,198
Applications	116,515,027	93,329,621	1,598,011	1,396,727	9	-	5,933	40,127
Redemptions	(432,016,795)	(117,694,408)	(2,429,417)	(2,665,260)	-	-	(45,481)	(1,440,992)
Change in net assets attributable to unitholders	(43,731,353)	34,922,543	(1,339,070)	(4,991,866)	(18)	71	(83,862)	419,604
Closing balance *	475,211,378	834,444,499	17,057,650	19,228,126	91	100	650,527	773,937
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	839,975,715	859,437,534	25,029,777	26,588,357	62	62	1,297,042	3,775,331
Applications	116,842,269	94,681,733	2,057,910	1,802,265	6	-	9,701	79,833
Redemptions	(440,140,691)	(114,143,552)	(3,105,402)	(3,360,845)	-	-	(73,315)	(2,558,122)
Closing balance	516,677,293	839,975,715	23,982,285	25,029,777	68	62	1,233,428	1,297,042
Cents per Unit (CPU)	3.71	16.23	2.23	11.85	-	13.15	1.00	1.19

	131. OnePath Wholesale Select Leaders Trust Class Pool		131. OnePath Wholesale Select Leaders Trust Class Wholesale		132. OptiMix Australian Fixed Interest Trust Class EF/Sel/NEF		132. OptiMix Australian Fixed Interest Trust Class OA Frontier	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	69,940,770	68,443,319	5,606,249	5,166,324	1,333,332	1,569,919	1,782,326	1,847,414
Applications	13,483,015	6,564,437	423,119	486,839	100,878	168,417	93,269	450,509
Redemptions	(9,308,544)	(15,990,523)	(1,323,749)	(1,734,484)	(263,133)	(278,501)	(724,981)	(384,012)
Change in net assets attributable to unitholders	(7,906,392)	10,923,537	(517,587)	1,687,570	(171,092)	(126,503)	(162,437)	(131,585)
Closing balance *	66,208,849	69,940,770	4,188,032	5,606,249	999,985	1,333,332	988,177	1,782,326
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	51,619,572	58,805,524	3,587,250	4,438,832	1,554,041	1,680,031	2,048,256	1,976,989
Applications	10,033,597	5,408,008	267,676	331,806	119,288	188,111	109,847	502,612
Redemptions	(6,827,204)	(12,593,960)	(843,476)	(1,183,388)	(327,378)	(314,101)	(860,361)	(431,345)
Closing balance	54,825,965	51,619,572	3,011,450	3,587,250	1,345,951	1,554,041	1,297,742	2,048,256
Cents per Unit (CPU)	9.55	11.60	9.96	12.26	0.01	5.79	0.24	6.72

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	133. OptiMix Australian Share Trust Class EF/Sel/NEF		133. OptiMix Australian Share Trust Class OA Frontier		134. OptiMix Balanced Trust Class EF/Sel/NEF		134. OptiMix Balanced Trust Class OA Frontier	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	10,257,507	9,802,076	437,527	318,764	29,131,163	31,369,843	2,873,551	2,628,901
Applications	308,409	198,576	179,100	4,802	2,002,172	1,533,172	434,938	289,568
Redemptions	(1,010,577)	(1,822,104)	(268,197)	(24,441)	(3,467,637)	(5,722,605)	(230,956)	(934,366)
Change in net assets attributable to unitholders	(761,993)	2,078,959	(25,772)	138,402	(1,522,719)	1,950,753	(151,632)	889,448
Closing balance *	8,793,346	10,257,507	322,658	437,527	26,142,979	29,131,163	2,925,901	2,873,551
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	8,494,783	10,056,203	311,343	327,028	27,017,500	30,889,953	2,108,300	2,588,685
Applications	252,564	182,310	124,271	4,011	1,849,999	1,490,993	318,444	223,032
Redemptions	(820,431)	(1,743,730)	(185,235)	(19,696)	(3,174,063)	(5,363,446)	(167,669)	(703,417)
Closing balance	7,926,916	8,494,783	250,379	311,343	25,693,436	27,017,500	2,259,075	2,108,300
Cents per Unit (CPU)	1.87	1.22	3.95	3.40	-	9.48	1.13	13.95
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	2,242,914	2,038,645	2,064,390	1,642,429	4,862,465	5,087,602	408,298	342,598
Applications	698,666	453,420	732,672	728,586	2,293,566	697,547	285,914	73,960
Redemptions	(181,480)	(249,151)	(343,661)	(306,625)	(394,470)	(922,684)	(191,120)	(8,260)
Closing balance	2,760,100	2,242,914	2,453,401	2,064,390	6,761,561	4,862,465	503,092	408,298
Cents per Unit (CPU)	-	12.65	-	21.52	0.40	36.91	2.31	75.72

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	137. OptiMix Global Share Trust Class Pool		141. OptiMix Property Securities Trust Class EF/Sel/NEF		141. OptiMix Property Securities Trust Class OA Frontier		142. OptiMix Wholesale Australian Fixed Interest Trust Class B	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	46,854,107	-	3,258,081	2,994,446	473,558	144,959	559,840	990,011
Applications	8,713,259	53,495,441	38,202	42,299	44,349	58,622	-	4,886
Redemptions	(14,278,625)	(73,779)	(365,461)	(399,401)	(176,370)	(17,400)	(154,376)	(196,857)
Change in net assets attributable to unitholders	(2,220,022)	(6,567,555)	(368,769)	620,737	(41,348)	287,377	(59,490)	(238,200)
Closing balance *	39,068,719	46,854,107	2,562,053	3,258,081	300,189	473,558	345,974	559,840

	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	36,018,471	-	4,424,890	4,973,845	266,342	240,781	791,739	986,953
Applications	6,505,852	36,067,797	51,954	68,103	24,224	36,392	-	4,873
Redemptions	(10,697,636)	(49,326)	(486,633)	(617,058)	(96,466)	(10,831)	(227,080)	(200,087)
Closing balance	31,826,687	36,018,471	3,990,211	4,424,890	194,100	266,342	564,659	791,739
Cents per Unit (CPU)	4.12	17.26	0.72	0.28	3.16	3.29	0.32	32.33

	142. OptiMix Wholesale Australian Fixed Interest Trust Class Pool		143. OptiMix Wholesale Australian Share Trust Class A		143. OptiMix Wholesale Australian Share Trust Class B		143. OptiMix Wholesale Australian Share Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	42,262,586	351,573,788	176,220	136,791	410,895	384,912	262,249,931	875,565,890
Applications	163,323,017	91,944,640	25,971	11,387	4,097	744	41,151,957	97,627,352
Redemptions	(20,659,239)	(380,350,177)	(12,784)	(4,389)	(34,472)	(49,685)	(122,963,231)	(799,272,408)
Change in net assets attributable to unitholders	(24,232,743)	(20,905,665)	(50,030)	32,431	(114,811)	74,924	(31,725,545)	88,329,097
Closing balance *	160,693,621	42,262,586	139,377	176,220	265,709	410,895	148,713,112	262,249,931

	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	45,374,336	350,487,945	163,197	156,517	394,683	440,421	268,886,275	1,001,831,853
Applications	174,969,169	94,926,422	27,169	11,117	4,512	791	41,748,002	106,893,541
Redemptions	(23,988,734)	(400,040,031)	(12,800)	(4,437)	(37,715)	(46,529)	(125,830,056)	(839,839,119)
Closing balance	196,354,771	45,374,336	177,566	163,197	361,480	394,683	184,804,221	268,886,275
Cents per Unit (CPU)	0.67	7.55	11.11	23.58	10.60	25.60	12.77	14.38

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	144. OptiMix Wholesale Balanced Trust Class A		144. OptiMix Wholesale Balanced Trust Class B		144. OptiMix Wholesale Balanced Trust Class Pool		145. OptiMix Wholesale Conservative Trust Class A	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	2,189,246	2,069,845	6,427,248	7,110,129	930,799,328	896,097,660	45,855	272,047
Applications	167,790	325,469	360,633	243,774	450,135,644	127,426,367	1,279	22,678
Redemptions	(329,869)	(487,129)	(917,731)	(1,885,662)	(335,500,344)	(154,198,774)	(9,627)	(274,301)
Change in net assets attributable to unitholders	(99,348)	281,061	(274,520)	959,007	(43,950,544)	61,474,075	(1,413)	25,431
Closing balance *	1,927,819	2,189,246	5,595,630	6,427,248	1,001,484,084	930,799,328	36,094	45,855
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	2,133,152	2,273,425	6,229,256	7,809,447	966,006,961	984,233,505	41,970	262,605
Applications	160,483	321,126	340,859	235,250	470,772,733	136,955,160	1,143	20,191
Redemptions	(315,605)	(461,399)	(868,195)	(1,815,441)	(343,820,387)	(155,181,704)	(8,735)	(240,826)
Closing balance	1,978,030	2,133,152	5,701,920	6,229,256	1,092,959,307	966,006,961	34,378	41,970
Cents per Unit (CPU)	0.87	13.07	1.07	13.17	1.70	13.04	0.66	11.51
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	2,316,287	3,063,145	209,272,868	231,041,356	142,355,905	214,115,328	184	93
Applications	139,064	283,228	36,659,603	30,737,581	217,622,534	91,949,753	101	-
Redemptions	(694,155)	(1,174,028)	(56,493,260)	(48,707,035)	(168,028,358)	(163,001,300)	-	-
Change in net assets attributable to unitholders	(69,255)	143,942	(8,515,087)	(3,799,034)	(20,091,063)	(707,876)	(38)	91
Closing balance *	1,691,941	2,316,287	180,924,124	209,272,868	171,859,018	142,355,905	247	184
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	2,154,183	2,956,825	206,164,140	223,022,038	200,843,949	277,767,251	120	120
Applications	127,900	255,257	36,384,083	29,610,599	305,321,077	96,953,033	71	-
Redemptions	(634,634)	(1,057,899)	(55,810,934)	(46,468,497)	(236,059,146)	(173,876,335)	-	-
Closing balance	1,647,449	2,154,183	186,737,289	206,164,140	270,105,880	200,843,949	191	120
Cents per Unit (CPU)	0.88	12.17	1.39	12.14	-	40.26	-	84.39

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	147. OptiMix Wholesale Global Share Trust Class A		147. OptiMix Wholesale Global Share Trust Class B		147. OptiMix Wholesale Global Share Trust Class Pool		148. OptiMix Wholesale Growth Trust Class A	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	11,944	23,574	829,847	1,211,175	194,483,935	578,990,085	340,144	321,047
Applications	-	-	229,527	81,956	210,110,129	449,046,086	41,427	35,649
Redemptions	-	-	(68,662)	(406,142)	(172,741,775)	(656,996,560)	(244,648)	(85,988)
Change in net assets attributable to unitholders	(5,608)	(11,630)	(448,990)	(57,142)	(25,685,543)	(176,555,676)	(6,429)	69,436
Closing balance *	6,336	11,944	541,722	829,847	206,166,746	194,483,935	130,494	340,144
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	29,391	29,391	1,181,932	1,510,052	426,760,728	721,865,111	250,120	285,961
Applications	-	-	562,915	95,785	448,638,964	651,571,410	29,765	26,929
Redemptions	-	-	(169,826)	(423,905)	(361,311,957)	(946,675,793)	(176,262)	(62,770)
Closing balance	29,391	29,391	1,575,021	1,181,932	514,087,735	426,760,728	103,623	250,120
Cents per Unit (CPU)	1.66	37.44	2.84	68.25	3.58	55.89	2.26	21.25

	148. OptiMix Wholesale Growth Trust Class B		148. OptiMix Wholesale Growth Trust Class Pool		149. OptiMix Wholesale High Growth Trust Class A		149. OptiMix Wholesale High Growth Trust Class B	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	3,063,356	3,178,724	526,764,959	505,780,235	38,380	25,217	1,622,749	1,485,330
Applications	146,639	145,391	124,305,655	65,218,794	5,671	5,373	210,129	160,933
Redemptions	(821,488)	(735,672)	(125,675,991)	(82,702,671)	-	-	(304,768)	(322,628)
Change in net assets attributable to unitholders	(167,388)	474,913	(38,492,389)	38,468,601	(4,197)	7,790	(141,261)	299,114
Closing balance *	2,221,119	3,063,356	486,902,234	526,764,959	39,854	38,380	1,386,849	1,622,749
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	2,383,639	2,831,339	439,214,318	450,506,268	33,851	28,935	1,550,289	1,704,357
Applications	111,311	115,542	104,289,375	56,522,883	4,862	4,916	196,690	153,486
Redemptions	(629,799)	(563,242)	(105,080,814)	(67,814,833)	-	-	(286,420)	(307,554)
Closing balance	1,865,151	2,383,639	438,422,879	439,214,318	38,713	33,851	1,460,559	1,550,289
Cents per Unit (CPU)	2.77	20.74	3.47	20.29	3.53	18.56	3.41	17.45

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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5. Net assets attributable to unitholders

	149. OptiMix Wholesale High Growth Trust Class Pool		150. OptiMix Wholesale Moderate Trust Class		150. OptiMix Wholesale Moderate Trust Class B		150. OptiMix Wholesale Moderate Trust Class Pool	
	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated	30 June 2022	30 June 2021 Restated
	\$	\$	\$	\$	\$	\$	\$	\$
Opening balance	230,783,069	209,576,858	340,135	344,285	1,770,282	2,086,737	363,318,986	360,746,197
Applications	73,806,419	25,385,734	25,222	26,986	87,230	62,895	109,231,387	42,912,867
Redemptions	(54,170,117)	(26,934,132)	(8,200)	(60,213)	(593,318)	(553,991)	(73,362,314)	(50,442,748)
Change in net assets attributable to unitholders	(23,185,988)	22,754,609	(16,253)	29,077	(46,350)	174,641	(16,796,776)	10,102,670
Closing balance *	227,233,383	230,783,069	340,904	340,135	1,217,844	1,770,282	382,391,283	363,318,986
	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units	30 June 2022 Units	30 June 2021 Units
Opening balance	241,008,990	240,481,091	304,352	333,466	1,589,522	2,021,163	342,929,155	349,410,036
Applications	77,955,671	28,268,253	22,234	24,117	77,490	55,469	103,444,104	40,790,288
Redemptions	(56,930,369)	(27,740,354)	(7,389)	(53,231)	(524,266)	(487,110)	(68,846,212)	(47,271,169)
Closing balance	262,034,292	241,008,990	319,197	304,352	1,142,746	1,589,522	377,527,047	342,929,155
Cents per Unit (CPU)	3.85	16.88	0.66	12.24	0.74	12.45	1.49	12.48

* The Schemes that have more than one class of units have reclassified net assets attributable to unitholders from equity to a financial liability in both current and comparative years. Refer to Note 3.9 Net assets attributable to unitholders for further detail. Comparative figures have been restated to disclose at class level other than the aggregated trust level as disclosed in Note 3.20 Comparatives restatements.

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6. Reconciliation of cash flows from operating activities

The tables below detail the reconciliation of cash flows from operating activities for the year. For the purposes of the Statements of Cash Flows, cash includes cash at bank and short term deposits at call. Cash at the end of the financial year as shown in the Statements of Cash Flows is reconciled to the related items in the Statements of Financial Position. Non-cash financing activities include in-specie transfers. In-specie transfers are transfers of investments without the movement of cash which can occur in the Schemes' ordinary operating activities or as a result of significant events.

	1. Active Growth Trust		2. ANZ Australian Cash Funds		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(2,235,740)	8,332,029	2,705,990	3,953,287	8,127	2,142,037	(1,897,895)	10,513,663
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	3,710,457	(776,174)	-	(775,642)	526,362	(1,830,311)	7,487,975	(7,857,730)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	4,237,482	4,871,540	490,759,008	1,550,878,166	564,805	551,972	458,203	247,474
Purchase of investments	(340,755)	-	-	(1,662,365,536)	-	-	-	-
(Increase)/decrease in receivables	4,793,372	(2,853,974)	(237,255)	(306,278)	(4,107)	23,486	(2,325,392)	(1,552,074)
Increase/(decrease) in payables	(5,740)	(7,041)	4	-	929	(1,437)	486	(751)
Income reinvested	(6,787,511)	(5,297,537)	-	-	(600,859)	(410,914)	(3,307,117)	(1,149,758)
Net cash inflow/(outflow) from operating activities	3,371,565	4,268,843	493,227,747	(108,616,003)	495,257	474,833	416,260	200,824
6.2 Cash and cash equivalents								
Cash at bank	156,528	154,336	24,740,070	37,340,257	29,202	33,728	135,435	128,588
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	156,528	154,336	24,740,070	37,340,257	29,202	33,728	135,435	128,588
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	3,055,076	2,377,894	2,790,261	4,326,666	357,311	256,942	3,231,950	1,134,040
Trust income reinvested	6,787,511	5,297,537	-	-	600,859	410,914	3,307,117	1,149,758
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(33,051)	(109,712)	(1,388,949)	(2,599,502)	-	-	(59,902)	(17,336)
Other non-cash activities (in-specie redemptions)	33,051	109,712	1,388,949	2,599,502	-	-	59,902	17,336

§ In the prior year, the Scheme had in-specie transfers as a result of the appointment of new investment managers.

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6. Reconciliation of cash flows from operating activities

	5. ANZ Fixed Interest Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust†		7. ANZ OA Investors Mutual Australian Share Trust		8. ANZ OA Magellan Global Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(582,372)	(12,967)	(23,342,590)	111,089,499	1,851,533	10,339,316	(14,236,982)	13,426,319
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	723,574	231,585	34,235,971	(17,373,779)	2,814,863	(7,280,637)	26,728,532	(7,326,825)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	447,057	765,771	54,895,785	76,800,656	7,132,898	6,866,629	24,798,602	2,472,196
Purchase of investments	(59,939)	-	-	-	(666,283)	(685,475)	-	(13,341,342)
(Increase)/decrease in receivables	95,307	(2,983)	81,555,239	(88,053,765)	(1,143,936)	2,226,362	(6,385,435)	8,789,312
Increase/(decrease) in payables	(16)	(1,741)	(12,959)	47,850	(244)	1,322	(984)	(631)
Income reinvested	(266,340)	(256,097)	(93,118,910)	(6,218,358)	(3,571,970)	(5,323,103)	(6,162,007)	(14,950,640)
Net cash inflow/(outflow) from operating activities	357,271	723,568	54,212,536	76,292,103	6,416,861	6,144,414	24,741,726	(10,931,611)
6.2 Cash and cash equivalents								
Cash at bank	14,200	17,658	440,714	453,261	148,272	175,645	366,676	655,170
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	14,200	17,658	440,714	453,261	148,272	175,645	366,676	655,170
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	193,381	161,873	109,581,841	43,002,536	2,400,926	5,836,496	6,860,158	15,235,027
Trust income reinvested	266,340	256,097	93,118,910	6,218,358	3,571,970	5,323,103	6,162,007	14,950,640
Other non-cash activities (in-specie assets purchase)	4,904,312	-	24,360,000	273,825,404	-	-	-	-
Other non-cash activities (in-specie assets sale)	(4,904,312)	-	-	(273,825,404)	(6,190,423)	-	-	-
Other non-cash activities (in-specie applications)	-	-	(36,053,439)	(7,121,859)	(605,393)	(986,877)	(1,723,296)	(1,998,032)
Other non-cash activities (in-specie redemptions)	-	-	11,693,439	7,121,859	6,795,816	986,877	1,723,296	1,998,032

† In the prior year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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6. Reconciliation of cash flows from operating activities

	9. ANZ OA OnePath Active Growth Trust‡		10. ANZ OA OnePath Australian Share Trust		11. ANZ OA OnePath Balanced Trust		12. ANZ OA OnePath Blue Chip Imputation Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(2,012,052)	9,911,917	(3,035,101)	19,641,124	(1,277,800)	2,758,324	(2,333,364)	59,787,101
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	4,317,103	(1,005,824)	12,072,212	(14,947,796)	1,244,668	(69,094)	17,206,462	(50,610,313)
Realised foreign exchange gains/(losses)	-	16,198	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	9,387,753	18,663,764	9,585,543	8,117,906	2,840,711	1,988,641	29,148,652	32,298,571
Purchase of investments	(5,445,246)	(13,470,850)	-	-	(738,208)	(78,906)	-	-
(Increase)/decrease in receivables	3,337,850	(2,311,257)	(3,451,875)	(2,783,777)	1,955,247	(627,830)	(568,073)	842,031
Increase/(decrease) in payables	(584)	(781)	(1,601)	349	(4,839)	(7,695)	(8,509)	(5,256)
Income reinvested	(5,723,629)	(6,682,240)	(5,856,979)	(2,179,711)	(2,407,141)	(2,611,785)	(15,724,911)	(11,506,634)
Net cash inflow/(outflow) from operating activities	3,861,195	5,120,927	9,312,199	7,848,095	1,612,638	1,351,655	27,720,257	30,805,500
6.2 Cash and cash equivalents								
Cash at bank	210,406	418,954	245,244	321,198	95,357	411,741	858,962	844,299
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	210,406	418,954	245,244	321,198	95,357	411,741	858,962	844,299
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	7,525,851	5,789,413	6,774,157	3,326,629	1,592,388	979,516	13,272,602	9,704,466
Trust income reinvested	5,723,629	6,682,240	5,856,979	2,179,711	2,407,141	2,611,785	15,724,911	11,506,634
Other non-cash activities (in-specie assets purchase)	656,000	6,586,000	-	-	-	-	60,300,000	-
Other non-cash activities (in-specie assets sale)	(656,000)	(6,586,000)	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(3,445)	(8,804)	-	-	-	-	(98,766,129)	(31,798)
Other non-cash activities (in-specie redemptions)	3,445	8,804	-	-	-	-	38,466,129	31,798

‡ In the prior year, the Scheme had in-specie transfers as a result of strategic asset allocation changes.

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6. Reconciliation of cash flows from operating activities

	13. ANZ OA OnePath Conservative Trust‡		14. ANZ OA OnePath Diversified Fixed Interest Trust		15. ANZ OA OnePath Global Emerging Markets Share Trust		16. ANZ OA OnePath High Growth Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(2,060,768)	5,125,263	(632,398)	(12,673)	(17,107,593)	15,709,363	(1,135,763)	4,915,416
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	3,232,192	2,965,056	665,932	374,198	18,514,291	(14,829,046)	2,921,626	(1,899,020)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	11,367,453	19,616,681	1,021,697	2,112,184	71,321,715	9,521,717	2,308,405	3,044,395
Purchase of investments	(6,408,987)	(12,076,331)	(492,977)	(25,974)	(65,549,180)	(135,274)	(1,297,854)	(1,052,231)
(Increase)/decrease in receivables	3,709,528	(1,608,918)	67,359	313,157	(156,184)	360,945	1,059,259	(1,133,684)
Increase/(decrease) in payables	(2,695)	(7,901)	(2,825)	(5,891)	(3,148)	(591)	(108)	(63)
Income reinvested	(5,159,706)	(6,816,142)	(194,534)	(825,225)	(1,357,832)	(1,376,681)	(2,857,694)	(1,896,543)
Net cash inflow/(outflow) from operating activities	4,677,017	7,197,708	432,254	1,929,776	5,662,069	9,250,433	997,871	1,978,270
6.2 Cash and cash equivalents								
Cash at bank	465,104	735,181	16,658	20,140	163,534	195,483	149,829	160,541
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	465,104	735,181	16,658	20,140	163,534	195,483	149,829	160,541
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	3,947,240	5,422,641	116,449	511,781	741,115	1,247,697	3,019,490	2,260,755
Trust income reinvested	5,159,706	6,816,142	194,534	825,225	1,357,832	1,376,681	2,857,694	1,896,543
Other non-cash activities (in-specie assets purchase)	677,000	13,191,000	-	-	877,085	-	-	-
Other non-cash activities (in-specie assets sale)	(677,000)	(13,191,000)	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(676,654)	(107,713)	-	-	(896,312)	(14,069)	(22,467)	-
Other non-cash activities (in-specie redemptions)	676,654	107,713	-	-	19,227	14,069	22,467	-

‡ In the prior year, the Scheme had in-specie transfers as a result of strategic asset allocation changes.

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6. Reconciliation of cash flows from operating activities

	17. ANZ OA OnePath Income Trust		18. ANZ OA OnePath Managed Growth Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(474,492)	306,333	(3,254,768)	15,476,184	(10,120,078)	31,390,453	(483,922)	4,452,582
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	566,152	105,571	5,990,420	(2,861,126)	13,058,793	(27,914,647)	1,240,406	(3,888,295)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,224,938	1,999,930	8,150,162	10,414,075	12,226,283	16,127,764	3,069,001	1,799,221
Purchase of investments	(30,816)	(177,283)	(276,911)	-	-	(818,206)	(364,859)	(358,524)
(Increase)/decrease in receivables	248,734	(104,580)	7,466,075	(4,315,227)	30,252	450,924	(176,527)	27,224
Increase/(decrease) in payables	(1,811)	(4,362)	(3,163)	(3,874)	(954)	(29)	(2,444)	237
Income reinvested	(420,112)	(416,202)	(10,521,994)	(8,663,498)	(3,061,689)	(4,015,576)	(787,897)	(806,980)
Net cash inflow/(outflow) from operating activities	1,112,593	1,709,407	7,549,821	10,046,534	12,132,607	15,220,683	2,493,758	1,225,465
6.2 Cash and cash equivalents								
Cash at bank	6,220	14,857	272,713	309,162	309,203	375,437	34,825	95,522
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	6,220	14,857	272,713	309,162	309,203	375,437	34,825	95,522
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	182,566	258,262	6,044,396	5,227,518	6,243,447	11,502,021	610,074	441,008
Trust income reinvested	420,112	416,202	10,521,994	8,663,498	3,061,689	4,015,576	787,897	806,980
Other non-cash activities (in-specie assets purchase)	880,805	351,564	-	-	5,850,000	-	-	-
Other non-cash activities (in-specie assets sale)	(880,805)	(351,564)	-	-	-	-	(5,944,779)	-
Other non-cash activities (in-specie applications)	-	-	-	-	(5,965,008)	(95,348)	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	115,008	95,348	5,944,779	-

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6. Reconciliation of cash flows from operating activities

	21. ANZ OA OnePath Sustainable Investments - Australian Share Trust		22. ANZ OA OnePath Tax Effective Income Trust		23. ANZ OA OptiMix Australian Fixed Interest Trust		24. ANZ OA OptiMix Australian Share Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(163,269)	347,365	(2,280,585)	5,683,432	(117,950)	(15,635)	(538,572)	1,751,135
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	192,846	(338,044)	2,722,110	(5,118,897)	109,305	86,415	1,434,624	(817,398)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	133,834	108,358	2,435,395	3,204,540	83,983	164,869	288,416	907,244
Purchase of investments	(201,624)	(142,994)	-	-	-	(3,874)	(45,089)	(157,836)
(Increase)/decrease in receivables	(3,187)	(2,165)	74,954	254,338	445	39,322	(231,808)	(340,997)
Increase/(decrease) in payables	(111)	339	(6,051)	(7,993)	(291)	(797)	(568)	(1,554)
Income reinvested	(53,256)	(31,714)	(1,209,161)	(1,577,475)	(7,090)	(131,215)	(840,793)	(775,524)
Net cash inflow/(outflow) from operating activities	(94,767)	(58,855)	1,736,662	2,437,945	68,402	139,085	66,210	565,070
6.2 Cash and cash equivalents								
Cash at bank	4,170	3,293	89,453	87,135	2,851	1,994	48,022	29,294
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	4,170	3,293	89,453	87,135	2,851	1,994	48,022	29,294
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	19,057	8,194	348,550	579,205	811	87,771	94,925	13,563
Trust income reinvested	53,256	31,714	1,209,161	1,577,475	7,090	131,215	840,793	775,524
Other non-cash activities (in-specie assets purchase)	-	-	-	-	186,000	304,000	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(182,070)	(303,000)	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	(186,000)	(304,000)	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	182,070	303,000	-	-

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6. Reconciliation of cash flows from operating activities

	25. ANZ OA OptiMix Conservative Trust		26. ANZ OA OptiMix Global Share Trust		27. ANZ OA OptiMix Growth Trust		28. ANZ OA OptiMix High Growth Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(588,539)	1,061,966	(360,821)	1,145,136	(1,549,032)	4,994,468	(685,062)	2,238,803
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	537,297	235,904	390,891	1,052,281	1,719,501	(1,639,173)	850,110	(926,645)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,785,305	2,036,734	613,251	373,145	2,888,233	2,339,176	1,146,091	1,501,437
Purchase of investments	-	(488,025)	(159,123)	(100)	-	(212,407)	(84,365)	(97,643)
(Increase)/decrease in receivables	676,839	(147,851)	531,783	199,814	2,654,572	(1,288,246)	1,065,868	(602,607)
Increase/(decrease) in payables	(2,948)	(5,381)	(1,063)	(404)	(6,581)	(3,512)	(2,456)	(1,111)
Income reinvested	(841,947)	(1,410,714)	(679,953)	(2,520,314)	(3,336,173)	(2,632,341)	(1,430,407)	(923,749)
Net cash inflow/(outflow) from operating activities	1,566,007	1,282,633	334,965	249,558	2,370,520	1,557,965	859,779	1,188,485
6.2 Cash and cash equivalents								
Cash at bank	44,482	54,178	16,106	18,093	59,894	93,251	29,585	34,657
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	44,482	54,178	16,106	18,093	59,894	93,251	29,585	34,657
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	491,878	731,877	597,128	277,237	1,376,888	709,309	498,474	153,755
Trust income reinvested	841,947	1,410,714	679,953	2,520,314	3,336,173	2,632,341	1,430,407	923,749
Other non-cash activities (in-specie assets purchase)	-	-	-	5,159,852	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	(5,159,852)	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

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6. Reconciliation of cash flows from operating activities

	29. ANZ OA OptiMix Moderate Trust		30. ANZ OA OptiMix Property Securities Trust		31. ANZ OA Perpetual Australian Share Trust†		32. ANZ OA Schroder Australian Equity Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(838,188)	2,122,705	(287,292)	625,733	(7,243,238)	93,278,044	780,365	17,166,549
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	727,407	(488,034)	295,939	(615,349)	61,453,226	(68,049,457)	8,147,032	(15,536,244)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	2,523,809	2,260,403	267,922	166,720	34,059,832	45,407,503	12,358,691	23,094,889
Purchase of investments	(82,020)	(146,399)	-	-	-	(6,563,748)	(2,498,524)	(1,148,606)
(Increase)/decrease in receivables	991,402	(407,470)	8,299	4,642	(24,009,657)	(17,634,481)	(6,638,917)	8,516,819
Increase/(decrease) in payables	(4,530)	(5,884)	(756)	(23)	(5,150)	22,343	(464)	3,094
Income reinvested	(1,218,132)	(1,619,580)	(71,763)	(73,092)	(30,942,174)	(4,398,567)	(2,454,716)	(10,302,441)
Net cash inflow/(outflow) from operating activities	2,099,748	1,715,741	212,349	108,631	33,312,839	42,061,637	9,693,467	21,794,060
6.2 Cash and cash equivalents								
Cash at bank	56,583	63,380	7,799	9,235	915,691	1,089,987	191,182	282,684
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	56,583	63,380	7,799	9,235	915,691	1,089,987	191,182	282,684
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	830,591	909,589	14,302	12,315	8,341,477	5,907,697	2,279,060	7,243,616
Trust income reinvested	1,218,132	1,619,580	71,763	73,092	30,942,174	4,398,567	2,454,716	10,302,441
Other non-cash activities (in-specie assets purchase)	-	-	-	-	10,794,917	249,459,730	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	(249,459,730)	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	(41,579,107)	(1,694,705)	(6,870,140)	(1,105,972)
Other non-cash activities (in-specie redemptions)	-	-	-	-	30,784,190	1,694,705	6,870,140	1,105,972

† In the prior year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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6. Reconciliation of cash flows from operating activities

	33. ANZ OA SG Hiscock Property Trust		34. ANZ OA UBS Diversified Fixed Income Trust		35. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		36. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
6.1 Operating profit/(loss) for the financial year	(1,048,168)	3,446,476	(303,721)	(38,804)	(1,145,481)	3,611,990	(1,368,218)	2,686,813
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	2,281,149	(2,226,064)	312,788	174,564	1,820,134	(3,257,572)	1,573,814	(2,611,501)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	2,061,639	3,283,481	473,716	146,312	3,166,158	3,350,197	1,390,082	1,954,435
Purchase of investments	(260,024)	(134,534)	(238,517)	(924,519)	(326,030)	(761,175)	(1,280,854)	-
(Increase)/decrease in receivables	62,798	905,699	123,395	(85,089)	(189,945)	(106,327)	(72,194)	43,747
Increase/(decrease) in payables	(245)	(392)	132	656	(1,005)	338	310	(316)
Income reinvested	(1,318,126)	(2,149,061)	(158,780)	(76,151)	(526,063)	(294,253)	(166,162)	(149,121)
Net cash inflow/(outflow) from operating activities	1,779,023	3,125,605	209,013	(803,031)	2,797,768	2,543,198	76,778	1,924,057
6.2 Cash and cash equivalents								
Cash at bank	18,008	45,659	4,522	145,100	50,769	36,033	65,550	102,907
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	18,008	45,659	4,522	145,100	50,769	36,033	65,550	102,907
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	359,852	2,513,670	125,971	40,998	3,701,914	1,648,804	4,287,497	1,174,456
Trust income reinvested	1,318,126	2,149,061	158,780	76,151	526,063	294,253	166,162	149,121
Other non-cash activities (in-specie assets purchase)	-	-	-	-	20,665,327	-	18,841,347	-
Other non-cash activities (in-specie assets sale)	(1,281,075)	-	(856,090)	-	(18,798,405)	-	(18,241,785)	-
Other non-cash activities (in-specie applications)	(4,978)	(7,220)	-	-	(3,294,782)	(188,369)	(2,997,202)	(7,977)
Other non-cash activities (in-specie redemptions)	1,286,053	7,220	856,090	-	1,427,860	188,369	2,397,640	7,977

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6. Reconciliation of cash flows from operating activities

	37. ANZ OneAnswer - First Sentier Imputation Trust†		38. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		39. ANZ OneAnswer OnePath Global Smaller Companies Share Trust		40. ANZ Property Securities Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(11,106,122)	38,585,710	(1,945,886)	5,163,060	(257,390)	798,958	(5,951,685)	17,829,256
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	27,602,131	(30,026,462)	4,260,710	(4,058,808)	543,030	(386,775)	9,745,909	(14,120,113)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	17,871,960	25,225,833	1,692,290	2,323,974	103,859	535,073	7,645,672	11,360,486
Purchase of investments	(838,926)	(9,450,219)	-	-	(7,006)	(24,771)	-	(1,238,106)
(Increase)/decrease in receivables	(8,441,183)	(1,829,209)	(677,596)	93,789	143,539	(405,790)	(379,674)	2,849,641
Increase/(decrease) in payables	(2,929)	7,179	840	49	(520)	(85)	(732)	(3,476)
Income reinvested	(8,245,215)	(6,897,173)	(1,667,840)	(1,219,266)	(482,016)	(57,225)	(3,599,352)	(6,746,031)
Net cash inflow/(outflow) from operating activities	16,839,716	15,615,659	1,662,518	2,302,798	43,496	459,385	7,460,138	9,931,657
6.2 Cash and cash equivalents								
Cash at bank	163,234	533,642	35,254	56,124	11,217	7,446	202,769	243,088
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	163,234	533,642	35,254	56,124	11,217	7,446	202,769	243,088
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	15,454,383	9,874,157	952,508	1,545,995	-	2,091	5,941,508	12,887,146
Trust income reinvested	8,245,215	6,897,173	1,667,840	1,219,266	482,016	57,225	3,599,352	6,746,031
Other non-cash activities (in-specie assets purchase)	-	131,630,669	-	-	-	-	6,063,581	-
Other non-cash activities (in-specie assets sale)	(64,306,017)	(131,630,669)	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(462,418)	(226,974)	-	(105,862)	-	-	(17,080,060)	(163,153)
Other non-cash activities (in-specie redemptions)	64,768,435	226,974	-	105,862	-	-	11,016,479	163,153

† In the prior year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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6. Reconciliation of cash flows from operating activities

	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(6,189,222)	35,318,688	(2,302,090)	9,167,867	1,941,725	18,773,665	(46,107,432)	47,222,224
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	24,170,850	(26,598,584)	3,237,696	(517,178)	1,855,813	(16,304,471)	64,520,557	(28,212,039)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	5,685,663	6,589,915	9,478,224	12,616,733	8,665,132	11,053,472	33,716,999	47,780,863
Purchase of investments	(560,056)	-	(1,402,370)	(245,953)	(135,329)	-	(704,500)	(2,330,175)
(Increase)/decrease in receivables	(7,359,971)	(5,112,005)	5,274,556	(1,232,415)	423,550	267,078	573,610	17,821,505
Increase/(decrease) in payables	(2,711)	(1,403)	(3,826)	(6,358)	(6,731)	(10,263)	(31,138)	(15,166)
Income reinvested	(10,867,457)	(3,880,173)	(6,497,676)	(7,759,886)	(5,101,055)	(3,712,609)	(20,030,339)	(38,136,119)
Net cash inflow/(outflow) from operating activities	4,877,096	6,316,438	7,784,514	12,022,810	7,643,105	10,066,872	31,937,757	44,131,093
6.2 Cash and cash equivalents								
Cash at bank	404,906	446,744	139,411	239,968	137,870	246,422	508,601	794,494
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	404,906	446,744	139,411	239,968	137,870	246,422	508,601	794,494
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	5,536,751	3,602,702	4,721,569	6,687,818	3,133,186	2,475,878	25,653,100	48,213,870
Trust income reinvested	10,867,457	3,880,173	6,497,676	7,759,886	5,101,055	3,712,609	20,030,339	38,136,119
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(38,146,277)	-	-	-
Other non-cash activities (in-specie applications)	(203,267)	(73,487)	-	-	-	-	(14,215,971)	(284,831)
Other non-cash activities (in-specie redemptions)	203,267	73,487	-	-	38,146,277	-	14,215,971	284,831

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for the financial year ended 30 June 2022

6. Reconciliation of cash flows from operating activities

	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(21,707,201)	41,372,743	(894,626)	2,039,589	(124,825)	365,082	40,991	960,340
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	23,994,393	(39,857,622)	1,250,423	(1,688,535)	240,615	(151,660)	308,014	(732,683)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	19,619,722	13,693,006	406,928	353,806	665,376	196,569	1,460,084	5,466,311
Purchase of investments	(3,126,552)	(2,041,648)	-	-	(568,167)	(101,999)	(416,698)	(19,143)
(Increase)/decrease in receivables	(770,841)	131,472	(36,232)	285,236	88,327	(96,827)	(118,747)	423,415
Increase/(decrease) in payables	(1,603)	(933)	(1,916)	3,602	(338)	(98)	(27)	(488)
Income reinvested	(1,640,447)	(1,780,173)	(459,190)	(769,656)	(234,429)	(149,387)	(231,955)	(655,366)
Net cash inflow/(outflow) from operating activities	16,367,471	11,516,845	265,387	224,042	66,559	61,680	1,041,662	5,442,386
6.2 Cash and cash equivalents								
Cash at bank	577,726	698,678	29,215	29,948	8,011	5,972	22,584	16,096
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	577,726	698,678	29,215	29,948	8,011	5,972	22,584	16,096
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	1,590,346	1,726,268	62,595	101,981	169,897	96,656	30,888	1,153,635
Trust income reinvested	1,640,447	1,780,173	459,190	769,656	234,429	149,387	231,955	655,366
Other non-cash activities (in-specie assets purchase)	-	-	-	-	341,000	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(339,446)	-	-	-
Other non-cash activities (in-specie applications)	(33,790,173)	(552,455)	-	-	(341,000)	-	(76,958)	(138,631)
Other non-cash activities (in-specie redemptions)	33,790,173	552,455	-	-	339,446	-	76,958	138,631

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6. Reconciliation of cash flows from operating activities

	49. OneAnswer - Antipodes Global (Long Only) Trust†		50. OneAnswer - Ardea Real Outcome Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust†	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(4,414,731)	18,353,003	31,628	144,121	(568,810)	3,934,765	(4,860,799)	25,597,139
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	13,479,301	(9,610,837)	783,990	(28,104)	603,096	1,628,002	13,917,858	(12,929,846)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	9,236,353	12,897,721	815,609	4,736,849	1,518,660	2,070,966	11,443,421	14,006,339
Purchase of investments	-	(502,297)	(8,464,077)	(5,885,217)	(190,845)	(82,954)	-	(674,120)
(Increase)/decrease in receivables	4,433,781	(7,380,615)	(683,433)	175,866	4,126,169	(4,092,645)	5,335,987	(12,134,799)
Increase/(decrease) in payables	(1,567)	817	1,672	(122)	(2,113)	3,869	(1,589)	49
Income reinvested	(13,643,633)	(1,511,232)	(150,379)	(298,788)	(4,272,233)	(1,583,250)	(14,523,772)	(670,358)
Net cash inflow/(outflow) from operating activities	9,089,504	12,246,560	(7,664,990)	(1,155,395)	1,213,924	1,878,753	11,311,106	13,194,404
6.2 Cash and cash equivalents								
Cash at bank	101,669	239,923	68,380	50,523	15,623	40,677	313,660	196,344
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	101,669	239,923	68,380	50,523	15,623	40,677	313,660	196,344
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	1,898,566	856	120,358	278,769	265,186	128,669	18,702,449	4,696,956
Trust income reinvested	13,643,633	1,511,232	150,379	298,788	4,272,233	1,583,250	14,523,772	670,358
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	(2,752,539)	-	-	-	(5,758,161)	-	-	-
Other non-cash activities (in-specie applications)	(578,304)	(584,979)	(54,132)	(111,424)	-	-	(1,415,807)	(1,090,217)
Other non-cash activities (in-specie redemptions)	3,330,843	584,979	54,132	111,424	5,758,161	-	1,415,807	1,090,217

† In the prior year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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6. Reconciliation of cash flows from operating activities

	53. OneAnswer - Bennelong Australian Equities Trust†		54. OneAnswer - Bentham Global Income Trust†		55. OneAnswer - BlackRock Advantage Australian Equity Trust		56. OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(44,792,466)	53,078,741	(718,646)	6,056,163	(268,333)	802,458	(225,158)	523,384
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	50,224,445	(51,550,558)	2,981,328	(2,736,504)	1,214,787	(757,832)	1,232,040	(535,526)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	9,728,080	3,501,521	3,612,073	9,488,711	777,174	193,082	302,828	229,250
Purchase of investments	(14,565,506)	(38,336,549)	(3,550,380)	(4,487,938)	(27,865)	(52,200)	(125,724)	(83,739)
(Increase)/decrease in receivables	(2,466,247)	6,483,199	(29,177)	(232,899)	(412,215)	(29,673)	(371,528)	6,853
Increase/(decrease) in payables	1,828	13,900	(719)	(359)	(333)	(181)	451	(213)
Income reinvested	(3,204,127)	(8,156,943)	(2,337,185)	(3,201,722)	(585,318)	(68,014)	(674,417)	(29,686)
Net cash inflow/(outflow) from operating activities	(5,073,993)	(34,966,689)	(42,706)	4,885,452	697,897	87,640	138,492	110,323
6.2 Cash and cash equivalents								
Cash at bank	540,301	712,286	-	53,343	10,906	11,588	14,526	9,765
Bank overdraft	-	-	(146,292)	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	540,301	712,286	(146,292)	53,343	10,906	11,588	14,526	9,765
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	60,597,214	38,687,481	3,710,409	3,227,232	49,280	14,339	363,682	6,460
Trust income reinvested	3,204,127	8,156,943	2,337,185	3,201,722	585,318	68,014	674,417	29,686
Other non-cash activities (in-specie assets purchase)	-	145,467,767	-	58,681,062	3,294,782	-	2,897,598	-
Other non-cash activities (in-specie assets sale)	-	(145,467,767)	-	(58,681,062)	(3,294,782)	-	(2,897,598)	-
Other non-cash activities (in-specie applications)	(2,922,791)	(1,783,204)	(890,095)	(1,171,300)	-	(15,145)	(1,592)	-
Other non-cash activities (in-specie redemptions)	2,922,791	1,783,204	890,095	1,171,300	-	15,145	1,592	-

† In the prior year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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6. Reconciliation of cash flows from operating activities

	57. OneAnswer - BlackRock Diversified ESG Growth Trust		58. OneAnswer - BlackRock Tactical Growth Trust†		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust†		60. OneAnswer - Fidelity Australian Equities Trust†	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(3,344,657)	6,033,519	(2,577,475)	7,400,105	7,982,284	15,601,908	(10,879,783)	77,210,684
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	3,742,567	(4,844,036)	2,949,006	(2,715,355)	1,701,706	(5,154,053)	32,602,521	(32,244,758)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	4,895,284	4,650,624	4,326,523	10,072,247	14,593,125	16,934,136	46,219,714	16,405,877
Purchase of investments	(801,211)	(1,648,562)	(265,208)	(164,621)	(2,657,468)	-	(1,672,245)	(5,992,283)
(Increase)/decrease in receivables	940,819	(1,053,878)	4,285,873	(1,897,728)	(793,873)	(6,364,078)	(9,296,523)	8,427,817
Increase/(decrease) in payables	3,040	(686)	(896)	2,038	4,426	7,952	(6,662)	23,196
Income reinvested	(1,490,374)	(278,037)	(4,754,843)	(2,857,394)	(9,096,930)	(4,263,247)	(12,983,564)	(17,163,272)
Net cash inflow/(outflow) from operating activities	3,945,468	2,858,944	3,962,980	9,839,292	11,733,270	16,762,618	43,983,458	46,667,261
6.2 Cash and cash equivalents								
Cash at bank	135,471	193,260	295,110	141,438	567,945	134,359	722,406	829,450
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	135,471	193,260	295,110	141,438	567,945	134,359	722,406	829,450
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	9,518,557	3,950,737	4,592,015	3,047,150	65,405,594	4,716,301	67,510,202	89,841,929
Trust income reinvested	1,490,374	278,037	4,754,843	2,857,394	9,096,930	4,263,247	12,983,564	17,163,272
Other non-cash activities (in-specie assets purchase)	37,780,352	-	-	-	-	-	-	272,290,213
Other non-cash activities (in-specie assets sale)	(39,527,169)	-	-	-	-	-	-	(272,290,213)
Other non-cash activities (in-specie applications)	(130,663)	(557,511)	(177,872)	(473,858)	(2,110,961)	(1,590,660)	(6,132,279)	(5,625,479)
Other non-cash activities (in-specie redemptions)	1,877,480	557,511	177,872	473,858	2,110,961	1,590,660	6,132,279	5,625,479

† In the prior year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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6. Reconciliation of cash flows from operating activities

	61. OneAnswer - First Sentier Global Credit Income Trust†		62. OneAnswer - First Sentier Global Listed Infrastructure Trust		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencap Broadcap Trust†	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(1,183,891)	1,646,710	6,279,522	21,036,965	(458,831)	1,042,778	(7,449,009)	19,116,228
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	1,763,525	(870,303)	(561,694)	(17,136,038)	1,153,674	(888,205)	15,023,181	(12,520,527)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	4,309,285	37,611,239	26,394,224	14,545,036	894,385	1,009,380	9,987,312	10,497,362
Purchase of investments	(1,110,863)	(30,462,315)	-	(2,143,821)	(123,453)	(120,756)	(323,502)	(1,760,751)
(Increase)/decrease in receivables	481,382	(744,230)	(4,195,242)	8,369,820	(364,804)	44,955	(3,896,396)	(2,198,511)
Increase/(decrease) in payables	(497)	(922)	18,901	(1,846)	(1,965)	2,021	1,669	1,792
Income reinvested	(1,099,391)	(77,388)	(1,829,531)	(12,406,147)	(420,688)	(292,967)	(3,755,122)	(4,463,101)
Net cash inflow/(outflow) from operating activities	3,159,550	7,102,791	26,106,180	12,263,969	678,318	797,206	9,588,133	8,672,492
6.2 Cash and cash equivalents								
Cash at bank	159,084	-	282,869	489,984	10,127	21,417	-	271,520
Bank overdraft	-	(29,110)	-	-	-	-	(667)	-
Cash and cash equivalents at the end of the financial year	159,084	(29,110)	282,869	489,984	10,127	21,417	(667)	271,520
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	767,296	85,331	2,486,743	12,193,673	49,945	63,307	6,556,203	11,737,978
Trust income reinvested	1,099,391	77,388	1,829,531	12,406,147	420,688	292,967	3,755,122	4,463,101
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	82,462,290
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	(82,462,290)
Other non-cash activities (in-specie applications)	(282,115)	(214,515)	(4,665,012)	(4,401,095)	-	-	(1,686,188)	(2,007,894)
Other non-cash activities (in-specie redemptions)	282,115	214,515	4,665,012	4,401,095	-	-	1,686,188	2,007,894

† In the prior year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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6. Reconciliation of cash flows from operating activities

	65. OneAnswer - Investors Mutual Australian Share Trust†		66. OneAnswer - Kapstream Absolute Return Income Trust†		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlon Australian Share Income Trust†	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	5,022,094	30,614,711	(4,214,740)	10,108,923	(29,319,729)	27,106,814	2,097,501	7,319,297
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	3,550,161	(28,641,245)	13,746,196	7,923,111	38,819,049	(17,096,520)	(223,060)	(5,035,609)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	34,924,196	28,660,643	81,531,314	115,357,040	43,953,300	6,545,442	10,952,718	12,864,771
Purchase of investments	(663,953)	(7,888,609)	-	-	-	(27,267,316)	(798,121)	(1,339,648)
(Increase)/decrease in receivables	(4,060,773)	6,765,302	7,643,054	(9,573,429)	681,509	4,218,597	62,513	(14,874)
Increase/(decrease) in payables	(3,057)	10,888	(5,827)	(7,205)	683	(3,032)	(1,279)	848
Income reinvested	(4,829,777)	(8,969,215)	(17,687,334)	(9,086,113)	(10,387,984)	(14,458,559)	(1,999,371)	(2,336,950)
Net cash inflow/(outflow) from operating activities	33,938,891	20,552,475	81,012,663	114,722,327	43,746,828	(20,954,574)	10,090,901	11,457,835
6.2 Cash and cash equivalents								
Cash at bank	340,280	325,292	341,125	637,899	115,798	979,479	157,842	233,427
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	340,280	325,292	341,125	637,899	115,798	979,479	157,842	233,427
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	9,878,308	15,389,864	28,695,033	10,396,655	12,257,665	30,056,755	1,657,318	2,215,387
Trust income reinvested	4,829,777	8,969,215	17,687,334	9,086,113	10,387,984	14,458,559	1,999,371	2,336,950
Other non-cash activities (in-specie assets purchase)	-	153,329,653	-	544,641,383	-	-	-	49,241,147
Other non-cash activities (in-specie assets sale)	(6,190,423)	(153,329,653)	-	(544,641,383)	-	-	-	(49,241,147)
Other non-cash activities (in-specie applications)	(1,223,202)	(1,674,030)	(9,007,446)	(12,414,239)	(2,661,074)	(2,619,408)	(400,125)	(903,701)
Other non-cash activities (in-specie redemptions)	7,413,625	1,674,030	9,007,446	12,414,239	2,661,074	2,619,408	400,125	903,701

† In the prior year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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6. Reconciliation of cash flows from operating activities

	69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(33,431,586)	104,369,319	110,209	2,221,898	(14,008,447)	38,244,412	(61,056,531)	247,389,949
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	70,789,739	(57,868,012)	379,003	(1,995,310)	23,939,730	(30,269,959)	136,711,139	(209,539,215)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	71,833,002	106,198,393	2,330,994	6,631,400	19,584,979	18,971,929	118,995,060	139,702,628
Purchase of investments	-	(1,976,965)	(230,032)	(323,590)	(1,182,505)	-	-	(4,854,354)
(Increase)/decrease in receivables	9,213,069	548,156	(242,112)	277,427	(5,260,847)	2,945,467	(27,616,678)	(1,140,667)
Increase/(decrease) in payables	(8,927)	(7,216)	13	(805)	(4,921)	(1,204)	(65,959)	(209)
Income reinvested	(47,016,277)	(47,557,674)	(250,115)	(509,812)	(4,836,821)	(11,157,114)	(49,091,236)	(38,337,142)
Net cash inflow/(outflow) from operating activities	71,379,020	103,706,001	2,097,960	6,301,208	18,231,168	18,733,531	117,875,795	133,220,990
6.2 Cash and cash equivalents								
Cash at bank	616,464	-	13,797	-	273,896	501,488	2,484,459	2,572,922
Bank overdraft	-	(437,662)	-	(61,726)	-	-	-	-
Cash and cash equivalents at the end of the financial year	616,464	(437,662)	13,797	(61,726)	273,896	501,488	2,484,459	2,572,922
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	62,930,514	101,012,542	140,642	332,583	7,548,235	11,006,683	76,846,899	62,780,875
Trust income reinvested	47,016,277	47,557,674	250,115	509,812	4,836,821	11,157,114	49,091,236	38,337,142
Other non-cash activities (in-specie assets purchase)	8,840,000	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	(10,143,215)	-
Other non-cash activities (in-specie applications)	(21,553,901)	(7,918,191)	(158,707)	(258,271)	(1,827,933)	(1,625,094)	(27,811,930)	(21,379,004)
Other non-cash activities (in-specie redemptions)	12,713,901	7,918,191	158,707	258,271	1,827,933	1,625,094	37,955,145	21,379,004

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6. Reconciliation of cash flows from operating activities

	73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
6.1 Operating profit/(loss) for the financial year	(179,064,313)	285,473,715	(62,651,190)	64,466,937	(9,485,404)	(372,561)	(31,613,573)	69,033,014
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	270,545,386	(71,270,640)	84,808,232	17,252,325	10,174,337	15,297,035	63,020,747	(24,271,183)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	(20,155,822)	1,809,765
Changes in operating assets and liabilities:								
Proceeds from sale of investments	251,204,322	424,594,381	101,329,881	146,218,494	15,192,130	9,027,999	99,275,269	43,957,432
Purchase of investments	(56,172,840)	(147,835,357)	(29,624,426)	(60,747,435)	(4,995,000)	(11,556,938)	(40,284,295)	(43,833)
(Increase)/decrease in receivables	136,040,758	(96,317,823)	62,676,995	(43,823,335)	14,322,696	(10,359,825)	13,532,964	(41,303,372)
Increase/(decrease) in payables	(124,185)	(12,117)	(59,548)	(9,523)	(6,503)	(1,262)	(17,824)	874
Income reinvested	(229,161,788)	(120,777,765)	(85,707,547)	(39,361,841)	(15,121,282)	(4,761,261)	(45,137,263)	(3,822,418)
Net cash inflow/(outflow) from operating activities	193,267,340	273,854,394	70,772,397	83,995,622	10,080,974	(2,726,813)	38,620,203	45,360,279
6.2 Cash and cash equivalents								
Cash at bank	169,408	2,094,262	543,585	816,176	20,772	68,946	-	11,000,000
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	169,408	2,094,262	543,585	816,176	20,772	68,946	-	11,000,000
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	282,591,147	208,825,242	96,760,384	60,393,105	13,971,798	5,935,851	43,023,450	3,771,946
Trust income reinvested	229,161,788	120,777,765	85,707,547	39,361,841	15,121,282	4,761,261	45,137,263	3,822,418
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	5,121,837	111,537,451
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	(113,382)
Other non-cash activities (in-specie applications)	(57,433,729)	(65,870,445)	(18,049,943)	(22,588,543)	(2,008,957)	(1,804,121)	(11,141,930)	(115,370,167)
Other non-cash activities (in-specie redemptions)	57,433,729	65,870,445	18,049,943	22,588,543	2,008,957	1,804,121	6,020,093	3,946,098

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6. Reconciliation of cash flows from operating activities

	77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(84,064,179)	191,719,341	(33,715,635)	92,055,904	(13,549,613)	32,783,520	(43,645,095)	194,605,275
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	144,126,117	(103,696,814)	64,546,720	(64,538,754)	23,757,110	(14,663,232)	90,222,482	(174,798,094)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	132,744,862	201,655,057	43,285,530	55,783,771	9,844,848	12,820,591	95,406,964	137,540,048
Purchase of investments	(26,698,004)	(65,715,348)	(16,779,488)	(17,904,987)	(1,672,571)	(950,117)	-	(3,828,749)
(Increase)/decrease in receivables	36,929,812	(28,313,265)	1,595,356	(4,418,058)	7,976,597	(7,618,755)	(26,327,182)	49,474,450
Increase/(decrease) in payables	(46,284)	(3,376)	(26,050)	1,268	(8,817)	(486)	(54,532)	(1,447)
Income reinvested	(97,705,310)	(60,890,501)	(32,797,545)	(23,686,827)	(18,365,048)	(10,744,312)	(21,054,835)	(70,515,885)
Net cash inflow/(outflow) from operating activities	105,287,014	134,755,094	26,108,888	37,292,317	7,982,506	11,627,209	94,547,802	132,475,598
6.2 Cash and cash equivalents								
Cash at bank	134,914	1,440,392	167,939	585,117	369,695	396,243	2,220,054	2,935,994
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	134,914	1,440,392	167,939	585,117	369,695	396,243	2,220,054	2,935,994
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	126,610,517	105,042,756	40,406,145	37,731,749	21,258,240	14,599,271	58,436,837	109,287,562
Trust income reinvested	97,705,310	60,890,501	32,797,545	23,686,827	18,365,048	10,744,312	21,054,835	70,515,885
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(2,654,407)	-	(9,889,029)	-
Other non-cash activities (in-specie applications)	(21,597,350)	(19,532,935)	(3,778,131)	(1,901,572)	(1,502,901)	(1,276,106)	(21,851,754)	(17,989,195)
Other non-cash activities (in-specie redemptions)	21,597,350	19,532,935	3,778,131	1,901,572	4,157,308	1,276,106	31,740,783	17,989,195

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6. Reconciliation of cash flows from operating activities

	81. OneAnswer - Pandal Australian Share Trust†		82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust		83. OneAnswer - Pandal Monthly Income Plus Trust		84. OneAnswer - Pandal Smaller Companies Trust†	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(1,392,583)	7,895,999	(2,496,863)	15,083,389	(1,082,516)	920,605	(15,353,487)	24,995,444
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	3,673,389	(6,192,987)	3,202,691	(11,425,262)	1,498,451	(674,922)	28,066,312	(14,137,150)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	4,614,703	13,555,452	4,562,326	5,240,456	2,029,780	2,093,633	9,886,632	6,912,520
Purchase of investments	(84,783)	(297,851)	(137,846)	-	(2,016,168)	(6,182,814)	(63,472)	-
(Increase)/decrease in receivables	(449,042)	(1,060,476)	2,947,423	392,718	(150,774)	185,478	(3,725,091)	(8,296,081)
Increase/(decrease) in payables	(1,782)	1,383	597	(573)	136	(164)	(7,984)	18,693
Income reinvested	(1,894,933)	(710,664)	(3,679,119)	(4,071,398)	(287,517)	(454,702)	(9,361,921)	(2,942,242)
Net cash inflow/(outflow) from operating activities	4,464,969	13,190,856	4,399,209	5,219,330	(8,608)	(4,112,886)	9,440,989	6,551,184
6.2 Cash and cash equivalents								
Cash at bank	55,869	-	48,943	150,296	141,231	99,637	247,760	230,361
Bank overdraft	-	(133,163)	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	55,869	(133,163)	48,943	150,296	141,231	99,637	247,760	230,361
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	1,848,699	1,014,031	4,917,314	3,461,446	312,511	502,001	9,697,503	2,198,663
Trust income reinvested	1,894,933	710,664	3,679,119	4,071,398	287,517	454,702	9,361,921	2,942,242
Other non-cash activities (in-specie assets purchase)	-	29,760,634	47,221,984	-	-	-	-	98,773,133
Other non-cash activities (in-specie assets sale)	-	(29,760,634)	(74,241,429)	-	-	-	-	(98,773,133)
Other non-cash activities (in-specie applications)	(44,951)	(408,870)	-	-	(379,423)	(228,054)	(1,095,133)	(952,552)
Other non-cash activities (in-specie redemptions)	44,951	408,870	27,019,445	-	379,423	228,054	1,095,133	952,552

† In the prior year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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6. Reconciliation of cash flows from operating activities

	85. OneAnswer - Perennial Value Shares Trust		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust†		88. OneAnswer - Perpetual Conservative Growth Trust†	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(1,762,930)	23,301,199	(692,708)	5,002,248	1,826,324	21,266,214	(2,637,684)	11,950,957
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	5,665,309	(22,015,000)	965,871	(5,107,301)	13,568,871	(10,322,285)	14,705,537	(6,713,283)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	12,312,811	15,510,954	2,819,983	3,532,477	13,588,592	35,118,156	10,491,311	10,219,686
Purchase of investments	(343,212)	(1,265,153)	(56,071)	(100,909)	(1,618,027)	(949,895)	(3,735,517)	(7,502,801)
(Increase)/decrease in receivables	(2,068,624)	(130,039)	(165,240)	102,733	(3,921,070)	(3,456,780)	(6,612,761)	(680,614)
Increase/(decrease) in payables	(1,436)	(2,925)	(4,705)	9,653	(2,279)	4,703	299	21,094
Income reinvested	(1,971,634)	(1,303,876)	(498,895)	(371,964)	(11,638,248)	(7,659,223)	(6,117,106)	(5,170,016)
Net cash inflow/(outflow) from operating activities	11,830,284	14,095,160	2,368,235	3,066,937	11,804,163	34,000,890	6,094,079	2,125,023
6.2 Cash and cash equivalents								
Cash at bank	39,636	160,585	45,873	59,660	285,487	266,845	741,671	1,026,798
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	39,636	160,585	45,873	59,660	285,487	266,845	741,671	1,026,798
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	4,816,897	7,519,615	124,332	86,964	6,392,664	6,385,399	10,885,926	5,980,625
Trust income reinvested	1,971,634	1,303,876	498,895	371,964	11,638,248	7,659,223	6,117,106	5,170,016
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	107,169,201	-	129,815,274
Other non-cash activities (in-specie assets sale)	(3,757,174)	-	-	-	(21,060,093)	(107,169,201)	(3,767,736)	(129,815,274)
Other non-cash activities (in-specie applications)	(417,168)	(728,787)	-	-	(234,226)	(482,930)	(2,096,160)	(1,464,521)
Other non-cash activities (in-specie redemptions)	4,174,342	728,787	-	-	21,294,319	482,930	5,863,896	1,464,521

† In the prior year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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6. Reconciliation of cash flows from operating activities

	89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust†	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(486,226)	2,093,562	(4,992,490)	6,762,580	(15,574,042)	65,525,399	2,591,239	48,806,387
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	1,254,795	(1,877,016)	6,308,989	(916,656)	41,046,861	(57,694,380)	(2,938,578)	(49,137,666)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	977,182	1,160,044	6,194,111	3,841,625	41,068,663	56,447,700	37,355,122	45,794,092
Purchase of investments	(1,148,805)	(1,022,721)	(661,106)	(5,822,972)	-	(1,887,299)	(2,835,684)	(995,085)
(Increase)/decrease in receivables	(101,808)	96,667	4,534,053	(3,525,505)	(17,561,880)	4,302,363	3,549	3,058,480
Increase/(decrease) in payables	(109)	(23)	(550)	(89)	(5,557)	(7,435)	(3,403)	13,491
Income reinvested	(679,352)	(326,813)	(5,871,737)	(2,345,783)	(8,257,185)	(12,554,263)	-	(3,057,498)
Net cash inflow/(outflow) from operating activities	(184,323)	123,700	5,511,270	(2,006,800)	40,716,860	54,132,085	34,172,245	44,482,201
6.2 Cash and cash equivalents								
Cash at bank	24,131	-	52,686	119,709	1,255,999	522,995	919,572	506,094
Bank overdraft	-	(13,016)	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	24,131	(13,016)	52,686	119,709	1,255,999	522,995	919,572	506,094
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	312,225	117,013	5,478,960	1,957,617	8,096,500	12,832,074	6,682,699	26,748,747
Trust income reinvested	679,352	326,813	5,871,737	2,345,783	8,257,185	12,554,263	-	3,057,498
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	184,094,056
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	(184,094,056)
Other non-cash activities (in-specie applications)	(192,948)	(256,173)	(746,159)	(1,093,254)	(11,352,086)	(2,959,569)	(966,925)	(932,463)
Other non-cash activities (in-specie redemptions)	192,948	256,173	746,159	1,093,254	11,352,086	2,959,569	966,925	932,463

† In the prior year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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6. Reconciliation of cash flows from operating activities

	93. OneAnswer - Schroder Fixed Income Trust†		94. OneAnswer - Schroder Real Return Trust†		95. OneAnswer - Schroder Strategic Growth Trust†		96. OneAnswer - SG Hiscock Property Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(19,712,292)	3,185,378	(15,077,062)	35,057,297	(9,090,532)	30,644,758	(1,151,015)	3,843,527
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	19,453,965	(2,581,879)	14,375,962	(35,734,744)	8,765,959	(30,963,457)	1,534,653	(3,527,301)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	21,714,821	24,170,043	44,775,725	70,372,350	33,346,785	56,281,790	2,248,482	3,543,106
Purchase of investments	-	(1,539,955)	(100,440)	-	-	-	(315,375)	(133,021)
(Increase)/decrease in receivables	200	1,015,065	3,940	6,475,889	6,002	3,325,272	18,367	(116,117)
Increase/(decrease) in payables	(3,624)	4,707	(5,535)	31,980	(5,897)	9,916	(294)	(420)
Income reinvested	-	(1,907,261)	-	(6,464,253)	-	(3,327,027)	(408,939)	(210,763)
Net cash inflow/(outflow) from operating activities	21,453,070	22,346,098	43,972,590	69,738,519	33,022,317	55,971,252	1,925,879	3,399,011
6.2 Cash and cash equivalents								
Cash at bank	958,204	807,427	1,168,683	807,786	429,962	480,893	-	26,146
Bank overdraft	-	-	-	-	-	-	(95,012)	-
Cash and cash equivalents at the end of the financial year	958,204	807,427	1,168,683	807,786	429,962	480,893	(95,012)	26,146
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	11,746,932	11,661,423	17,656,737	14,782,238	8,909,306	7,900,694	1,445,765	2,340,891
Trust income reinvested	-	1,907,261	-	6,464,253	-	3,327,027	408,939	210,763
Other non-cash activities (in-specie assets purchase)	-	197,911,374	3,649,560	367,268,339	-	185,164,833	-	-
Other non-cash activities (in-specie assets sale)	-	(197,911,374)	-	(367,268,339)	(3,637,503)	(185,164,833)	(1,281,075)	-
Other non-cash activities (in-specie applications)	(2,428,360)	(3,421,520)	(11,698,380)	(9,072,975)	(1,436,423)	(2,882,730)	-	-
Other non-cash activities (in-specie redemptions)	2,428,360	3,421,520	8,048,820	9,072,975	5,073,926	2,882,730	1,281,075	-

† In the prior year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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6. Reconciliation of cash flows from operating activities

	97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust†		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(2,228,389)	1,438,095	(26,220,937)	21,233,179	2,927,193	2,903,168	(2,700,083)	10,880,428
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	2,951,109	(704,115)	27,487,871	(7,011,127)	340,585	3,215,195	6,800,215	(6,447,349)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	974,576	1,317,902	5,992,702	1,198,221	3,803,102	1,267,807	27,666,399	6,217,372
Purchase of investments	(5,346,806)	(1,165,950)	(8,624,276)	(34,377,007)	(5,371,630)	(12,174,607)	-	-
(Increase)/decrease in receivables	(11,605)	(551,839)	12,901,747	(8,642,729)	2,895,432	(5,763,416)	267,618	(1,286,657)
Increase/(decrease) in payables	(22)	464	4,034	13,633	865	1,158	(832)	(1,918)
Income reinvested	(729,960)	(197,875)	(14,402,384)	(5,760,000)	(6,239,667)	(421,216)	(4,414,177)	(3,207,442)
Net cash inflow/(outflow) from operating activities	(4,391,097)	136,682	(2,861,243)	(33,345,830)	(1,644,120)	(10,971,911)	27,619,140	6,154,434
6.2 Cash and cash equivalents								
Cash at bank	50,636	-	133,704	1,140,974	111,430	789,587	70,784	54,409
Bank overdraft	-	(3,963)	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	50,636	(3,963)	133,704	1,140,974	111,430	789,587	70,784	54,409
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	841,248	579,263	14,608,884	6,961,858	6,323,433	571,053	5,546,772	4,940,482
Trust income reinvested	729,960	197,875	14,402,384	5,760,000	6,239,667	421,216	4,414,177	3,207,442
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(116,133)	(276,748)	(2,410,979)	(1,819,126)	(1,587,449)	(1,585,451)	(1,617,628)	(244,944)
Other non-cash activities (in-specie redemptions)	116,133	276,748	2,410,979	1,819,126	1,587,449	1,585,451	1,617,628	244,944

† In the prior year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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6. Reconciliation of cash flows from operating activities

	101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust†		104. OnePath Alternatives Growth Fund	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
6.1 Operating profit/(loss) for the financial year	(2,538,106)	1,858,315	(12,101,983)	(787,369)	(5,764,312)	10,814,971	3,615,968	14,910,129
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	2,784,290	(1,458,589)	13,544,201	7,126,005	6,450,184	(6,614,606)	(897,081)	(5,467,994)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	4,399,996	4,259,362	8,667,935	3,103,285	4,000,632	5,235,746	79,000,175	18,000,000
Purchase of investments	(8,846,545)	(227,018)	(1,819,311)	(7,542,392)	(3,352,673)	(364,090)	(59,076,246)	-
(Increase)/decrease in receivables	170,821	272,411	4,696,769	(2,759,220)	3,516,785	(1,261,221)	4,529,099	(2,785,164)
Increase/(decrease) in payables	(72)	(1,205)	2,415	(2,522)	(544)	61	6,917	1,219
Income reinvested	(440,982)	(700,230)	(6,244,213)	(3,706,388)	(4,228,857)	(2,967,625)	(6,267,030)	(4,034,726)
Net cash inflow/(outflow) from operating activities	(4,470,598)	4,003,046	6,745,813	(4,568,601)	621,215	4,843,236	20,911,802	20,623,464
6.2 Cash and cash equivalents								
Cash at bank	29,790	28,076	52,315	475,582	217,427	107,998	2,000,370	2,847,922
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	29,790	28,076	52,315	475,582	217,427	107,998	2,000,370	2,847,922
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	869,023	1,636,244	6,155,142	3,621,048	6,356,377	3,222,292	7,104,224	4,854,107
Trust income reinvested	440,982	700,230	6,244,213	3,706,388	4,228,857	2,967,625	6,267,030	4,034,726
Other non-cash activities (in-specie assets purchase)	-	-	97,448,554	-	-	38,604,910	-	-
Other non-cash activities (in-specie assets sale)	-	-	(98,304,644)	-	-	(38,604,910)	-	-
Other non-cash activities (in-specie applications)	(991,100)	(133,635)	(1,957,898)	(2,806,635)	(616,854)	(552,285)	(3,622,599)	(3,571,556)
Other non-cash activities (in-specie redemptions)	991,100	133,635	2,813,988	2,806,635	616,854	552,285	3,622,599	3,571,556

† In the prior year, the Scheme had in-specie transfers as a result of changes to comply with the Ending Grandfathered Conflicted Remuneration Bill 2019.

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6. Reconciliation of cash flows from operating activities

	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(39,242,646)	54,657,444	(217,435)	170,022	(31,186)	13,492	(1,066,581)	143,769
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	62,232,180	(3,171,501)	253,379	70,205	55,999	51,444	1,273,067	735,063
Realised foreign exchange gains/(losses)	-	(16)	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	124,225,695	135,592,309	395,160	1,531,776	302,034	163,318	2,196,139	2,939,186
Purchase of investments	(39,554,848)	(94,419,217)	(171,989)	(53,744)	-	(5,180)	(124,713)	(785,280)
(Increase)/decrease in receivables	19,766,627	(12,357,583)	147,811	87,070	11,228	(26,707)	130,122	526,816
Increase/(decrease) in payables	(6)	11	(238)	(2,866)	(456)	(428)	(1,936)	(3,756)
Income reinvested	(42,757,017)	(39,129,359)	(208,449)	(369,213)	(46,003)	(53,587)	(398,193)	(1,499,801)
Net cash inflow/(outflow) from operating activities	84,669,985	41,172,088	198,239	1,433,250	291,616	142,352	2,007,905	2,055,997
6.2 Cash and cash equivalents								
Cash at bank	2,081,416	618,775	6,948	34,959	2,358	1,944	29,624	33,734
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	2,081,416	618,775	6,948	34,959	2,358	1,944	29,624	33,734
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	53,583,514	52,071,164	157,939	163,049	31,544	27,612	348,662	1,207,231
Trust income reinvested	42,757,017	39,129,359	208,449	369,213	46,003	53,587	398,193	1,499,801
Other non-cash activities (in-specie assets purchase)	94,819,411	37,879,020	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	(94,819,411)	(37,879,020)	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	-	-

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6. Reconciliation of cash flows from operating activities

	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Listed Infrastructure Index Trust		112. OnePath Global Smaller Companies Share Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(1,225,857)	2,457,928	(10,601,227)	8,763,361	(43,056)	-	(442,010)	1,426,040
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	1,698,090	(2,329,533)	11,213,351	(8,240,632)	250,877	-	969,909	(673,510)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	575,990	1,169,841	960,501	1,094,175	789,088	-	439,033	697,540
Purchase of investments	(658,209)	(734,029)	(655,735)	-	(5,068,035)	-	(294,010)	(325,018)
(Increase)/decrease in receivables	(361,262)	30,115	(171,308)	154,092	(208,587)	-	250,001	(738,313)
Increase/(decrease) in payables	2,868	2,265	(1,457)	(409)	264	-	(455)	1,279
Income reinvested	(261,405)	(290,337)	(490,867)	(742,080)	-	-	(858,140)	(89,113)
Net cash inflow/(outflow) from operating activities	(229,785)	306,250	253,258	1,028,507	(4,279,449)	-	64,328	298,905
6.2 Cash and cash equivalents								
Cash at bank	26,065	23,626	111,793	143,224	21,727	-	11,929	13,412
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	26,065	23,626	111,793	143,224	21,727	-	11,929	13,412
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	113,893	115,092	460,275	693,275	903	-	528,695	3,421
Trust income reinvested	261,405	290,337	490,867	742,080	-	-	858,140	89,113
Other non-cash activities (in-specie assets purchase)	-	-	877,085	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	(1,128,090)	(87,854)	-	-	-	-
Other non-cash activities (in-specie redemptions)	-	-	251,005	87,854	-	-	-	-

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6. Reconciliation of cash flows from operating activities

	113. OnePath Managed Growth Trust		114. OnePath Select Leaders Trust		115. OnePath Sustainable Investments - Australian Share Trust		116. OnePath Wholesale Australian Share Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(39,481)	126,000	(139,595)	597,606	(245,294)	598,692	(5,159,085)	46,681,098
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	50,661	(27,729)	232,934	(548,257)	321,455	(558,356)	24,141,370	(35,529,204)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	117,064	144,116	329,441	790,439	153,778	137,102	37,288,198	37,311,426
Purchase of investments	-	(29,606)	(9,462)	(77,810)	(231,064)	(271,560)	-	(843,625)
(Increase)/decrease in receivables	66,758	(36,298)	(39,515)	5,556	(5,296)	(4,154)	(6,332,613)	(6,133,330)
Increase/(decrease) in payables	(227)	(258)	(607)	(1,043)	98	173	278	811
Income reinvested	(92,994)	(79,204)	(104,765)	(112,820)	(91,694)	(53,244)	(12,785,033)	(5,161,803)
Net cash inflow/(outflow) from operating activities	101,781	97,021	268,431	653,671	(98,017)	(151,347)	37,153,115	36,325,373
6.2 Cash and cash equivalents								
Cash at bank	2,468	2,700	5,219	10,564	8,334	8,963	869,159	607,726
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	2,468	2,700	5,219	10,564	8,334	8,963	869,159	607,726
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	43,707	27,863	50,774	25,827	92,992	82,709	11,977,737	10,802,542
Trust income reinvested	92,994	79,204	104,765	112,820	91,694	53,244	12,785,033	5,161,803
Other non-cash activities (in-specie assets purchase)	234,000	91,000	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	(232,867)	(90,000)	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(234,000)	(91,000)	-	-	-	-	(59,947,904)	(43,690)
Other non-cash activities (in-specie redemptions)	232,867	90,000	-	-	-	-	59,947,904	43,690

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6. Reconciliation of cash flows from operating activities

	117. OnePath Wholesale Balanced Trust‡		118. OnePath Wholesale Blue Chip Imputation Trust		119. OnePath Wholesale Capital Stable Trust		120. OnePath Wholesale Diversified Credit Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
6.1 Operating profit/(loss) for the financial year	(10,996,243)	55,815,737	12,757	1,490,057	(16,918,598)	17,124,132	(148,717)	1,576,852
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	21,164,431	5,389,924	192,360	(1,305,560)	22,737,020	8,267,850	390,197	(726,409)
Realised foreign exchange gains/(losses)	(7)	190,402	-	-	(1)	-	(659,564)	3,414,498
Changes in operating assets and liabilities:								
Proceeds from sale of investments	104,410,640	171,858,848	808,583	4,150,021	114,023,157	73,037,427	47,543,428	77,539,213
Purchase of investments	(66,578,241)	(107,925,258)	(52,936)	(126,369)	(64,635,189)	(19,480,697)	(34,911,509)	(66,014,206)
(Increase)/decrease in receivables	27,484,995	(12,205,811)	3,721	57,204	15,072,192	(6,100,289)	181,850	102,412
Increase/(decrease) in payables	(1,905)	(1,268)	163	(1,733)	2	(571)	(91)	2
Income reinvested	(37,850,667)	(49,234,226)	(246,066)	(298,455)	(20,938,750)	(19,347,803)	(68,717)	-
Net cash inflow/(outflow) from operating activities	37,633,003	63,888,348	718,582	3,965,165	49,339,833	53,500,049	12,326,877	15,892,362
6.2 Cash and cash equivalents								
Cash at bank	961,542	5,719,151	21,235	14,804	455,679	341,474	18,553	4,879,416
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	961,542	5,719,151	21,235	14,804	455,679	341,474	18,553	4,879,416
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	36,967,371	42,838,875	35,336	79,544	19,034,791	28,228,198	2,652,279	2,999,002
Trust income reinvested	37,850,667	49,234,226	246,066	298,455	20,938,750	19,347,803	68,717	-
Other non-cash activities (in-specie assets purchase)	6,966,000	72,899,747	-	-	43,348,014	3,330,318	-	-
Other non-cash activities (in-specie assets sale)	(82,511,087)	(72,899,747)	-	-	(43,348,014)	(3,330,318)	(19,490,067)	-
Other non-cash activities (in-specie applications)	(518,485)	(634,332)	-	-	(135,716,556)	-	(13,159)	(20,944)
Other non-cash activities (in-specie redemptions)	76,063,572	634,332	-	-	135,716,556	-	19,503,226	20,944

‡ In the prior year, the Scheme had in-specie transfers as a result of strategic asset allocation changes.

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6. Reconciliation of cash flows from operating activities

	121. OnePath Wholesale Diversified Fixed Interest Trust		122. OnePath Wholesale Emerging Companies Trust		123. OnePath Wholesale Geared Australian Shares Index Trust		124. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(40,891,226)	9,014,021	(12,098,747)	12,940,504	(9,869,212)	27,395,952	(2,914,809)	2,723,358
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	52,056,919	28,068,709	19,083,588	(5,758,427)	19,182,312	(23,470,901)	3,018,929	(2,628,417)
Realised foreign exchange gains/(losses)	738,696	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	460,350,948	121,553,973	10,941,805	17,268,566	71,643,155	67,296,622	1,360,412	2,569,281
Purchase of investments	(411,746,514)	(4,471,302)	(570,255)	(1,524,385)	(52,384,452)	(85,010,555)	(42,753)	-
(Increase)/decrease in receivables	3,674,670	14,783,614	242,622	7,106,976	(3,492,873)	(620,759)	(29,288)	70,103
Increase/(decrease) in payables	(30,169)	(13,336)	(3,568)	(2,831)	15,861	18,712	(1,125)	(302)
Income reinvested	-	(52,823,943)	(7,428,226)	(14,527,590)	(6,659,081)	(4,218,744)	(136,753)	(244,545)
Net cash inflow/(outflow) from operating activities	64,153,324	116,111,736	10,167,219	15,502,813	18,435,710	(18,609,673)	1,254,613	2,489,478
6.2 Cash and cash equivalents								
Cash at bank	-	-	187,067	143,092	773,921	2,523,460	35,083	40,071
Bank overdraft	(1,316,537)	(290,305)	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	(1,316,537)	(290,305)	187,067	143,092	773,921	2,523,460	35,083	40,071
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	10,867,395	44,094,168	5,100,111	9,137,568	2,695,922	2,949,839	49,829	75,342
Trust income reinvested	-	52,823,943	7,428,226	14,527,590	6,659,081	4,218,744	136,753	244,545
Other non-cash activities (in-specie assets purchase)	540,783,674	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	(540,783,674)	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(11,732,137)	(6,875,335)	(49,788)	(96,889)	(5,889,708)	(480,025)	(22,840)	(4,337)
Other non-cash activities (in-specie redemptions)	11,732,137	6,875,335	49,788	96,889	5,889,708	480,025	22,840	4,337

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6. Reconciliation of cash flows from operating activities

	125. OnePath Wholesale High Growth Trust‡		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(2,033,516)	10,493,239	(1,505,262)	3,797,838	(423,718)	729,411	(309,308)	653,365
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	4,034,914	(3,874,720)	2,662,609	(2,165,551)	681,995	(306,719)	524,537	(324,690)
Realised foreign exchange gains/(losses)	38,712	9,174	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	9,345,809	11,625,454	6,462,700	7,637,168	1,900,210	1,437,544	1,263,659	1,073,979
Purchase of investments	(7,496,879)	(8,717,268)	(4,231,456)	(3,382,041)	(1,184,798)	(941,354)	(752,911)	(618,455)
(Increase)/decrease in receivables	2,169,628	(1,379,775)	522,850	(424,546)	175,777	(136,267)	122,852	(104,159)
Increase/(decrease) in payables	(71)	206	-	-	-	-	-	-
Income reinvested	(4,179,185)	(5,247,247)	(1,680,197)	(1,207,741)	(434,054)	(286,424)	(338,081)	(224,516)
Net cash inflow/(outflow) from operating activities	1,879,412	2,909,063	2,231,244	4,255,127	715,412	496,191	510,748	455,524
6.2 Cash and cash equivalents								
Cash at bank	541,795	201,119	-	54,455	27,184	24,857	-	-
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	541,795	201,119	-	54,455	27,184	24,857	-	-
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	6,144,622	4,005,372	2,549,267	2,619,024	520,777	608,798	406,384	489,435
Trust income reinvested	4,179,185	5,247,247	1,680,197	1,207,741	434,054	286,424	338,081	224,516
Other non-cash activities (in-specie assets purchase)	546,000	3,710,000	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	(12,073,582)	(3,710,000)	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(689,940)	-	-	(231,797)	(586,362)	-	-	-
Other non-cash activities (in-specie redemptions)	12,217,522	-	-	231,797	586,362	-	-	-

‡ In the prior year, the Scheme had in-specie transfers as a result of strategic asset allocation changes.

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6. Reconciliation of cash flows from operating activities

	129. OnePath Wholesale Managed Growth Trust‡		130. OnePath Wholesale Property Securities Trust		131. OnePath Wholesale Select Leaders Trust		132. OptiMix Australian Fixed Interest Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(21,158,551)	170,397,912	(71,412)	450,420	(3,023,420)	19,233,257	(328,731)	(27,925)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	49,468,824	(24,599,810)	107,862	(398,475)	7,397,847	(16,047,868)	318,116	240,481
Realised foreign exchange gains/(losses)	216,949	602,592	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	242,124,452	340,257,009	57,606	1,472,594	9,672,165	16,543,615	985,640	632,144
Purchase of investments	(134,062,955)	(224,591,327)	-	(6,878)	(243,084)	-	(164,683)	(195,973)
(Increase)/decrease in receivables	67,521,032	(36,477,653)	(2,378)	131,421	(1,335,971)	143,846	(1)	128,184
Increase/(decrease) in payables	(3,194)	3,166	50	(747)	(261)	33	(302)	(731)
Income reinvested	(96,041,507)	(109,544,275)	(41,099)	(198,633)	(3,085,836)	(3,382,366)	(20,712)	(384,739)
Net cash inflow/(outflow) from operating activities	108,065,050	116,047,614	50,629	1,449,702	9,381,440	16,490,517	789,327	391,441
6.2 Cash and cash equivalents								
Cash at bank	5,637,931	8,906,707	1,706	2,808	401,794	238,048	6,943	10,881
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	5,637,931	8,906,707	1,706	2,808	401,794	238,048	6,943	10,881
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	112,142,003	92,683,110	3,991	38,332	6,041,359	5,393,679	4,651	316,026
Trust income reinvested	96,041,507	109,544,275	41,099	198,633	3,085,836	3,382,366	20,712	384,739
Other non-cash activities (in-specie assets purchase)	20,710,000	110,215,700	-	-	5,944,779	-	-	-
Other non-cash activities (in-specie assets sale)	(339,791,399)	(110,215,700)	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(1,342,280)	(324,725)	-	-	(6,419,516)	(702,145)	-	-
Other non-cash activities (in-specie redemptions)	320,423,679	324,725	-	-	474,737	702,145	-	-

‡ In the prior year, the Scheme had in-specie transfers as a result of strategic asset allocation changes.

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6. Reconciliation of cash flows from operating activities

	133. OptiMix Australian Share Trust		134. OptiMix Balanced Trust		135. OptiMix Conservative Trust		136. OptiMix Global Emerging Markets Share Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(628,899)	2,333,030	(1,647,908)	5,776,350	(358,080)	643,762	(1,294,380)	902,909
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	1,703,281	(1,105,758)	1,535,545	(2,224,545)	301,132	124,370	1,262,627	(76,098)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,243,508	1,916,848	4,039,136	7,211,596	1,485,760	2,950,657	450,615	319,973
Purchase of investments	(83,181)	-	(156,994)	-	(113,334)	(558,305)	(466,886)	(713,080)
(Increase)/decrease in receivables	(209,380)	(404,615)	2,558,145	(190,396)	400,077	(27,663)	43,021	129,638
Increase/(decrease) in payables	(2,164)	(3,991)	(8,652)	(15,125)	(2,520)	(7,319)	(1,368)	1,690
Income reinvested	(1,080,205)	(1,064,251)	(3,092,960)	(4,135,280)	(492,500)	(947,481)	(90,587)	(1,036,977)
Net cash inflow/(outflow) from operating activities	942,960	1,671,263	3,226,312	6,422,600	1,220,535	2,178,021	(96,958)	(471,945)
6.2 Cash and cash equivalents								
Cash at bank	47,447	37,660	61,339	118,462	22,770	21,252	12,232	37,243
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	47,447	37,660	61,339	118,462	22,770	21,252	12,232	37,243
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	112,439	20,322	1,671,961	1,333,924	326,694	499,729	627,023	129,728
Trust income reinvested	1,080,205	1,064,251	3,092,960	4,135,280	492,500	947,481	90,587	1,036,977
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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6. Reconciliation of cash flows from operating activities

	137. OptiMix Global Share Trust		138. OptiMix Growth Trust		139. OptiMix High Growth Trust		140. OptiMix Moderate Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(2,499,762)	2,293,634	(701,229)	2,367,164	(320,526)	1,005,562	(330,177)	782,919
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	5,658,559	7,619,761	762,897	(795,556)	390,922	(400,571)	284,139	(210,410)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	6,480,272	1,054,605	2,031,682	1,376,590	475,000	463,135	409,316	1,826,251
Purchase of investments	(560,000)	(803,027)	-	-	-	(29,040)	(206,990)	-
(Increase)/decrease in receivables	5,846,083	(7,159,477)	1,264,224	(585,155)	499,105	(298,675)	341,531	(103,553)
Increase/(decrease) in payables	(1,635)	(1,999)	(4,255)	(2,866)	(1,161)	(590)	(783)	(4,712)
Income reinvested	(9,121,436)	(2,888,047)	(1,569,514)	(1,272,996)	(668,914)	(415,614)	(424,864)	(628,464)
Net cash inflow/(outflow) from operating activities	5,802,081	115,450	1,783,805	1,087,181	374,426	324,207	72,172	1,662,031
6.2 Cash and cash equivalents								
Cash at bank	231,634	293,545	38,518	43,365	13,699	16,154	20,668	63,035
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	231,634	293,545	38,518	43,365	13,699	16,154	20,668	63,035
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	8,816,459	617,607	646,151	317,186	219,099	52,769	283,278	331,425
Trust income reinvested	9,121,436	2,888,047	1,569,514	1,272,996	668,914	415,614	424,864	628,464
Other non-cash activities (in-specie assets purchase)	-	55,000,000	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	(7,471,924)	(2,657,906)	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(256,581)	(52,342,094)	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	7,728,505	-	-	-	-	-	-	-

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6. Reconciliation of cash flows from operating activities

	141. OptiMix Property Securities Trust		142. OptiMix Wholesale Australian Fixed Interest Trust§		143. OptiMix Wholesale Australian Share Trust§		144. OptiMix Wholesale Balanced Trust‡	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(374,719)	929,554	(23,482,885)	6,049,239	(6,423,984)	163,758,912	(28,009,762)	191,385,947
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	391,253	(910,530)	24,345,501	(1,065,975)	20,140,724	(148,328,727)	70,045,103	16,837,141
Realised foreign exchange gains/(losses)	-	-	-	1,164,629	-	(134)	40,187	598,479
Changes in operating assets and liabilities:								
Proceeds from sale of investments	537,169	459,938	16,585,323	250,568,767	48,832,960	557,529,620	365,049,592	342,395,000
Purchase of investments	-	(35,760)	(20,228,816)	(146,342,678)	(12,676,000)	(415,520,341)	(133,638,601)	(196,451,818)
(Increase)/decrease in receivables	10,850	8,763	421,478	2,002,434	(4,854,232)	(1,983,193)	63,426,013	(30,488,451)
Increase/(decrease) in payables	(1,171)	(471)	(35)	(276)	(18)	(17)	(3,293)	2,084
Income reinvested	(102,933)	(107,455)	(1,156,697)	(334,895)	(8,865,072)	-	(105,563,267)	(177,845,018)
Net cash inflow/(outflow) from operating activities	460,449	344,039	(3,516,131)	112,041,245	36,154,378	155,456,120	231,345,972	146,433,364
6.2 Cash and cash equivalents								
Cash at bank	10,555	10,901	204,259	56,618	-	72,199	19,669,179	6,160,045
Bank overdraft	-	-	-	-	(180,941)	-	-	-
Cash and cash equivalents at the end of the financial year	10,555	10,901	204,259	56,618	(180,941)	72,199	19,669,179	6,160,045
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	14,127	23,022	807,023	40,146,028	28,544,456	93,729,512	91,306,301	116,621,621
Trust income reinvested	102,933	107,455	1,156,697	334,895	8,865,072	-	105,563,267	177,845,018
Other non-cash activities (in-specie assets purchase)	-	-	219,376,539	252,216,277	-	1,112,090,887	290,466,698	469,880,000
Other non-cash activities (in-specie assets sale)	-	-	(81,347,647)	(465,134,338)	(74,104,213)	(1,734,350,887)	(50,789,000)	(469,880,000)
Other non-cash activities (in-specie applications)	-	-	(144,382,662)	(45,438,395)	(195,779)	(95,113)	(290,614,283)	(4,586,649)
Other non-cash activities (in-specie redemptions)	-	-	6,353,770	258,356,456	74,299,992	622,355,113	50,936,585	4,586,649

‡ In the prior year, the Scheme had in-specie transfers as a result of strategic asset allocation changes.

§ In the prior year, the Scheme had in-specie transfers as a result of the appointment of new investment managers.

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6. Reconciliation of cash flows from operating activities

	145. OptiMix Wholesale Conservative Trust‡		146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Global Share Trust§		148. OptiMix Wholesale Growth Trust‡	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
6.1 Operating profit/(loss) for the financial year	(5,866,190)	22,458,488	(20,091,101)	84,709,054	(7,451,367)	187,075,444	(23,074,715)	129,562,717
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	10,507,421	14,366,815	34,144,005	61,199,498	23,109,866	(144,236,448)	50,305,907	(1,963,418)
Realised foreign exchange gains/(losses)	(23)	(7,960)	(11,357,940)	30,354,123	(3,299)	364,329	215,584	111,613
Changes in operating assets and liabilities:								
Proceeds from sale of investments	59,271,468	119,591,739	100,923,195	102,807,089	76,009,546	760,300,903	132,821,964	176,272,313
Purchase of investments	(27,314,106)	(75,580,572)	(7,510,007)	(144,564,100)	(7,850,000)	(622,807,757)	(52,673,133)	(97,577,945)
(Increase)/decrease in receivables	12,178,744	(716,620)	40,437,175	(5,909,949)	25,383,540	(34,217,975)	41,761,175	(23,336,676)
Increase/(decrease) in payables	(446)	(492)	-	-	(372)	(277)	(818)	77
Income reinvested	(16,831,503)	(36,130,126)	(54,490,057)	-	(40,779,049)	-	(69,024,416)	(104,300,378)
Net cash inflow/(outflow) from operating activities	31,945,365	43,981,272	82,055,270	128,595,715	68,418,865	146,478,219	80,331,548	78,768,303
6.2 Cash and cash equivalents								
Cash at bank	252,082	2,380,958	5,670,000	5,050,000	267,026	201,532	1,685,301	136,951
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	252,082	2,380,958	5,670,000	5,050,000	267,026	201,532	1,685,301	136,951
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	13,539,855	24,002,264	74,185,547	35,845,527	105,067,759	395,227,715	76,074,628	62,617,503
Trust income reinvested	16,831,503	36,130,126	54,490,057	-	40,779,049	-	69,024,416	104,300,378
Other non-cash activities (in-specie assets purchase)	2,510,000	117,660,000	69,394,000	126,551,700	-	973,381,364	7,151,000	288,802,000
Other non-cash activities (in-specie assets sale)	(2,510,000)	(117,660,000)	(12,550,000)	(116,903,000)	-	(1,423,381,364)	(7,151,000)	(288,802,000)
Other non-cash activities (in-specie applications)	(13,129,928)	(2,650,222)	(87,114,270)	(31,011,700)	(93,027,371)	(40,030,531)	(47,451,189)	(735,183)
Other non-cash activities (in-specie redemptions)	13,129,928	2,650,222	30,270,270	21,363,000	93,027,371	490,030,531	47,451,189	735,183

‡ In the prior year, the Scheme had in-specie transfers as a result of strategic asset allocation changes.

§ In the prior year, the Scheme had in-specie transfers as a result of the appointment of new investment managers.

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6. Reconciliation of cash flows from operating activities

	149. OptiMix Wholesale High Growth Trust‡		150. OptiMix Wholesale Moderate Trust‡		151. Pooled Australian Share Fund		152. Property Securities Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Operating profit/(loss) for the financial year	(13,247,293)	64,200,673	(11,586,415)	53,692,464	(3,398,599)	47,769,033	(511,193)	1,221,987
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	26,748,580	(5,162,210)	23,281,457	16,935,524	18,508,965	(21,484,850)	678,639	(1,049,223)
Realised foreign exchange gains/(losses)	201,177	92,140	65,227	172,784	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	69,896,523	61,254,979	92,035,052	127,238,691	35,924,489	52,542,773	671,757	997,411
Purchase of investments	(39,456,170)	(38,545,987)	(46,072,184)	(85,028,414)	(10,679,758)	(2,369,500)	(160,915)	-
(Increase)/decrease in receivables	16,543,927	(9,150,743)	22,031,630	(6,127,968)	3,838,112	(6,496,236)	(5,752)	226,816
Increase/(decrease) in payables	(1,176)	1,119	(1,416)	946	-	-	(1,548)	(1,524)
Income reinvested	(30,067,960)	(49,910,087)	(33,755,682)	(64,529,235)	(18,948,446)	(19,787,893)	(260,367)	(509,776)
Net cash inflow/(outflow) from operating activities	30,617,608	22,779,884	45,997,669	42,354,792	25,244,763	50,173,327	410,621	885,691
6.2 Cash and cash equivalents								
Cash at bank	3,136,644	45,660	5,499,901	3,394,926	232,031	131,999	26,133	17,577
Bank overdraft	-	-	-	-	-	-	-	-
Cash and cash equivalents at the end of the financial year	3,136,644	45,660	5,499,901	3,394,926	232,031	131,999	26,133	17,577
6.3 Non-cash operating and financing activities								
Distributions reinvested by unitholders in additional scheme units	38,288,028	23,838,117	26,000,039	34,159,658	6,842,297	3,678,970	16,852	42,445
Trust income reinvested	30,067,960	49,910,087	33,755,682	64,529,235	18,948,446	19,787,893	260,367	509,776
Other non-cash activities (in-specie assets purchase)	12,246,502	134,490,000	62,105,608	188,040,000	-	-	-	-
Other non-cash activities (in-specie assets sale)	(3,719,000)	(134,490,000)	(8,965,000)	(188,040,000)	(63,996,350)	-	-	-
Other non-cash activities (in-specie applications)	(31,132,000)	(303,329)	(65,377,339)	(4,950,464)	-	-	-	-
Other non-cash activities (in-specie redemptions)	22,604,498	303,329	12,236,731	4,950,464	63,996,350	-	-	-

‡ In the prior year, the Scheme had in-specie transfers as a result of strategic asset allocation changes.

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for the financial year ended 30 June 2022**7. Financial risk management****7.1 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.

7.1.1 Risk management framework

The Schemes' activities expose them to a variety of financial risks: credit risk, market risk (including currency risk, interest rate risk, equity price risk), liquidity and cash flow risk. The Schemes' overall risk management programme is aligned to the investment strategy of each Scheme as detailed in their Constitution and Product Disclosure Statement. It focuses on the unpredictability of financial markets and seeks to minimise potential adverse effects on the Schemes' financial performance.

The Responsible Entity monitors the risk management framework, which is performed internally and reported on a quarterly basis. Certain Schemes may use derivative financial instruments to moderate certain risk exposures.

7.2 Credit risk

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

7.2.1 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.

7.2.2 Derivative financial instruments

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

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

The fair value of the over-the-counter derivative assets held by the Schemes is disclosed in Note 7.2.6 Credit risk exposure.

7.2.3 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 short term credit rating of these banking institutions as determined by Standard & Poor's are A-1+ (2021: A-1+) and A-1 (2021: A-1), respectively, as at reporting date. Maximum credit risk exposure from cash and cash equivalents is represented by the carrying amount on the Statements of Financial Position.

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7.2.4 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.

7.2.5 Past due and impaired assets

No financial assets carried at amortised cost were past due or impaired either at 30 June 2022 or 30 June 2021.

7.2.6 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 derivatives held by the Schemes are foreign currency forward contracts which are OTC derivatives and the Schemes have insignificant credit risk exposure.

7.2.7 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:

76. OneAnswer - OnePath Global Property Securities Index 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 2022						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Total	-	-	-	-	-	-
30 June 2021						
Financial assets						
Derivative financial instruments	95,998	-	95,998	(95,998)	-	-
Financial liabilities						
Derivative financial instruments	(7,743,117)	-	(7,743,117)	95,998	-	(7,647,119)
Total	(7,647,119)	-	(7,647,119)	-	-	(7,647,119)

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7.2.7 Offsetting financial assets and financial liabilities

120. OnePath Wholesale Diversified Credit 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 2022						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Total	-	-	-	-	-	-
30 June 2021						
Financial assets						
Derivative financial instruments	110,061	-	110,061	(110,061)	-	-
Financial liabilities						
Derivative financial instruments	(598,374)	-	(598,374)	110,061	488,313	-
Total	(488,313)	-	(488,313)	-	488,313	-
125. 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 2022						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Total	-	-	-	-	-	-
30 June 2021						
Financial assets						
Derivative financial instruments	22,132	-	22,132	-	-	22,132
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Total	22,132	-	22,132	-	-	22,132

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7.2.7 Offsetting financial assets and financial liabilities

129. 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 2022						
Financial assets						
Derivative financial instruments	122,451	-	122,451	(122,451)	-	-
Financial liabilities						
Derivative financial instruments	(147,477)	-	(147,477)	122,451	-	(25,026)
Total	(25,026)	-	(25,026)	-	-	(25,026)
30 June 2021						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Total	-	-	-	-	-	-
144. 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 2022						
Financial assets						
Derivative financial instruments	413,799	-	413,799	(139,491)	-	274,308
Financial liabilities						
Derivative financial instruments	(139,491)	-	(139,491)	139,491	-	-
Total	274,308	-	274,308	-	-	274,308
30 June 2021						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Total	-	-	-	-	-	-

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7.2.7 Offsetting financial assets and financial liabilities

146. 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 2022						
Financial assets						
Derivative financial instruments	543,792	-	543,792	(543,792)	-	-
Financial liabilities						
Derivative financial instruments	(6,892,648)	-	(6,892,648)	543,792	-	(6,348,856)
Total	(6,348,856)	-	(6,348,856)	-	-	(6,348,856)
30 June 2021						
Financial assets						
Derivative financial instruments	1,703,479	-	1,703,479	(1,703,479)	-	-
Financial liabilities						
Derivative financial instruments	(6,651,919)	-	(6,651,919)	1,703,479	-	(4,948,440)
Total	(4,948,440)	-	(4,948,440)	-	-	(4,948,440)
148. 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 2022						
Financial assets						
Derivative financial instruments	111,139	-	111,139	(87,444)	-	23,695
Financial liabilities						
Derivative financial instruments	(87,444)	-	(87,444)	87,444	-	-
Total	23,695	-	23,695	-	-	23,695
30 June 2021						
Financial assets						
Derivative financial instruments	49,092	-	49,092	(13,466)	-	35,626
Financial liabilities						
Derivative financial instruments	(13,466)	-	(13,466)	13,466	-	-
Total	35,626	-	35,626	-	-	35,626

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7.2.7 Offsetting financial assets and financial liabilities

149. 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 2022						
Financial assets						
Derivative financial instruments	63,928	-	63,928	(46,109)	-	17,819
Financial liabilities						
Derivative financial instruments	(46,109)	-	(46,109)	46,109	-	-
Total	17,819	-	17,819	-	-	17,819
30 June 2021						
Financial assets						
Derivative financial instruments	83,182	-	83,182	-	-	83,182
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Total	83,182	-	83,182	-	-	83,182
150. 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 2022						
Financial assets						
Derivative financial instruments	71,407	-	71,407	(34,378)	-	37,029
Financial liabilities						
Derivative financial instruments	(34,378)	-	(34,378)	34,378	-	-
Total	37,029	-	37,029	-	-	37,029
30 June 2021						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
Total	-	-	-	-	-	-

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.

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7.3 Liquidity risk

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

7.3.1 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 amounts attributable to unitholders are considered to be on call.

The Schemes' payables are expected to be settled within less than one month.

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. If the Schemes are unable to meet liquidity requirements this may impact on unitholder redemptions.

The Schemes' liquidity risk is managed on a daily basis and the investment managers' approaches are in accordance with the Schemes' PDSs. 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.

7.3.2 Liquidity risk exposure

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

	1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Net assets attributable to unitholders								
On call amounts	44,284,564	47,079,988	647,060,122	1,150,091,330	8,994,746	9,577,551	39,377,956	44,083,940
Total net assets attributable to unitholders	44,284,564	47,079,988	647,060,122	1,150,091,330	8,994,746	9,577,551	39,377,956	44,083,940
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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7.3.2 Liquidity risk exposure

	5. ANZ Fixed Interest Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Investors Mutual Australian Share Trust		8. ANZ OA Magellan Global Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	4,034,152	4,854,490	239,249,439	189,920,781	43,536,650	54,627,173	83,307,375	135,199,475
Total net assets attributable to unitholders	4,034,152	4,854,490	239,249,439	189,920,781	43,536,650	54,627,173	83,307,375	135,199,475
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	9. ANZ OA OnePath Active Growth Trust		10. ANZ OA OnePath Australian Share Trust		11. ANZ OA OnePath Balanced Trust		12. ANZ OA OnePath Blue Chip Imputation Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	48,599,728	49,302,743	61,753,632	78,877,002	22,165,240	23,548,331	284,848,474	255,775,894
Total net assets attributable to unitholders	48,599,728	49,302,743	61,753,632	78,877,002	22,165,240	23,548,331	284,848,474	255,775,894
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	7,039	3,150	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	7,039	3,150	-	-	-	-	-	-
	13. ANZ OA OnePath Conservative Trust		14. ANZ OA OnePath Diversified Fixed Interest Trust		15. ANZ OA OnePath Global Emerging Markets Share Trust		16. ANZ OA OnePath High Growth Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	52,885,933	56,457,249	4,692,005	5,731,362	46,654,107	68,774,156	17,325,960	18,375,426
Total net assets attributable to unitholders	52,885,933	56,457,249	4,692,005	5,731,362	46,654,107	68,774,156	17,325,960	18,375,426
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	2,999	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	2,999	-	-	-	-	-	-	-

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7.3.2 Liquidity risk exposure

	17. ANZ OA OnePath Income Trust		18. ANZ OA OnePath Managed Growth Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	5,046,916	6,498,028	77,276,693	83,108,558	99,390,919	116,356,912	11,124,390	20,226,997
Total net assets attributable to unitholders	5,046,916	6,498,028	77,276,693	83,108,558	99,390,919	116,356,912	11,124,390	20,226,997
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	21. ANZ OA OnePath Sustainable Investments - Australian Share Trust		22. ANZ OA OnePath Tax Effective Income Trust		23. ANZ OA OptiMix Australian Fixed Interest Trust		24. ANZ OA OptiMix Australian Share Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	1,393,987	1,464,015	30,321,887	34,229,817	736,545	918,110	7,623,073	8,227,058
Total net assets attributable to unitholders	1,393,987	1,464,015	30,321,887	34,229,817	736,545	918,110	7,623,073	8,227,058
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	25. ANZ OA OptiMix Conservative Trust		26. ANZ OA OptiMix Global Share Trust		27. ANZ OA OptiMix Growth Trust		28. ANZ OA OptiMix High Growth Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	11,622,240	13,113,971	4,528,744	4,564,603	22,192,844	24,599,294	8,356,358	9,370,544
Total net assets attributable to unitholders	11,622,240	13,113,971	4,528,744	4,564,603	22,192,844	24,599,294	8,356,358	9,370,544
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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7.3.2 Liquidity risk exposure

	29. ANZ OA OptiMix Moderate Trust		30. ANZ OA OptiMix Property Securities Trust		31. ANZ OA Perpetual Australian Share Trust		32. ANZ OA Schroder Australian Equity Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	15,167,151	17,128,055	2,108,781	2,617,637	272,083,012	305,683,934	60,070,097	69,805,694
Total net assets attributable to unitholders	15,167,151	17,128,055	2,108,781	2,617,637	272,083,012	305,683,934	60,070,097	69,805,694
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	33. ANZ OA SG Hiscock Property Trust		34. ANZ OA UBS Diversified Fixed Income Trust		35. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		36. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	8,703,339	12,815,089	1,435,863	2,829,831	10,785,555	13,840,040	9,277,843	11,291,403
Total net assets attributable to unitholders	8,703,339	12,815,089	1,435,863	2,829,831	10,785,555	13,840,040	9,277,843	11,291,403
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	37. ANZ OneAnswer - First Sentier Imputation Trust		38. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		39. ANZ OneAnswer OnePath Global Smaller Companies Share Trust		40. ANZ Property Securities Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	54,655,132	154,139,985	10,068,605	15,026,567	1,796,049	2,167,768	56,183,732	63,722,540
Total net assets attributable to unitholders	54,655,132	154,139,985	10,068,605	15,026,567	1,796,049	2,167,768	56,183,732	63,722,540
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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7.3.2 Liquidity risk exposure

	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	137,462,094	150,933,819	58,176,830	64,268,676	38,886,162	83,126,055	126,108,196	204,785,601
Total net assets attributable to unitholders	137,462,094	150,933,819	58,176,830	64,268,676	38,886,162	83,126,055	126,108,196	204,785,601
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	174,019,141	212,922,344	7,454,582	8,607,681	1,436,485	1,519,698	3,324,174	4,600,305
Total net assets attributable to unitholders	174,019,141	212,922,344	7,454,582	8,607,681	1,436,485	1,519,698	3,324,174	4,600,305
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Ardea Real Outcome Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	51,208,719	74,941,922	12,406,249	5,410,633	3,979,859	11,305,309	49,936,785	59,651,106
Total net assets attributable to unitholders	51,208,719	74,941,922	12,406,249	5,410,633	3,979,859	11,305,309	49,936,785	59,651,106
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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7.3.2 Liquidity risk exposure

	53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Advantage Australian Equity Trust		56. OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	144,009,963	129,075,088	58,768,172	58,196,619	2,766,342	3,769,167	1,078,519	2,635,667
Total net assets attributable to unitholders	144,009,963	129,075,088	58,768,172	58,196,619	2,766,342	3,769,167	1,078,519	2,635,667
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	57. OneAnswer - BlackRock Diversified ESG Growth Trust		58. OneAnswer - BlackRock Tactical Growth Trust		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		60. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	25,275,407	35,745,034	33,542,606	35,678,227	85,075,140	29,680,714	216,942,961	232,552,240
Total net assets attributable to unitholders	25,275,407	35,745,034	33,542,606	35,678,227	85,075,140	29,680,714	216,942,961	232,552,240
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	61. OneAnswer - First Sentier Global Credit Income Trust		62. OneAnswer - First Sentier Global Listed Infrastructure Trust		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencape Broadcap Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	24,730,365	28,713,481	137,107,480	163,014,840	3,113,026	4,342,461	60,517,316	79,418,777
Total net assets attributable to unitholders	24,730,365	28,713,481	137,107,480	163,014,840	3,113,026	4,342,461	60,517,316	79,418,777
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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7.3.2 Liquidity risk exposure

	65. OneAnswer - Investors Mutual Australian Share Trust		66. OneAnswer - Kapstream Absolute Return Income Trust		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlon Australian Share Income Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	117,218,498	155,127,060	367,633,828	433,759,449	187,896,187	275,394,867	41,747,092	50,046,584
Total net assets attributable to unitholders	117,218,498	155,127,060	367,633,828	433,759,449	187,896,187	275,394,867	41,747,092	50,046,584
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	288,886,028	366,247,042	4,320,174	6,334,714	99,561,030	136,276,534	776,659,322	999,588,949
Total net assets attributable to unitholders	288,886,028	366,247,042	4,320,174	6,334,714	99,561,030	136,276,534	776,659,322	999,588,949
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	1,657,623,537	1,870,942,139	642,119,739	702,755,118	85,866,244	91,958,226	237,395,938	295,507,169
Total net assets attributable to unitholders	1,657,623,537	1,870,942,139	642,119,739	702,755,118	85,866,244	91,958,226	237,395,938	295,507,169
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	7,632,923
≥ 1 month but < 6 months	-	-	-	-	-	-	-	110,194
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	7,743,117

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7.3.2 Liquidity risk exposure

	77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	786,222,491	935,740,356	316,411,857	378,927,438	81,488,509	98,819,987	614,065,169	791,877,122
Total net assets attributable to unitholders	786,222,491	935,740,356	316,411,857	378,927,438	81,488,509	98,819,987	614,065,169	791,877,122
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	81. OneAnswer - Pandal Australian Share Trust		82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust		83. OneAnswer - Pandal Monthly Income Plus Trust		84. OneAnswer - Pandal Smaller Companies Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	19,690,288	26,203,878	11,602,203	44,181,731	22,952,949	24,121,815	69,824,378	97,853,137
Total net assets attributable to unitholders	19,690,288	26,203,878	11,602,203	44,181,731	22,952,949	24,121,815	69,824,378	97,853,137
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	85. OneAnswer - Perennial Value Shares Trust		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust		88. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	67,890,824	89,062,495	13,906,365	17,113,570	52,523,098	94,239,711	109,852,398	123,042,649
Total net assets attributable to unitholders	67,890,824	89,062,495	13,906,365	17,113,570	52,523,098	94,239,711	109,852,398	123,042,649
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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7.3.2 Liquidity risk exposure

	89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	6,479,875	7,020,111	24,291,573	30,107,983	206,411,838	278,788,225	149,832,896	199,362,243
Total net assets attributable to unitholders	6,479,875	7,020,111	24,291,573	30,107,983	206,411,838	278,788,225	149,832,896	199,362,243
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	93. OneAnswer - Schroder Fixed Income Trust		94. OneAnswer - Schroder Real Return Trust		95. OneAnswer - Schroder Strategic Growth Trust		96. OneAnswer - SG Hiscock Property Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	142,265,643	171,847,511	278,571,685	329,459,014	124,095,585	163,582,661	8,766,959	13,188,013
Total net assets attributable to unitholders	142,265,643	171,847,511	278,571,685	329,459,014	124,095,585	163,582,661	8,766,959	13,188,013
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	9,309,409	7,073,862	77,570,358	89,978,262	77,301,210	73,895,854	26,291,315	59,968,952
Total net assets attributable to unitholders	9,309,409	7,073,862	77,570,358	89,978,262	77,301,210	73,895,854	26,291,315	59,968,952
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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7.3.2 Liquidity risk exposure

	101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Net assets attributable to unitholders								
On call amounts	21,695,367	19,580,182	94,189,816	109,635,436	35,416,708	36,398,284	158,928,107	171,786,241
Total net assets attributable to unitholders	21,695,367	19,580,182	94,189,816	109,635,436	35,416,708	36,398,284	158,928,107	171,786,241
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Net assets attributable to unitholders								
On call amounts	514,556,039	603,071,257	3,047,226	3,360,671	352,496	659,804	8,474,883	11,431,509
Total net assets attributable to unitholders	514,556,039	603,071,257	3,047,226	3,360,671	352,496	659,804	8,474,883	11,431,509
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Listed Infrastructure Index Trust		112. OnePath Global Smaller Companies Share Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Net assets attributable to unitholders								
On call amounts	5,312,044	6,645,874	30,670,742	40,841,850	4,025,370	-	2,907,403	3,316,764
Total net assets attributable to unitholders	5,312,044	6,645,874	30,670,742	40,841,850	4,025,370	-	2,907,403	3,316,764
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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7.3.2 Liquidity risk exposure

	113. OnePath Managed Growth Trust		114. OnePath Select Leaders Trust		115. OnePath Sustainable Investments - Australian Share Trust		116. OnePath Wholesale Australian Share Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	633,397	730,855	2,198,504	2,644,336	2,325,753	2,499,847	126,485,342	178,344,076
Total net assets attributable to unitholders	633,397	730,855	2,198,504	2,644,336	2,325,753	2,499,847	126,485,342	178,344,076
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	117. OnePath Wholesale Balanced Trust		118. OnePath Wholesale Blue Chip Imputation Trust		119. OnePath Wholesale Capital Stable Trust		120. OnePath Wholesale Diversified Credit Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	280,085,825	376,721,356	3,452,166	4,184,334	258,172,703	310,333,271	2,890,976	37,946,238
Total net assets attributable to unitholders	280,085,825	376,721,356	3,452,166	4,184,334	258,172,703	310,333,271	2,890,976	37,946,238
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	349,783
≥ 1 month but < 6 months	25,299	-	-	-	-	-	-	189,259
≥ 6 months but < 12 months	-	-	-	-	-	-	-	1,340
≥ 1 year	-	-	-	-	-	-	-	149,212
Total derivative financial liabilities	25,299	-	-	-	-	-	-	689,594
	121. OnePath Wholesale Diversified Fixed Interest Trust		122. OnePath Wholesale Emerging Companies Trust		123. OnePath Wholesale Geared Australian Shares Index Trust†		124. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	335,653,651	437,078,136	32,721,716	53,451,552	48,858,706	67,287,934	7,422,456	11,636,818
Total net assets attributable to unitholders	335,653,651	437,078,136	32,721,716	53,451,552	48,858,706	67,287,934	7,422,456	11,636,818
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	510	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	510	-	-

† OnePath Wholesale Geared Australian Shares Index Trust holds a revolving debt facility (2022: \$80 million and 2021: \$75 million) and the drawn amount of this facility has been classified as Payable. Refer to Note 10 Loan held with Australia and New Zealand Banking Group Limited for more details of the revolving debt facility.

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7.3.2 Liquidity risk exposure

	125. OnePath Wholesale High Growth Trust		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	27,770,452	39,757,900	16,838,002	19,717,354	6,211,533	7,162,676	3,745,943	4,444,941
Total net assets attributable to unitholders	27,770,452	39,757,900	16,838,002	19,717,354	6,211,533	7,162,676	3,745,943	4,444,941
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	5,753	3,526	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	5,753	3,526	-	-	-	-	-	-

	129. OnePath Wholesale Managed Growth Trust		130. OnePath Wholesale Property Securities Trust		131. OnePath Wholesale Select Leaders Trust		132. OptiMix Australian Fixed Interest Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	492,269,028	853,672,625	650,618	774,037	70,396,881	75,547,019	1,988,162	3,115,658
Total net assets attributable to unitholders	492,269,028	853,672,625	650,618	774,037	70,396,881	75,547,019	1,988,162	3,115,658
Derivative financial liabilities								
Fair value								
< 1 month	78,252	-	-	-	-	-	-	-
≥ 1 month but < 6 months	122,685	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	200,937	-	-	-	-	-	-	-

	133. OptiMix Australian Share Trust		134. OptiMix Balanced Trust		135. OptiMix Conservative Trust		136. OptiMix Global Emerging Markets Share Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	9,116,004	10,695,034	29,068,880	32,004,714	6,482,322	7,647,427	3,435,747	3,939,909
Total net assets attributable to unitholders	9,116,004	10,695,034	29,068,880	32,004,714	6,482,322	7,647,427	3,435,747	3,939,909
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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7.3.2 Liquidity risk exposure

	137. OptiMix Global Share Trust		138. OptiMix Growth Trust		139. OptiMix High Growth Trust		140. OptiMix Moderate Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	43,762,065	51,913,743	9,730,343	11,579,332	3,887,932	4,395,287	5,879,642	5,985,379
Total net assets attributable to unitholders	43,762,065	51,913,743	9,730,343	11,579,332	3,887,932	4,395,287	5,879,642	5,985,379
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	141. OptiMix Property Securities Trust		142. OptiMix Wholesale Australian Fixed Interest Trust		143. OptiMix Wholesale Australian Share Trust		144. OptiMix Wholesale Balanced Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	2,862,242	3,731,639	161,039,595	42,822,426	149,118,198	262,837,046	1,009,007,533	939,415,822
Total net assets attributable to unitholders	2,862,242	3,731,639	161,039,595	42,822,426	149,118,198	262,837,046	1,009,007,533	939,415,822
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	-	-	-	-	-	-	1,154,613	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	1,154,613	-
	145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Global Share Trust		148. OptiMix Wholesale Growth Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Net assets attributable to unitholders								
On call amounts	182,652,159	211,635,010	171,859,265	142,356,089	206,714,804	195,325,726	489,253,847	530,168,459
Total net assets attributable to unitholders	182,652,159	211,635,010	171,859,265	142,356,089	206,714,804	195,325,726	489,253,847	530,168,459
Derivative financial liabilities								
Fair value								
< 1 month	-	-	6,875,924	6,629,587	-	-	-	13,466
≥ 1 month but < 6 months	10,711	15,750	16,724	22,332	-	-	133,049	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	10,711	15,750	6,892,648	6,651,919	-	-	133,049	13,466

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7.3.2 Liquidity risk exposure

	149. OptiMix Wholesale High Growth Trust		150. OptiMix Wholesale Moderate Trust		151. Pooled Australian Share Fund		152. Property Securities Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Net assets attributable to unitholders								
On call amounts	228,660,086	232,444,198	383,950,031	365,429,403	95,216,919	186,358,480	4,030,371	4,915,395
Total net assets attributable to unitholders	228,660,086	232,444,198	383,950,031	365,429,403	95,216,919	186,358,480	4,030,371	4,915,395
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
≥ 1 month but < 6 months	148,489	13,321	146,579	-	-	-	-	-
≥ 6 months but < 12 months	-	-	-	-	-	-	-	-
≥ 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	148,489	13,321	146,579	-	-	-	-	-

7.4 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.

7.4.1 Management of market risk

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

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

7.4.2 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 actively managed in accordance with the defined investment process and within the guidelines and restrictions outlined in the Schemes' PDSs. The investment process actively assesses the level of interest rate risk and seeks to manage the interest rate exposure accordingly.

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7.4.3 Exposure and sensitivity analysis - interest rate risk

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and 'Profit/(loss) for the financial year/Total comprehensive income' would have been affected by changes in the relevant risk at the end of the reporting period. Management have determined that an increase of 125 basis points or a reduction of 25 basis points at 30 June 2022 is reasonably possible, considering the economic environment in which the Schemes operate (2021: 50 basis points).

Interest rate risk is not considered to be significant to the Schemes except in relation to investments in interest bearing securities. The interest rate risk disclosures have been prepared on the basis of the Schemes' direct investment and not on a look through basis for investments held indirectly through unit trusts. The Schemes, except OnePath Wholesale Diversified Credit Trust do not have any investments in interest bearing securities at 30 June 2022 and 30 June 2021.

The Schemes which only hold cash for liquidity and transactional purposes are not subject to a material exposure to interest rate risk as this cash is held at floating rates of interest.

The tables at Note 7.4.4 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'.

7.4.4 Interest rate risk exposure and sensitivity analysis

All Schemes, except listed below, hold only cash and cash equivalents at floating rates of interest which is not subject to a material exposure to interest rate risk.

The tables below detail the Schemes' direct exposure and sensitivity analysis on interest rate risk.

	9. ANZ OA OnePath Active Growth Trust			17. ANZ OA OnePath Income Trust			54. OneAnswer - Bentham Global Income Trust			61. OneAnswer - First Sentier Global Credit 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 2022												
Cash and cash equivalents	-	210,406	210,406	-	6,220	6,220	-	(146,292)	(146,292)	-	159,084	159,084
Margin accounts	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial investments held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Total financial investment exposure	-	210,406	210,406	-	6,220	6,220	-	(146,292)	(146,292)	-	159,084	159,084
30 June 2021												
Cash and cash equivalents	-	418,954	418,954	-	14,857	14,857	-	53,343	53,343	-	(29,110)	(29,110)
Margin accounts	-	30,268	30,268	-	1	1	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial investments held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Total financial investment exposure	-	449,222	449,222	-	14,858	14,858	-	53,343	53,343	-	(29,110)	(29,110)
Sensitivity analysis												
	2022	2021		2022	2021		2022	2021		2022	2021	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income												
Interest rate risk - increase of 125bps (2021: 50bps)	2,630	2,246		78	74		(1,829)	267		1,989	(146)	
Interest rate risk - decrease of 25bps (2021: 50bps)	(526)	(2,246)		(16)	(74)		366	(267)		(398)	146	

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7.4.4 Interest rate risk exposure and sensitivity analysis

	64. OneAnswer - Greencape Broadcap Trust			69. OneAnswer - MFS Global Equity Trust			70. OneAnswer - Nikko AM Australian Shares Trust			81. OneAnswer - Pandal 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 2022												
Cash and cash equivalents	-	(667)	(667)	-	616,464	616,464	-	13,797	13,797	-	55,869	55,869
Margin accounts	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial investments held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Total financial investment exposure	-	(667)	(667)	-	616,464	616,464	-	13,797	13,797	-	55,869	55,869
30 June 2021												
Cash and cash equivalents	-	271,520	271,520	-	(437,662)	(437,662)	-	(61,726)	(61,726)	-	(133,163)	(133,163)
Margin accounts	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial investments held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Total financial investment exposure	-	271,520	271,520	-	(437,662)	(437,662)	-	(61,726)	(61,726)	-	(133,163)	(133,163)
Sensitivity analysis	2022	2021		2022	2021		2022	2021		2022	2021	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income												
Interest rate risk - increase of 125bps (2021: 50bps)	(8)	1,358		7,706	(2,188)		172	(309)		698	(666)	
Interest rate risk - decrease of 25bps (2021: 50bps)	2	(1,358)		(1,541)	2,188		(34)	309		(140)	666	

	89. OneAnswer - Perpetual Ethical SRI Trust			96. OneAnswer - SG Hiscock Property Trust			97. OneAnswer - Stewart Investors Worldwide Sustainability Trust			105. OnePath Capital Guaranteed 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 2022												
Cash and cash equivalents	-	24,131	24,131	-	(95,012)	(95,012)	-	50,636	50,636	-	2,081,416	2,081,416
Margin accounts	-	-	-	-	-	-	-	-	-	-	115,254	115,254
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial investments held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Total financial investment exposure	-	24,131	24,131	-	(95,012)	(95,012)	-	50,636	50,636	-	2,196,670	2,196,670
30 June 2021												
Cash and cash equivalents	-	(13,016)	(13,016)	-	26,146	26,146	-	(3,963)	(3,963)	-	618,775	618,775
Margin accounts	-	-	-	-	-	-	-	-	-	-	307,684	307,684
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial investments held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Total financial investment exposure	-	(13,016)	(13,016)	-	26,146	26,146	-	(3,963)	(3,963)	-	926,459	926,459
Sensitivity analysis	2022	2021		2022	2021		2022	2021		2022	2021	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income												
Interest rate risk - increase of 125bps (2021: 50bps)	302	(65)		(1,188)	131		633	(20)		27,458	4,632	
Interest rate risk - decrease of 25bps (2021: 50bps)	(60)	65		238	(131)		(127)	20		(5,492)	(4,632)	

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7.4.4 Interest rate risk exposure and sensitivity analysis

	117. OnePath Wholesale Balanced Trust			119. OnePath Wholesale Capital Stable Trust			120. OnePath Wholesale Diversified Credit Trust			121. OnePath Wholesale Diversified Fixed Interest Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2022												
Cash and cash equivalents	-	961,542	961,542	-	455,679	455,679	-	18,553	18,553	-	(1,316,537)	(1,316,537)
Margin accounts	-	188	188	-	125,645	125,645	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial investments held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Total financial investment exposure	-	961,730	961,730	-	581,324	581,324	-	18,553	18,553	-	(1,316,537)	(1,316,537)
30 June 2021												
Cash and cash equivalents	-	5,719,151	5,719,151	-	341,474	341,474	-	4,879,416	4,879,416	-	(290,305)	(290,305)
Margin accounts	-	(10,823)	(10,823)	-	236,680	236,680	-	617,871	617,871	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial investments held at fair value through profit or loss	-	-	-	-	-	-	26,999,695	7,535,394	34,535,089	-	-	-
Total financial investment exposure	-	5,708,328	5,708,328	-	578,154	578,154	26,999,695	13,032,681	40,032,376	-	(290,305)	(290,305)
Sensitivity analysis	2022	2021		2022	2021		2022	2021		2022	2021	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income												
Interest rate risk - increase of 125bps (2021: 50bps)	12,022	28,542		7,267	2,891		232	205,658		(16,457)	(1,452)	
Interest rate risk - decrease of 25bps (2021: 50bps)	(2,404)	(28,542)		(1,453)	(2,891)		(46)	(425,243)		3,291	1,452	
	123. OnePath Wholesale Geared Australian Shares Index Trust			125. OnePath Wholesale High Growth Trust			129. OnePath Wholesale Managed Growth Trust			143. OptiMix Wholesale Australian Share Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2022												
Cash and cash equivalents	-	773,921	773,921	-	541,795	541,795	-	5,637,931	5,637,931	-	(180,941)	(180,941)
Margin accounts	-	31,545	31,545	-	-	-	-	492,628	492,628	-	-	-
Loan payable	-	(55,754,000)	(55,754,000)	-	-	-	-	-	-	-	-	-
Financial investments held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Total financial investment exposure	-	(54,948,534)	(54,948,534)	-	541,795	541,795	-	6,130,559	6,130,559	-	(180,941)	(180,941)
30 June 2021												
Cash and cash equivalents	-	2,523,460	2,523,460	-	201,119	201,119	-	8,906,707	8,906,707	-	72,199	72,199
Margin accounts	-	(19)	(19)	-	47,850	47,850	-	(26,986)	(26,986)	-	-	-
Loan payable	-	(70,619,000)	(70,619,000)	-	-	-	-	-	-	-	-	-
Financial investments held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Total financial investment exposure	-	(68,095,559)	(68,095,559)	-	248,969	248,969	-	8,879,721	8,879,721	-	72,199	72,199
Sensitivity analysis	2022	2021		2022	2021		2022	2021		2022	2021	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income												
Interest rate risk - increase of 125bps (2021: 50bps)	(686,857)	(340,478)		6,772	1,245		76,632	44,399		(2,262)	361	
Interest rate risk - decrease of 25bps (2021: 50bps)	137,371	340,478		(1,354)	(1,245)		(15,326)	(44,399)		452	(361)	

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7.4.4 Interest rate risk exposure and sensitivity analysis

	144. OptiMix Wholesale Balanced Trust			145. OptiMix Wholesale Conservative Trust			148. OptiMix Wholesale Growth Trust			149. 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 2022												
Cash and cash equivalents	-	19,669,179	19,669,179	-	252,082	252,082	-	1,685,301	1,685,301	-	3,136,644	3,136,644
Margin accounts	-	2,869,181	2,869,181	-	33	33	-	690,627	690,627	-	329,790	329,790
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial investments held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Total financial investment exposure	-	22,538,360	22,538,360	-	252,115	252,115	-	2,375,928	2,375,928	-	3,466,434	3,466,434
30 June 2021												
Cash and cash equivalents	-	6,160,045	6,160,045	-	2,380,958	2,380,958	-	136,951	136,951	-	45,660	45,660
Margin accounts	-	(23,610)	(23,610)	-	152,851	152,851	-	(663)	(663)	-	176,900	176,900
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial investments held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Total financial investment exposure	-	6,136,435	6,136,435	-	2,533,809	2,533,809	-	136,288	136,288	-	222,560	222,560
Sensitivity analysis	2022	2021		2022	2021		2022	2021		2022	2021	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income												
Interest rate risk - increase of 125bps (2021: 50bps)	281,730	30,682		3,151	12,669		29,699	681		43,330	1,113	
Interest rate risk - decrease of 25bps (2021: 50bps)	(56,346)	(30,682)		(630)	(12,669)		(5,940)	(681)		(8,666)	(1,113)	

	150. OptiMix Wholesale Moderate Trust		
	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$
30 June 2022			
Cash and cash equivalents	-	5,499,901	5,499,901
Margin accounts	-	411,348	411,348
Loan payable	-	-	-
Financial investments held at fair value through profit or loss	-	-	-
Total financial investment exposure	-	5,911,249	
30 June 2021			
Cash and cash equivalents	-	3,394,926	3,394,926
Margin accounts	-	(9,022)	(9,022)
Loan payable	-	-	-
Financial investments held at fair value through profit or loss	-	-	-
Total financial investment exposure	-	3,385,904	
Sensitivity analysis	2022	2021	
	\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income			
Interest rate risk - increase of 125bps (2021: 50bps)	73,891	16,930	
Interest rate risk - decrease of 25bps (2021: 50bps)	(14,778)	(16,930)	

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7.4.5 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.

7.4.6 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 7.4.7 Currency risk exposure and sensitivity analysis.

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

The tables at Note 7.4.7 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 2022 (2021: 10%).

7.4.7 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.

	9. ANZ OA OnePath Active Growth Trust		13. ANZ OA OnePath Conservative Trust		76. OneAnswer - OnePath Global Property Securities Index Trust		117. OnePath Wholesale Balanced Trust	
	30 June 2022 Fair value \$	30 June 2021 Fair value \$	30 June 2022 Fair value \$	30 June 2021 Fair value \$	30 June 2022 Fair value \$	30 June 2021 Fair value \$	30 June 2022 Fair value \$	30 June 2021 Fair value \$
United States Dollar	494,542	-	210,718	-	-	211,102,132	1,801,537	(1,185,712)
Euro	-	-	-	-	11,774	32,527,070	3,227	(106,701)
Pound Sterling	-	-	-	-	-	17,664,899	1,935	(28,143)
Japanese Yen	-	-	-	-	-	26,920,270	2,508	(37,845)
Hong Kong Dollar	-	-	-	-	-	7,437,591	-	-
Canadian Dollar	-	-	-	-	-	11,065,116	-	(26,031)
Swiss Franc	-	-	-	-	-	3,880,303	-	-
Chinese Yuan	-	-	-	-	-	-	-	-
Other Currencies [#]	-	-	-	-	-	17,817,220	-	-
Foreign currency exposure	494,542	-	210,718	-	11,774	328,414,601	1,809,207	(1,384,432)
Australian Dollar	(501,581)	-	(213,717)	-	-	(336,049,487)	(1,802,784)	-
Net foreign currency exposure	(7,039)	-	(2,999)	-	11,774	(7,634,886)	6,424	(1,384,432)
Sensitivity analysis								
	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income								
Currency risk - 10% upward movement in AUD (2021: 10%)*	704	-	300	-	(1,177)	763,489	(642)	138,443

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

[#] Other Currencies include currencies denominated in countries which differ in each Scheme.

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7.4.7 Currency risk exposure and sensitivity analysis

	119. OnePath Wholesale Capital Stable Trust		120. OnePath Wholesale Diversified Credit Trust		125. OnePath Wholesale High Growth Trust		129. OnePath Wholesale Managed Growth Trust	
	30 June 2022 Fair value \$	30 June 2021 Fair value \$	30 June 2022 Fair value \$	30 June 2021 Fair value \$	30 June 2022 Fair value \$	30 June 2021 Fair value \$	30 June 2022 Fair value \$	30 June 2021 Fair value \$
United States Dollar	-	-	-	18,748,111	404,234	(738,483)	(429,730)	(2,875,221)
Euro	(3)	-	-	2,419,417	-	(12,937)	25,167	(4,539)
Pound Sterling	-	-	-	1,192,240	-	(3,334)	(48,304)	(22,064)
Japanese Yen	-	-	-	1,714,576	-	(8,691)	48,952	38,397
Hong Kong Dollar	-	-	-	-	-	-	-	-
Canadian Dollar	-	-	-	1,398	-	-	(32,498)	1,995
Swiss Franc	-	-	-	-	-	-	-	-
Chinese Yuan	-	-	-	-	-	-	-	-
Other Currencies [#]	-	-	-	1,397,148	-	-	-	-
Foreign currency exposure	(3)	-	-	25,472,890	404,234	(763,445)	(436,413)	(2,861,432)
Australian Dollar	-	-	-	(12,901,930)	(409,988)	731,363	447,166	-
Net foreign currency exposure	(3)	-	-	12,570,960	(5,753)	(32,082)	10,754	(2,861,432)
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Currency risk - 10% upward movement in AUD (2021: 10%)*	-	-	-	(1,257,096)	575	3,208	(1,075)	286,143
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	143. OptiMix Wholesale Australian Share Trust		144. OptiMix Wholesale Balanced Trust		145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust	
	30 June 2022 Fair value \$	30 June 2021 Fair value \$	30 June 2022 Fair value \$	30 June 2021 Fair value \$	30 June 2022 Fair value \$	30 June 2021 Fair value \$	30 June 2022 Fair value \$	30 June 2021 Fair value \$
United States Dollar	-	-	(4,577,013)	(2,803,904)	726,211	136,980	116,991,215	143,700,127
Euro	17,608	18,295	(192,170)	97,903	(6,782)	48,930	16,839,340	23,802,065
Pound Sterling	-	-	(59,581)	18,024	15,869	16,535	7,884,758	9,306,550
Japanese Yen	-	-	(78,101)	(20,614)	17,496	26,417	11,210,332	14,765,166
Hong Kong Dollar	-	-	-	-	-	-	1,574,831	2,024,818
Canadian Dollar	-	-	(36,838)	9,003	2,336	2,229	7,347,491	8,389,454
Swiss Franc	-	-	-	-	-	-	4,961,154	6,338,586
Chinese Yuan	-	-	-	-	-	-	-	-
Other Currencies [#]	-	-	-	-	-	-	1,702,628	2,489,385
Foreign currency exposure	17,608	18,295	(4,943,703)	(2,699,588)	755,130	231,091	168,511,749	210,816,151
Australian Dollar	-	-	3,801,054	-	(763,275)	-	(174,860,606)	(215,764,591)
Net foreign currency exposure	17,608	18,295	(1,142,648)	(2,699,588)	(8,145)	231,091	(6,348,856)	(4,948,440)
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Currency risk - 10% upward movement in AUD (2021: 10%)*	(1,761)	(1,830)	114,265	269,959	815	(23,109)	634,886	494,844
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

Other Currencies include currencies denominated in countries which differ in each Scheme.

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7.4.7 Currency risk exposure and sensitivity analysis

	147. OptiMix Wholesale Global Share Trust		148. OptiMix Wholesale Growth Trust		149. OptiMix Wholesale High Growth Trust		150. OptiMix Wholesale Moderate Trust	
	30 June 2022 Fair value \$	30 June 2021 Fair value \$	30 June 2022 Fair value \$	30 June 2021 Fair value \$	30 June 2022 Fair value \$	30 June 2021 Fair value \$	30 June 2022 Fair value \$	30 June 2021 Fair value \$
United States Dollar	79,780	74,656	(672,697)	(165,021)	(156,086)	(3,201,415)	(696,682)	(1,019,984)
Euro	349,623	375,783	173,333	151,318	(20,372)	(73,313)	(21,187)	(22,937)
Pound Sterling	-	-	66,769	66,042	(4,907)	(20,007)	(5,211)	(4,622)
Japanese Yen	-	-	59,107	62,404	(43,201)	(43,457)	(12,840)	(24,072)
Hong Kong Dollar	-	-	-	-	-	-	-	-
Canadian Dollar	-	-	25,711	17,225	(19,674)	(19,730)	(44,052)	(26,028)
Swiss Franc	520,494	493,792	-	-	-	-	-	-
Chinese Yuan	-	-	-	-	-	-	-	-
Other Currencies [#]	57,585	69,611	-	-	-	-	-	-
Foreign currency exposure	1,007,482	1,013,842	(347,777)	131,968	(244,240)	(3,357,922)	(779,972)	(1,097,643)
Australian Dollar	-	-	697,469	-	73,212	2,748,781	709,971	-
Net foreign currency exposure	1,007,482	1,013,842	349,692	131,968	(171,028)	(609,141)	(70,001)	(1,097,643)
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Currency risk - 10% upward movement in AUD (2021: 10%)*	(100,748)	(101,384)	(34,969)	(13,197)	17,103	60,914	7,000	109,764
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

Other Currencies include currencies denominated in countries which differ in each Scheme.

7.4.8 Other price risk

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

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

7.4.9 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 4 Financial assets and liabilities.

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

Changes in price as disclosed in this note set out below are illustrative only and are based on simplified scenarios. These represent what is considered to be a reasonably possible change rather than extreme fluctuations that may occur from time to time. As such, actual future market movement may differ.

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

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The tables at Note 7.4.10 Other price risk and sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and 'Profit/(loss) for the financial year/Total comprehensive income' of a possible increase or decrease in market prices of 10% (2021: 25%).

7.4.10 Other price risk and sensitivity analysis

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

	1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	43,005,821	43,825,494	622,058,628	1,112,817,636	9,042,381	9,532,689	39,367,713	44,006,774
Derivatives	-	-	-	-	-	-	-	-
Total	43,005,821	43,825,494	622,058,628	1,112,817,636	9,042,381	9,532,689	39,367,713	44,006,774
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	4,300,582	10,956,374	62,205,863	278,204,409	904,238	2,383,172	3,936,771	11,001,694
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	5. ANZ Fixed Interest Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Investors Mutual Australian Share Trust		8. ANZ OA Magellan Global Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	4,022,608	4,866,960	234,768,469	206,073,909	41,407,295	53,307,226	89,879,668	135,244,795
Derivatives	-	-	-	-	-	-	-	-
Total	4,022,608	4,866,960	234,768,469	206,073,909	41,407,295	53,307,226	89,879,668	135,244,795
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	402,261	1,216,740	23,476,847	51,518,477	4,140,730	13,326,807	8,987,967	33,811,199
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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7.4.10 Other price risk and sensitivity analysis

	9. ANZ OA OnePath Active Growth Trust		10. ANZ OA OnePath Australian Share Trust		11. ANZ OA OnePath Balanced Trust		12. ANZ OA OnePath Blue Chip Imputation Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	48,178,395	50,680,219	63,974,144	79,774,920	21,903,354	22,843,384	284,290,954	254,621,157
Derivatives	(7,039)	(3,150)	-	-	-	-	-	-
Total	48,171,356	50,677,069	63,974,144	79,774,920	21,903,354	22,843,384	284,290,954	254,621,157
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	4,817,136	12,669,267	6,397,414	19,943,730	2,190,335	5,710,846	28,429,095	63,655,289
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	13. ANZ OA OnePath Conservative Trust		14. ANZ OA OnePath Diversified Fixed Interest Trust		15. ANZ OA OnePath Global Emerging Markets Share Trust		16. ANZ OA OnePath High Growth Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	51,715,415	54,743,368	4,677,519	5,677,637	46,494,814	68,546,723	17,316,355	18,390,838
Derivatives	(2,999)	-	-	-	-	-	-	-
Total	51,712,416	54,743,368	4,677,519	5,677,637	46,494,814	68,546,723	17,316,355	18,390,838
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	5,171,242	13,685,842	467,752	1,419,409	4,649,481	17,136,681	1,731,636	4,597,710
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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7.4.10 Other price risk and sensitivity analysis

	17. ANZ OA OnePath Income Trust		18. ANZ OA OnePath Managed Growth Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	4,936,273	6,276,434	75,256,968	78,598,645	102,869,752	119,243,139	11,182,500	20,283,930
Derivatives	-	-	-	-	-	-	-	-
Total	4,936,273	6,276,434	75,256,968	78,598,645	102,869,752	119,243,139	11,182,500	20,283,930
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	493,627	1,569,109	7,525,697	19,649,661	10,286,975	29,810,785	1,118,250	5,070,983
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	21. ANZ OA OnePath Sustainable Investments - Australian Share Trust		22. ANZ OA OnePath Tax Effective Income Trust		23. ANZ OA OptiMix Australian Fixed Interest Trust		24. ANZ OA OptiMix Australian Share Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	1,377,909	1,449,709	30,039,125	33,987,469	734,465	916,733	6,777,667	7,614,825
Derivatives	-	-	-	-	-	-	-	-
Total	1,377,909	1,449,709	30,039,125	33,987,469	734,465	916,733	6,777,667	7,614,825
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	137,791	362,427	3,003,913	8,496,867	73,447	229,183	677,767	1,903,706
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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7.4.10 Other price risk and sensitivity analysis

	25. ANZ OA OptiMix Conservative Trust		26. ANZ OA OptiMix Global Share Trust		27. ANZ OA OptiMix Growth Trust		28. ANZ OA OptiMix High Growth Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	11,529,672	13,010,327	4,478,753	4,643,819	21,811,358	23,082,919	8,112,743	8,594,172
Derivatives	-	-	-	-	-	-	-	-
Total	11,529,672	13,010,327	4,478,753	4,643,819	21,811,358	23,082,919	8,112,743	8,594,172
Sensitivity analysis	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	1,152,967	3,252,582	447,875	1,160,955	2,181,136	5,770,730	811,274	2,148,543
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	29. ANZ OA OptiMix Moderate Trust		30. ANZ OA OptiMix Property Securities Trust		31. ANZ OA Perpetual Australian Share Trust		32. ANZ OA Schroder Australian Equity Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	15,035,816	16,986,880	2,090,260	2,582,358	231,380,986	285,156,953	53,894,690	69,447,173
Derivatives	-	-	-	-	-	-	-	-
Total	15,035,816	16,986,880	2,090,260	2,582,358	231,380,986	285,156,953	53,894,690	69,447,173
Sensitivity analysis	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	1,503,582	4,246,720	209,026	645,590	23,138,099	71,289,238	5,389,469	17,361,793
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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Notes to the Financial Statements
for the financial year ended 30 June 2022

7.4.10 Other price risk and sensitivity analysis

	33. ANZ OA SG Hiscock Property Trust		34. ANZ OA UBS Diversified Fixed Income Trust		35. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		36. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	7,787,836	11,833,549	1,432,192	2,677,489	12,449,439	14,716,716	10,902,382	11,825,700
Derivatives	-	-	-	-	-	-	-	-
Total	7,787,836	11,833,549	1,432,192	2,677,489	12,449,439	14,716,716	10,902,382	11,825,700
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	778,784	2,958,387	143,219	669,372	1,244,944	3,679,179	1,090,238	2,956,425
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	37. ANZ OneAnswer - First Sentier Imputation Trust		38. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust		39. ANZ OneAnswer OnePath Global Smaller Companies Share Trust		40. ANZ Property Securities Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	53,077,699	153,773,666	10,521,815	14,806,975	1,552,757	1,710,625	58,367,769	66,096,417
Derivatives	-	-	-	-	-	-	-	-
Total	53,077,699	153,773,666	10,521,815	14,806,975	1,552,757	1,710,625	58,367,769	66,096,417
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	5,307,770	38,443,417	1,052,182	3,701,744	155,276	427,656	5,836,777	16,524,104
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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Notes to the Financial Statements
for the financial year ended 30 June 2022

7.4.10 Other price risk and sensitivity analysis

	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	126,999,029	145,428,029	57,871,095	62,686,969	39,297,996	82,728,834	133,778,560	211,281,277
Derivatives	-	-	-	-	-	-	-	-
Total	126,999,029	145,428,029	57,871,095	62,686,969	39,297,996	82,728,834	133,778,560	211,281,277
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	12,699,903	36,357,007	5,787,110	15,671,742	3,929,800	20,682,209	13,377,856	52,820,319
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	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	173,392,103	212,239,219	7,125,267	8,323,428	1,403,003	1,504,844	3,264,097	4,383,542
Derivatives	-	-	-	-	-	-	-	-
Total	173,392,103	212,239,219	7,125,267	8,323,428	1,403,003	1,504,844	3,264,097	4,383,542
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	17,339,210	53,059,805	712,527	2,080,857	140,300	376,211	326,410	1,095,886
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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Notes to the Financial Statements
for the financial year ended 30 June 2022

7.4.10 Other price risk and sensitivity analysis

	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Ardea Real Outcome Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	55,622,244	67,724,228	12,363,225	5,292,737	3,852,996	7,269,835	53,141,766	64,009,273
Derivatives	-	-	-	-	-	-	-	-
Total	55,622,244	67,724,228	12,363,225	5,292,737	3,852,996	7,269,835	53,141,766	64,009,273
Sensitivity analysis	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	5,562,224	16,931,057	1,236,323	1,323,184	385,300	1,817,459	5,314,177	16,002,318
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	53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Advantage Australian Equity Trust		56. OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	144,993,891	187,176,783	58,496,571	59,395,724	2,365,423	3,744,201	1,881,201	2,615,928
Derivatives	-	-	-	-	-	-	-	-
Total	144,993,891	187,176,783	58,496,571	59,395,724	2,365,423	3,744,201	1,881,201	2,615,928
Sensitivity analysis	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	14,499,389	46,794,196	5,849,657	14,848,931	236,542	936,050	188,120	653,982
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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Notes to the Financial Statements
for the financial year ended 30 June 2022

7.4.10 Other price risk and sensitivity analysis

	57. OneAnswer - BlackRock Diversified ESG Growth Trust		58. OneAnswer - BlackRock Tactical Growth Trust		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		60. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	29,281,892	37,419,975	33,200,574	35,253,098	81,393,029	85,460,555	223,380,698	287,547,124
Derivatives	-	-	-	-	-	-	-	-
Total	29,281,892	37,419,975	33,200,574	35,253,098	81,393,029	85,460,555	223,380,698	287,547,124
Sensitivity analysis	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	2,928,189	9,354,994	3,320,057	8,813,275	8,139,303	21,365,139	22,338,070	71,886,781
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	61. OneAnswer - First Sentier Global Credit Income Trust		62. OneAnswer - First Sentier Global Listed Infrastructure Trust		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencape Broadcap Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	24,834,238	28,473,734	138,803,276	163,226,274	2,735,515	4,239,433	60,637,679	82,009,310
Derivatives	-	-	-	-	-	-	-	-
Total	24,834,238	28,473,734	138,803,276	163,226,274	2,735,515	4,239,433	60,637,679	82,009,310
Sensitivity analysis	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	2,483,424	7,118,434	13,880,328	40,806,569	273,552	1,059,858	6,063,768	20,502,328
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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Notes to the Financial Statements
for the financial year ended 30 June 2022

7.4.10 Other price risk and sensitivity analysis

	65. OneAnswer - Investors Mutual Australian Share Trust		66. OneAnswer - Kapstream Absolute Return Income Trust		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlon Australian Share Income Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	122,500,191	161,671,241	365,943,183	443,970,745	208,012,908	281,460,642	41,615,787	49,562,953
Derivatives	-	-	-	-	-	-	-	-
Total	122,500,191	161,671,241	365,943,183	443,970,745	208,012,908	281,460,642	41,615,787	49,562,953
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	12,250,019	40,417,810	36,594,318	110,992,686	20,801,291	70,365,161	4,161,579	12,390,738
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	69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	295,572,367	381,988,961	4,052,661	6,211,895	101,181,280	138,686,663	810,332,081	1,027,090,259
Derivatives	-	-	-	-	-	-	-	-
Total	295,572,367	381,988,961	4,052,661	6,211,895	101,181,280	138,686,663	810,332,081	1,027,090,259
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	29,557,237	95,497,240	405,266	1,552,974	10,118,128	34,671,666	81,033,208	256,772,565
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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Notes to the Financial Statements
for the financial year ended 30 June 2022

7.4.10 Other price risk and sensitivity analysis

	73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	1,689,392,196	1,925,807,276	643,279,720	714,085,860	85,492,095	90,742,280	231,289,245	290,532,705
Derivatives	-	-	-	-	-	-	-	(7,647,119)
Total	1,689,392,196	1,925,807,276	643,279,720	714,085,860	85,492,095	90,742,280	231,289,245	282,885,586
Sensitivity analysis	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	168,939,220	481,451,819	64,327,972	178,521,465	8,549,210	22,685,570	23,128,925	70,721,397
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	77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	814,120,548	966,588,213	330,064,217	388,319,434	85,323,328	101,542,074	645,592,206	820,055,846
Derivatives	-	-	-	-	-	-	-	-
Total	814,120,548	966,588,213	330,064,217	388,319,434	85,323,328	101,542,074	645,592,206	820,055,846
Sensitivity analysis	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	81,412,055	241,647,053	33,006,422	97,079,859	8,532,333	25,385,519	64,559,221	205,013,962
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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Notes to the Financial Statements
for the financial year ended 30 June 2022

7.4.10 Other price risk and sensitivity analysis

	81. OneAnswer - Pandal Australian Share Trust		82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust		83. OneAnswer - Pandal Monthly Income Plus Trust		84. OneAnswer - Pandal Smaller Companies Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	19,986,644	26,195,019	12,689,799	43,688,296	22,838,378	24,062,924	69,520,789	98,348,340
Derivatives	-	-	-	-	-	-	-	-
Total	19,986,644	26,195,019	12,689,799	43,688,296	22,838,378	24,062,924	69,520,789	98,348,340
Sensitivity analysis	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	1,998,664	6,548,755	1,268,980	10,922,074	2,283,838	6,015,731	6,952,079	24,587,085
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	85. OneAnswer - Perennial Value Shares Trust		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust		88. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	72,192,417	91,738,907	13,691,365	16,922,253	53,754,974	88,486,254	109,067,974	127,829,936
Derivatives	-	-	-	-	-	-	-	-
Total	72,192,417	91,738,907	13,691,365	16,922,253	53,754,974	88,486,254	109,067,974	127,829,936
Sensitivity analysis	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	7,219,242	22,934,727	1,369,137	4,230,563	5,375,497	22,121,564	10,906,797	31,957,484
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2022

7.4.10 Other price risk and sensitivity analysis

	89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	6,710,918	7,077,112	23,599,822	29,635,079	204,403,801	277,800,947	170,049,749	201,630,609
Derivatives	-	-	-	-	-	-	-	-
Total	6,710,918	7,077,112	23,599,822	29,635,079	204,403,801	277,800,947	170,049,749	201,630,609
Sensitivity analysis	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	671,092	1,769,278	2,359,982	7,408,770	20,440,380	69,450,237	17,004,975	50,407,652
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	93. OneAnswer - Schroder Fixed Income Trust		94. OneAnswer - Schroder Real Return Trust		95. OneAnswer - Schroder Strategic Growth Trust		96. OneAnswer - SG Hiscock Property Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	141,391,156	182,879,942	288,886,327	344,838,013	124,522,264	170,492,511	9,764,143	14,193,890
Derivatives	-	-	-	-	-	-	-	-
Total	141,391,156	182,879,942	288,886,327	344,838,013	124,522,264	170,492,511	9,764,143	14,193,890
Sensitivity analysis	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	14,139,116	45,719,986	28,888,633	86,209,503	12,452,226	42,623,128	976,414	3,548,473
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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7.4.10 Other price risk and sensitivity analysis

	97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	9,377,330	7,209,667	78,385,156	89,212,397	80,528,368	73,260,758	30,395,837	60,243,738
Derivatives	-	-	-	-	-	-	-	-
Total	9,377,330	7,209,667	78,385,156	89,212,397	80,528,368	73,260,758	30,395,837	60,243,738
Sensitivity analysis	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	937,733	1,802,417	7,838,516	22,303,099	8,052,837	18,315,190	3,039,584	15,060,935
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	101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	21,996,694	19,892,816	93,794,479	109,179,180	35,552,779	38,467,065	157,228,510	169,988,328
Derivatives	-	-	-	-	-	-	-	-
Total	21,996,694	19,892,816	93,794,479	109,179,180	35,552,779	38,467,065	157,228,510	169,988,328
Sensitivity analysis	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	2,199,669	4,973,204	9,379,448	27,294,795	3,555,278	9,616,766	15,722,851	42,497,082
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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7.4.10 Other price risk and sensitivity analysis

	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	509,545,471	613,471,052	3,035,657	3,303,758	343,157	655,186	8,435,436	11,381,736
Derivatives	12,950	40,950	-	-	-	-	-	-
Total	509,558,421	613,512,002	3,035,657	3,303,758	343,157	655,186	8,435,436	11,381,736
Sensitivity analysis	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	50,955,842	153,378,001	303,566	825,940	34,316	163,797	843,544	2,845,434
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	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Listed Infrastructure Index Trust		112. OnePath Global Smaller Companies Share Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	5,143,911	6,498,377	30,533,699	40,683,864	4,028,070	-	2,790,867	3,047,659
Derivatives	-	-	-	-	-	-	-	-
Total	5,143,911	6,498,377	30,533,699	40,683,864	4,028,070	-	2,790,867	3,047,659
Sensitivity analysis	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	514,391	1,624,594	3,053,370	10,170,966	402,807	-	279,087	761,915
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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7.4.10 Other price risk and sensitivity analysis

	113. OnePath Managed Growth Trust		114. OnePath Select Leaders Trust		115. OnePath Sustainable Investments - Australian Share Trust		116. OnePath Wholesale Australian Share Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	615,702	689,300	2,194,326	2,642,474	2,352,374	2,504,849	129,338,170	177,982,705
Derivatives	-	-	-	-	-	-	-	-
Total	615,702	689,300	2,194,326	2,642,474	2,352,374	2,504,849	129,338,170	177,982,705
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	61,570	172,325	219,433	660,619	235,237	626,212	12,933,817	44,495,676
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	117. OnePath Wholesale Balanced Trust		118. OnePath Wholesale Blue Chip Imputation Trust		119. OnePath Wholesale Capital Stable Trust		120. OnePath Wholesale Diversified Credit Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	34,716,080
Unlisted unit trusts	274,823,326	371,500,281	3,459,288	4,161,229	256,677,662	307,742,239	3,025,604	-
Derivatives	(25,299)	-	-	-	20,875	31,500	-	(532,528)
Total	274,798,027	371,500,281	3,459,288	4,161,229	256,698,537	307,773,739	3,025,604	34,183,552
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	27,479,803	92,875,070	345,929	1,040,307	25,669,854	76,943,435	302,560	8,545,888
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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for the financial year ended 30 June 2022

7.4.10 Other price risk and sensitivity analysis

	121. OnePath Wholesale Diversified Fixed Interest Trust		122. OnePath Wholesale Emerging Companies Trust		123. OnePath Wholesale Geared Australian Shares Index Trust		124. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	332,215,185	436,781,860	32,319,890	54,346,802	104,217,205	136,034,363	7,364,118	11,563,953
Derivatives	-	-	-	-	3,150	(510)	-	-
Total	332,215,185	436,781,860	32,319,890	54,346,802	104,220,355	136,033,853	7,364,118	11,563,953
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	33,221,519	109,195,465	3,231,989	13,586,701	10,422,036	34,008,463	736,412	2,890,988
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	125. OnePath Wholesale High Growth Trust		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	28,246,034	41,444,778	17,268,915	20,482,571	6,234,751	7,198,104	3,802,176	4,499,380
Derivatives	(5,753)	18,606	-	-	-	-	-	-
Total	28,240,281	41,463,384	17,268,915	20,482,571	6,234,751	7,198,104	3,802,176	4,499,380
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	2,824,028	10,365,846	1,726,892	5,120,643	623,475	1,799,526	380,218	1,124,845
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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7.4.10 Other price risk and sensitivity analysis

	129. OnePath Wholesale Managed Growth Trust		130. OnePath Wholesale Property Securities Trust		131. OnePath Wholesale Select Leaders Trust		132. OptiMix Australian Fixed Interest Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	482,102,045	863,320,263	623,848	748,217	71,014,178	78,810,491	1,984,645	3,103,006
Derivatives	(78,486)	-	-	-	-	-	-	-
Total	482,023,559	863,320,263	623,848	748,217	71,014,178	78,810,491	1,984,645	3,103,006
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	48,202,356	215,830,066	62,385	187,054	7,101,418	19,702,623	198,465	775,752
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	133. OptiMix Australian Share Trust		134. OptiMix Balanced Trust		135. OptiMix Conservative Trust		136. OptiMix Global Emerging Markets Share Trust	
	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	8,107,195	9,890,598	28,807,985	31,132,712	6,428,651	7,609,709	3,380,326	4,536,095
Derivatives	-	-	-	-	-	-	-	-
Total	8,107,195	9,890,598	28,807,985	31,132,712	6,428,651	7,609,709	3,380,326	4,536,095
Sensitivity analysis	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$	2022 \$	2021 \$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	810,720	2,472,650	2,880,799	7,783,178	642,865	1,902,427	338,033	1,134,024
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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for the financial year ended 30 June 2022

7.4.10 Other price risk and sensitivity analysis

	137. OptiMix Global Share Trust		138. OptiMix Growth Trust		139. OptiMix High Growth Trust		140. OptiMix Moderate Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	41,871,683	51,801,002	9,677,427	10,902,492	3,831,234	4,028,242	5,830,396	5,891,997
Derivatives	-	-	-	-	-	-	-	-
Total	41,871,683	51,801,002	9,677,427	10,902,492	3,831,234	4,028,242	5,830,396	5,891,997
Sensitivity analysis	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	4,187,168	12,950,251	967,743	2,725,623	383,123	1,007,061	583,040	1,472,999
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	141. OptiMix Property Securities Trust		142. OptiMix Wholesale Australian Fixed Interest Trust		143. OptiMix Wholesale Australian Share Trust		144. OptiMix Wholesale Balanced Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Equities	-	-	-	-	-	1,041,564	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	2,863,257	3,688,746	160,835,298	42,351,717	158,570,020	279,965,282	960,096,865	918,504,158
Derivatives	-	-	-	-	-	-	(740,814)	-
Total	2,863,257	3,688,746	160,835,298	42,351,717	158,570,020	281,006,846	959,356,051	918,504,158
Sensitivity analysis	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	286,326	922,187	16,083,530	10,587,929	15,857,002	70,251,712	95,935,605	229,626,040
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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7.4.10 Other price risk and sensitivity analysis

	145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Global Share Trust		148. OptiMix Wholesale Growth Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	180,242,035	205,853,513	163,390,498	166,855,278	205,229,575	256,233,541	472,282,948	535,645,590
Derivatives	(10,711)	(15,750)	(6,348,856)	(4,948,440)	-	-	5,073	35,626
Total	180,231,324	205,837,763	157,041,642	161,906,838	205,229,575	256,233,541	472,288,021	535,681,216
Sensitivity analysis	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	18,023,132	51,459,441	15,704,164	40,476,710	20,522,958	64,058,385	47,228,802	133,920,304
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	149. OptiMix Wholesale High Growth Trust		150. OptiMix Wholesale Moderate Trust		151. Pooled Australian Share Fund		152. Property Securities Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
Equities	-	-	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	220,291,274	239,663,392	371,513,556	354,272,017	85,358,462	174,160,062	3,836,183	4,765,297
Derivatives	(84,561)	69,861	(75,172)	-	-	-	-	-
Total	220,206,713	239,733,253	371,438,384	354,272,017	85,358,462	174,160,062	3,836,183	4,765,297
Sensitivity analysis	2022	2021	2022	2021	2022	2021	2022	2021
	\$	\$	\$	\$	\$	\$	\$	\$

Impact on Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

Price risk - increase of 10% (2021: 25%)*	22,020,671	59,933,313	37,143,838	88,568,004	8,535,846	43,540,016	383,618	1,191,324
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* A decrease will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income.

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7.4.11 Derivative financial instruments

The Schemes' derivative financial instruments are susceptible to market price risk arising from uncertainties about future prices of the instruments. As at 30 June 2022, the overall direct market exposures were as follows:

	9. ANZ OA OnePath Active Growth Trust				13. ANZ OA OnePath Conservative Trust			
	30 June 2022 Contract/Notional value \$	30 June 2021 Contract/Notional value \$	30 June 2022 Fair value \$	30 June 2021 Fair value \$	30 June 2022 Contract/Notional value \$	30 June 2021 Contract/Notional value \$	30 June 2022 Fair value \$	30 June 2021 Fair value \$
Derivative financial instruments:								
Foreign currency forward Contracts	(7,039)	-	(7,039)	-	(2,999)	-	(2,999)	-
Futures	-	361,150	-	(3,150)	-	-	-	-
Options	-	-	-	-	-	-	-	-
Swaps	-	-	-	-	-	-	-	-
Total	(7,039)	361,150	(7,039)	(3,150)	(2,999)	-	(2,999)	-
	105. OnePath Capital Guaranteed Trust				117. OnePath Wholesale Balanced Trust			
	30 June 2022 Contract/Notional value \$	30 June 2021 Contract/Notional value \$	30 June 2022 Fair value \$	30 June 2021 Fair value \$	30 June 2022 Contract/Notional value \$	30 June 2021 Contract/Notional value \$	30 June 2022 Fair value \$	30 June 2021 Fair value \$
Derivative financial instruments:								
Foreign currency forward Contracts	-	-	-	-	(25,299)	-	(25,299)	-
Futures	(1,130,675)	(4,694,950)	12,950	40,950	-	-	-	-
Options	-	-	-	-	-	-	-	-
Swaps	-	-	-	-	-	-	-	-
Total	(1,130,675)	(4,694,950)	12,950	40,950	(25,299)	-	(25,299)	-
	119. OnePath Wholesale Capital Stable Trust				123. OnePath Wholesale Geared Australian Shares Index Trust			
	30 June 2022 Contract/Notional value \$	30 June 2021 Contract/Notional value \$	30 June 2022 Fair value \$	30 June 2021 Fair value \$	30 June 2022 Contract/Notional value \$	30 June 2021 Contract/Notional value \$	30 June 2022 Fair value \$	30 June 2021 Fair value \$
Derivative financial instruments:								
Foreign currency forward Contracts	-	-	-	-	-	-	-	-
Futures	(1,292,200)	(3,611,500)	20,875	31,500	484,575	2,166,900	3,150	(510)
Options	-	-	-	-	-	-	-	-
Swaps	-	-	-	-	-	-	-	-
Total	(1,292,200)	(3,611,500)	20,875	31,500	484,575	2,166,900	3,150	(510)

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7.4.11 Derivative financial instruments

	125. OnePath Wholesale High Growth Trust				129. OnePath Wholesale Managed Growth Trust			
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	Contract/Notional value \$	Contract/Notional value \$	Fair value \$	Fair value \$	Contract/Notional value \$	Contract/Notional value \$	Fair value \$	Fair value \$
Derivative financial instruments:								
Foreign currency forward Contracts	(5,753)	22,132	(5,753)	22,132	(25,026)	-	(25,026)	-
Futures	-	818,062	-	(3,526)	7,390,670	-	(53,460)	-
Options	-	-	-	-	-	-	-	-
Swaps	-	-	-	-	-	-	-	-
Total	(5,753)	840,194	(5,753)	18,606	7,365,644	-	(78,486)	-
	144. OptiMix Wholesale Balanced Trust				145. OptiMix Wholesale Conservative Trust			
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	Contract/Notional value \$	Contract/Notional value \$	Fair value \$	Fair value \$	Contract/Notional value \$	Contract/Notional value \$	Fair value \$	Fair value \$
Derivative financial instruments:								
Foreign currency forward Contracts	274,308	-	274,308	-	(10,711)	-	(10,711)	-
Futures	26,920,003	-	(1,015,122)	-	-	1,805,750	-	(15,750)
Options	-	-	-	-	-	-	-	-
Swaps	-	-	-	-	-	-	-	-
Total	27,194,311	-	(740,814)	-	(10,711)	1,805,750	(10,711)	(15,750)
	146. OptiMix Wholesale Global (Hedged) Share Trust				148. OptiMix Wholesale Growth Trust			
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	Contract/Notional value \$	Contract/Notional value \$	Fair value \$	Fair value \$	Contract/Notional value \$	Contract/Notional value \$	Fair value \$	Fair value \$
Derivative financial instruments:								
Foreign currency forward Contracts	(6,348,856)	(4,948,440)	(6,348,856)	(4,948,440)	23,695	35,626	23,695	35,626
Futures	-	-	-	-	4,075,982	-	(18,622)	-
Options	-	-	-	-	-	-	-	-
Swaps	-	-	-	-	-	-	-	-
Total	(6,348,856)	(4,948,440)	(6,348,856)	(4,948,440)	4,099,677	35,626	5,073	35,626

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7.4.11 Derivative financial instruments

	149. OptiMix Wholesale High Growth Trust				150. OptiMix Wholesale Moderate Trust			
	30 June 2022 Contract/Notional value \$	30 June 2021 Contract/Notional value \$	30 June 2022 Fair value \$	30 June 2021 Fair value \$	30 June 2022 Contract/Notional value \$	30 June 2021 Contract/Notional value \$	30 June 2022 Fair value \$	30 June 2021 Fair value \$
Derivative financial instruments:								
Foreign currency forward Contracts	17,819	83,182	17,819	83,182	37,029	-	37,029	-
Futures	4,861,430	3,090,456	(102,380)	(13,321)	5,773,382	-	(112,201)	-
Options	-	-	-	-	-	-	-	-
Swaps	-	-	-	-	-	-	-	-
Total	4,879,249	3,173,638	(84,561)	69,861	5,810,411	-	(75,172)	-

7.5 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 the amount to terminate the contract at the end of reporting period taking into account current market conditions. 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.

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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 2022.

7.5.1 Financial instruments hierarchy

7.5.1.1 Recurring fair value measurements

All Schemes, except listed below, invest only in unlisted unit trusts which are classified as Level 2. There have been no transfers between levels during the year.

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

	Note	9. ANZ OA OnePath Active Growth Trust		13. ANZ OA OnePath Conservative Trust		76. OneAnswer - OnePath Global Property Securities Index Trust		105. OnePath Capital Guaranteed Trust	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Financial assets held at fair value through profit or loss									
Equities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		48,178,395	50,680,219	51,715,415	54,743,368	231,289,245	290,532,705	509,545,471	613,471,052
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	12,950	40,950
Level 2		-	-	-	-	-	95,998	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	4.1	48,178,395	50,680,219	51,715,415	54,743,368	231,289,245	290,628,703	509,558,421	613,512,002
Financial liabilities held at fair value through profit or loss									
Derivative liabilities:									
Level 1		-	3,150	-	-	-	-	-	-
Level 2		7,039	-	2,999	-	-	7,743,117	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	4.2	7,039	3,150	2,999	-	-	7,743,117	-	-

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7.5.1.1 Recurring fair value measurements

	Note	117. OnePath Wholesale Balanced Trust		119. OnePath Wholesale Capital Stable Trust		120. OnePath Wholesale Diversified Credit Trust		123. OnePath Wholesale Geared Australian Shares Index Trust	
		30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Financial assets held at fair value through profit or loss									
Equities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	10,253,072	-	-
Level 2		-	-	-	-	-	24,463,008	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		274,823,326	371,500,281	256,677,662	307,742,239	3,025,604	-	104,217,205	136,034,363
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	20,875	31,500	-	47,005	3,150	-
Level 2		-	-	-	-	-	108,020	-	-
Level 3		-	-	-	-	-	2,041	-	-
Total financial assets held at fair value through profit or loss	4.1	274,823,326	371,500,281	256,698,537	307,773,739	3,025,604	34,873,146	104,220,355	136,034,363
Financial liabilities held at fair value through profit or loss									
Derivative liabilities:									
Level 1		-	-	-	-	-	91,219	-	510
Level 2		25,299	-	-	-	-	465,691	-	-
Level 3		-	-	-	-	-	132,684	-	-
Total financial liabilities held at fair value through profit or loss	4.2	25,299	-	-	-	-	689,594	-	510

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7.5.1.1 Recurring fair value measurements

		125. OnePath Wholesale High Growth Trust		129. OnePath Wholesale Managed Growth Trust†		143. OptiMix Wholesale Australian Share Trust		144. OptiMix Wholesale Balanced Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Financial assets held at fair value through profit or loss									
Equities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	1,041,564	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		28,246,034	41,444,778	481,175,714	862,393,932	158,552,412	279,946,987	960,096,865	918,504,158
Level 3		-	-	926,331	926,331	17,608	18,295	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	22,132	122,451	-	-	-	413,799	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	4.1	28,246,034	41,466,910	482,224,496	863,320,263	158,570,020	281,006,846	960,510,664	918,504,158
Financial liabilities held at fair value through profit or loss									
Derivative liabilities:									
Level 1		-	3,526	53,460	-	-	-	1,015,122	-
Level 2		5,753	-	147,477	-	-	-	139,491	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	4.2	5,753	3,526	200,937	-	-	-	1,154,613	-

† Level 3 Unlisted unit trusts include private equity holdings.

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7.5.1.1 Recurring fair value measurements

		145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust		148. OptiMix Wholesale Growth Trust		149. OptiMix Wholesale High Growth Trust	
	Note	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$	30 June 2022 \$	30 June 2021 \$
Financial assets held at fair value through profit or loss									
Equities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		180,242,035	205,853,513	163,390,498	166,855,278	472,282,948	535,645,590	220,291,274	239,663,392
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	26,983	-	-	-
Level 2		-	-	543,792	1,703,479	111,139	49,092	63,928	83,182
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	4.1	180,242,035	205,853,513	163,934,290	168,558,757	472,421,070	535,694,682	220,355,202	239,746,574
Financial liabilities held at fair value through profit or loss									
Derivative liabilities:									
Level 1		-	15,750	-	-	45,605	-	102,380	13,321
Level 2		10,711	-	6,892,648	6,651,919	87,444	13,466	46,109	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	4.2	10,711	15,750	6,892,648	6,651,919	133,049	13,466	148,489	13,321

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7.5.1.1 Recurring fair value measurements

	Note	150. OptiMix Wholesale Moderate Trust	
		30 June 2022 \$	30 June 2021 \$
Financial assets held at fair value through profit or loss			
Equities:			
Level 1		-	-
Level 2		-	-
Level 3		-	-
Interest bearing securities:			
Level 1		-	-
Level 2		-	-
Level 3		-	-
Unlisted unit trusts:			
Level 1		-	-
Level 2		371,513,556	354,272,017
Level 3		-	-
Derivative assets:			
Level 1		-	-
Level 2		71,407	-
Level 3		-	-
Total financial assets held at fair value through profit or loss	4.1	371,584,963	354,272,017
Financial liabilities held at fair value through profit or loss			
Derivative liabilities:			
Level 1		112,201	-
Level 2		34,378	-
Level 3		-	-
Total financial liabilities held at fair value through profit or loss	4.2	146,579	-

7.5.1.2 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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7.5.2 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:

120. OnePath Wholesale Diversified Credit Trust											
	Note	Financial assets & liabilities at fair value through profit or loss 30 June 2022					Financial assets & liabilities at fair value through profit or loss 30 June 2021				
		Equities \$	Interest bearing securities \$	Unlisted unit trusts/Private equities \$	Derivatives \$	Total \$	Equities \$	Interest bearing securities \$	Unlisted unit trusts/Private equities \$	Derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	(130,642)	(130,642)	-	-	-	(158,494)	(158,494)
Total gains or losses in profit or loss*		-	-	-	(8,440)	(8,440)	-	-	-	29,098	29,098
Purchases		-	-	-	-	-	-	-	-	1,036	1,036
Sales		-	-	-	139,082	139,082	-	-	-	(2,283)	(2,283)
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	7.5.1.1	-	-	-	-	-	-	-	-	(130,643)	(130,643)
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		-	-	-	-	-	-	-	-	24,081	24,081

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

129. OnePath Wholesale Managed Growth Trust†											
	Note	Financial assets & liabilities at fair value through profit or loss 30 June 2022					Financial assets & liabilities at fair value through profit or loss 30 June 2021				
		Equities \$	Interest bearing securities \$	Unlisted unit trusts/Private equities \$	Derivatives \$	Total \$	Equities \$	Interest bearing securities \$	Unlisted unit trusts/Private equities \$	Derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	926,331	-	926,331	-	-	926,331	-	926,331
Total gains or losses in profit or loss*		-	-	-	-	-	-	-	-	-	-
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	7.5.1.1	-	-	926,331	-	926,331	-	-	926,331	-	926,331
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.

† The Scheme holds unlisted unit trusts which include private equity.

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7.5.2 Movements of Level 3 securities

143. OptiMix Wholesale Australian Share Trust‡											
	Note	Financial assets & liabilities at fair value through profit or loss 30 June 2022					Financial assets & liabilities at fair value through profit or loss 30 June 2021				
		Equities \$	Interest bearing securities \$	Unlisted unit trusts/Private equities \$	Derivatives \$	Total \$	Equities \$	Interest bearing securities \$	Unlisted unit trusts/Private equities \$	Derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		1,041,564	-	18,295	-	1,059,859	1,041,564	-	3,854	-	1,045,418
Total gains or losses in profit or loss*		(1,041,564)	-	(687)	-	(1,042,251)	-	-	14,441	-	14,441
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	7.5.1.1	-	-	17,608	-	17,608	1,041,564	-	18,295	-	1,059,859
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		(1,041,564)	-	(687)	-	(1,042,251)	-	-	14,441	-	14,441

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

‡ The Scheme held Level 3 securities which have been written down to nil in the current financial year.

7.5.3 Level 3 fair value measurements unobservable inputs and sensitivity analysis

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% (2021: 25%) upwards (favourable) or downwards (unfavourable) would effect on profit or loss.

The tables below detail the effect on profit or loss and the quantitative information about the significant unobservable inputs used in Level 3 fair value measurements.

Type	Valuation Approach	Key Unobservable Inputs	120. OnePath Wholesale Diversified Credit Trust				129. OnePath Wholesale Managed Growth Trust			
			Fair Value \$	Fair Value \$	Favourable* \$	Favourable* \$	Fair Value \$	Fair Value \$	Favourable* \$	Favourable* \$
			30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
Stale priced securities	Latest available trade price less appropriate discounts	Valuation of underlying assets of company Liquidity	-	-	-	-	-	-	-	-
Holdings in private equity funds	Latest available trade price less appropriate discounts	Valuation of underlying assets of private equity fund Liquidity	-	-	-	-	926,331	926,331	92,633	231,583
Holdings in suspended schemes	Latest available trade price	Valuation of underlying assets of managed investments scheme Suspension of redemption Liquidity	-	-	-	-	-	-	-	-
Credit default swaps/Credit index swaps	Valuation model	Correlations of different underlyings Volatility of interest rates Volatility of credit spreads Liquidity	-	(130,642)	-	(32,661)	-	-	-	-

* A decrease (unfavourable) will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

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7.5.3 Inputs used for Level 3 fair value measurement

Type	Valuation Approach	Key Unobservable Inputs	143. OptiMix Wholesale Australian Share Trust			
			Fair Value	Fair Value	Favourable*	Favourable*
			\$	\$	\$	\$
			30 June 2022	30 June 2021	30 June 2022	30 June 2021
Stale priced securities	Latest available trade price less appropriate discounts	Valuation of underlying assets of company Liquidity	17,608	1,059,859	1,761	264,965
Holdings in private equity funds	Latest available trade price less appropriate discounts	Valuation of underlying assets of private equity fund Liquidity	-	-	-	-
Holdings in suspended schemes	Latest available trade price	Valuation of underlying assets of managed investments scheme Suspension of redemption Liquidity	-	-	-	-
Credit default swaps/Credit index swaps	Valuation model	Correlations of different underlyings Volatility of interest rates Volatility of credit spreads Liquidity	-	-	-	-

* A decrease (unfavourable) will have an equal and opposite effect on the Profit/loss from operating activities and Net assets attributable to unitholders / Other comprehensive income

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

7.5.4 Valuation processes

The Responsible Entity's Unit Pricing and Valuations Forum (UPVF) reviews valuations of the financial instruments.

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8. Related parties

8.1 Responsible Entity

The Responsible Entity of the Schemes is OnePath Funds Management Limited (ABN 21 003 002 800). OnePath Funds Management Limited (OPFM) is a subsidiary of Insignia Financial Ltd (Insignia).

8.2 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
K A Watt	Independent Non-Executive Director, Chairman*	Appointed 21 April 2022
J Selak	Independent Non-Executive Director	Appointed 31 January 2020
M A Somerville	Independent Non-Executive Director	Appointed 31 January 2020
M A Da Silva	Executive Director	Appointed 31 January 2020

* K A Watt replaced J Selak as Chairman effective 24 April 2022.

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.

8.3 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 Insignia. 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.

During the financial period, there was no compensation paid directly by the Schemes to the Directors of the Responsible Entity. Directors compensation was paid by IOOF Service Co Pty Ltd (a wholly owned subsidiary of Insignia Financial Ltd, the ultimate parent company of OPFM).

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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8.4 Responsible Entity fees

The Responsible Entity is entitled to management fees which are calculated as a proportion of net assets attributable to unitholders. All transactions with related parties are conducted on normal commercial terms and conditions. Management fees are reflected as 'Responsible Entity fees' in the Statements of Comprehensive Income. Fees received by the Responsible Entity at unit class level for the year ended 30 June 2022 are as follows:

	Total management fees paid and payable to the RE during the financial year	
	2022	2021
	\$	\$
1. Active Growth Trust Class EF/Sel/NEF	527,416	594,525
1. Active Growth Trust Class OA Frontier	3,234	2,938
1. Active Growth Trust Class Pool†	-	-
3. ANZ Equity Imputation Trust Class EF/Sel/NEF	70,508	78,118
3. ANZ Equity Imputation Trust Class Pool†	-	-
4. ANZ Equity Trust No 1 Class EF/Sel/NEF	42,581	47,409
4. ANZ Equity Trust No 1 Class Pool†	-	-
5. ANZ Fixed Interest Trust Class EF/Sel/NEF	29,846	41,915
5. ANZ Fixed Interest Trust Class Pool†	-	-
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class EF/Sel/NEF	270,340	264,128
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class OA Frontier	409,764	294,217
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust Class Pool†	-	-
7. ANZ OA Investors Mutual Australian Share Trust Class EF/Sel/NEF	50,420	39,166
7. ANZ OA Investors Mutual Australian Share Trust Class Pool†	-	-
8. ANZ OA Magellan Global Trust Class EF/Sel/NEF	57,401	63,123
8. ANZ OA Magellan Global Trust Class Pool†	-	-
9. ANZ OA OnePath Active Growth Trust Class EF/Sel/NEF	82,361	87,955
9. ANZ OA OnePath Active Growth Trust Class Pool†	-	-
10. ANZ OA OnePath Australian Share Trust Class EF/Sel/NEF	275,653	269,891
10. ANZ OA OnePath Australian Share Trust Class Pool†	-	-
11. ANZ OA OnePath Balanced Trust Class EF/Sel/NEF	497,858	558,606
11. ANZ OA OnePath Balanced Trust Class Pool†	-	-
12. ANZ OA OnePath Blue Chip Imputation Trust Class EF/Sel/NEF	1,430,806	1,481,321
12. ANZ OA OnePath Blue Chip Imputation Trust Class OA Frontier	6,154	6,157
12. ANZ OA OnePath Blue Chip Imputation Trust Class Pool†	-	-
13. ANZ OA OnePath Conservative Trust Class EF/Sel/NEF	272,641	328,819
13. ANZ OA OnePath Conservative Trust Class OA Frontier	12,741	11,599
13. ANZ OA OnePath Conservative Trust Class Pool†	-	-
14. ANZ OA OnePath Diversified Fixed Interest Trust Class EF/Sel/NEF	96,518	154,366
14. ANZ OA OnePath Diversified Fixed Interest Trust Class Pool†	-	-
15. ANZ OA OnePath Global Emerging Markets Share Trust Class EF/Sel/NEF	90,993	118,389
15. ANZ OA OnePath Global Emerging Markets Share Trust Class OA Frontier	20,211	18,013
15. ANZ OA OnePath Global Emerging Markets Share Trust Class Pool†	-	-
16. ANZ OA OnePath High Growth Trust Class EF/Sel/NEF	13,200	13,766
16. ANZ OA OnePath High Growth Trust Class Pool†	-	-
17. ANZ OA OnePath Income Trust Class EF/Sel/NEF	82,949	115,580
17. ANZ OA OnePath Income Trust Class Pool†	-	-
18. ANZ OA OnePath Managed Growth Trust Class EF/Sel/NEF	324,901	365,957
18. ANZ OA OnePath Managed Growth Trust Class OA Frontier	2,641	2,392
18. ANZ OA OnePath Managed Growth Trust Class Pool†	-	-
19. ANZ OA OnePath Property Securities Trust Class EF/Sel/NEF	82,070	80,642
19. ANZ OA OnePath Property Securities Trust Class OA Frontier	11,941	9,050
19. ANZ OA OnePath Property Securities Trust Class Pool†	-	-
20. ANZ OA OnePath Select Leaders Trust Class EF/Sel/NEF	157,831	169,844
20. ANZ OA OnePath Select Leaders Trust Class OA Frontier	52,835	51,056

† 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 2022

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2022	2021
	\$	\$
22. ANZ OA OnePath Tax Effective Income Trust Class Pool†	-	-
23. ANZ OA OptiMix Australian Fixed Interest Trust Class EF/Sel/NEF	15,739	21,630
23. ANZ OA OptiMix Australian Fixed Interest Trust Class Pool†	-	-
24. ANZ OA OptiMix Australian Share Trust Class EF/Sel/NEF	179,334	184,133
24. ANZ OA OptiMix Australian Share Trust Class Pool†	-	-
25. ANZ OA OptiMix Conservative Trust Class EF/Sel/NEF	192,954	235,377
25. ANZ OA OptiMix Conservative Trust Class OA Frontier	28,456	31,515
25. ANZ OA OptiMix Conservative Trust Class Pool†	-	-
26. ANZ OA OptiMix Global Share Trust Class EF/Sel/NEF	121,499	124,606
26. ANZ OA OptiMix Global Share Trust Class Pool†	-	-
27. ANZ OA OptiMix Growth Trust Class EF/Sel/NEF	503,474	557,508
27. ANZ OA OptiMix Growth Trust Class OA Frontier	17,319	18,034
27. ANZ OA OptiMix Growth Trust Class Pool†	-	-
28. ANZ OA OptiMix High Growth Trust Class EF/Sel/NEF	190,412	200,380
28. ANZ OA OptiMix High Growth Trust Class OA Frontier	12,712	15,783
28. ANZ OA OptiMix High Growth Trust Class Pool†	-	-
29. ANZ OA OptiMix Moderate Trust Class EF/Sel/NEF	326,808	381,939
29. ANZ OA OptiMix Moderate Trust Class OA Frontier	14,827	17,575
29. ANZ OA OptiMix Moderate Trust Class Pool†	-	-
30. ANZ OA OptiMix Property Securities Trust Class EF/Sel/NEF	58,300	58,443
30. ANZ OA OptiMix Property Securities Trust Class Pool†	-	-
31. ANZ OA Perpetual Australian Share Trust Class EF/Sel/NEF	692,157	606,568
31. ANZ OA Perpetual Australian Share Trust Class OA Frontier	43,933	28,042
31. ANZ OA Perpetual Australian Share Trust Class Pool†	-	-
32. ANZ OA Schroder Australian Equity Trust Class EF/Sel/NEF	166,801	156,615
32. ANZ OA Schroder Australian Equity Trust Class Pool†	-	-
33. ANZ OA SG Hiscock Property Trust Class EF/Sel/NEF	21,885	23,676
33. ANZ OA SG Hiscock Property Trust Class OA Frontier	370	429
33. ANZ OA SG Hiscock Property Trust Class Pool†	-	-
34. ANZ OA UBS Diversified Fixed Income Trust Class EF/Sel/NEF	26,929	25,194
34. ANZ OA UBS Diversified Fixed Income Trust Class Pool†	-	-
35. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Class EF/Sel/NEF	42,522	46,626
35. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust Class Pool†	-	-
36. ANZ OneAnswer - BlackRock Advantage International Equity Trust Class EF/Sel/NEF	33,513	30,706
36. ANZ OneAnswer - BlackRock Advantage International Equity Trust Class Pool†	-	-
37. ANZ OneAnswer - First Sentier Imputation Trust Class EF/Sel/NEF	175,655	156,381
37. ANZ OneAnswer - First Sentier Imputation Trust Class OA Frontier	17,792	11,705
37. ANZ OneAnswer - First Sentier Imputation Trust Class Pool†	-	-
38. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust Class EF/Sel/NEF	31,432	21,243
38. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust Class Pool†	-	-
39. ANZ OneAnswer OnePath Global Smaller Companies Share Trust Class EF/Sel/NEF	53,976	52,551
39. ANZ OneAnswer OnePath Global Smaller Companies Share Trust Class Pool†	-	-
40. ANZ Property Securities Trust Class EF/Sel/NEF	187,170	187,833
40. ANZ Property Securities Trust Class Pool†	-	-
41. Australian Share Trust Class EF/Sel/NEF	248,461	267,292

† 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 2022

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2022	2021
	\$	\$
43. Blue Chip Imputation Trust Class EF/Sel/NEF	896,684	974,086
43. Blue Chip Imputation Trust Class Pool†	-	-
44. Emerging Companies Trust Class EF/Sel/NEF	1,061,562	1,286,084
44. Emerging Companies Trust Class OA Frontier	15,031	17,750
44. Emerging Companies Trust Class Pool†	-	-
45. Global Share Trust Class EF/Sel/NEF	116,150	125,286
45. Global Share Trust Class OA Frontier	10,749	10,316
45. Global Share Trust Class Pool†	-	-
46. Heine Property Securities Fund Class EF/Sel/NEF	139,655	135,079
46. Heine Property Securities Fund Class Pool†	-	-
47. High Growth Trust Class EF/Sel/NEF	28,376	30,498
47. High Growth Trust Class OA Frontier	2,848	2,289
47. High Growth Trust Class Pool†	-	-
48. OneAnswer - Altrinsic Global Equities Trust Class EF/Sel/NEF	233	2,158
48. OneAnswer - Altrinsic Global Equities Trust Class OA Frontier	1,477	2,161
48. OneAnswer - Altrinsic Global Equities Trust Class Pool†	-	-
49. OneAnswer - Antipodes Global (Long Only) Trust Class EF/Sel/NEF	135,189	144,180
49. OneAnswer - Antipodes Global (Long Only) Trust Class OA Frontier	11,923	7,537
49. OneAnswer - Antipodes Global (Long Only) Trust Class Pool†	-	-
50. OneAnswer - Ardea Real Outcome Trust Class EF/Sel/NEF	13,200	5,031
50. OneAnswer - Ardea Real Outcome Trust Class OA Frontier	3,189	2,073
50. OneAnswer - Ardea Real Outcome Trust Class Pool†	-	-
51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust Class EF/Sel/NEF	114,015	111,865
51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust Class Pool†	-	-
52. OneAnswer - Ausbil Australian Emerging Leaders Trust Class EF/Sel/NEF	119,714	123,022
52. OneAnswer - Ausbil Australian Emerging Leaders Trust Class OA Frontier	14,868	13,788
52. OneAnswer - Ausbil Australian Emerging Leaders Trust Class Pool†	-	-
53. OneAnswer - Bennelong Australian Equities Trust Class EF/Sel/NEF	126,418	94,662
53. OneAnswer - Bennelong Australian Equities Trust Class OA Frontier	112,602	52,690
53. OneAnswer - Bennelong Australian Equities Trust Class Pool†	-	-
54. OneAnswer - Bentham Global Income Trust Class EF/Sel/NEF	70,128	81,366
54. OneAnswer - Bentham Global Income Trust Class OA Frontier	35,426	34,008
54. OneAnswer - Bentham Global Income Trust Class Pool†	-	-
55. OneAnswer - BlackRock Advantage Australian Equity Trust Class EF/Sel/NEF	50,362	52,414
55. OneAnswer - BlackRock Advantage Australian Equity Trust Class OA Frontier	1,720	983
55. OneAnswer - BlackRock Advantage Australian Equity Trust Class Pool†	-	-
56. OneAnswer - BlackRock Advantage International Equity Trust Class EF/Sel/NEF	33,729	31,242
56. OneAnswer - BlackRock Advantage International Equity Trust Class OA Frontier	6,012	3,599
56. OneAnswer - BlackRock Advantage International Equity Trust Class Pool†	-	-
57. OneAnswer - BlackRock Diversified ESG Growth Trust Class EF/Sel/NEF	140,157	129,374
57. OneAnswer - BlackRock Diversified ESG Growth Trust Class OA Frontier	16,950	8,323
57. OneAnswer - BlackRock Diversified ESG Growth Trust Class Pool†	-	-
58. OneAnswer - Blackrock Tactical Growth Trust Class EF/Sel/NEF	83,702	65,414
58. OneAnswer - Blackrock Tactical Growth Trust Class OA Frontier	15,183	4,857
58. OneAnswer - Blackrock Tactical Growth Trust Class Pool†	-	-

† 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 2022

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2022	2021
	\$	\$
60. OneAnswer - Fidelity Australian Equities Trust Class Pool†	-	-
61. OneAnswer - First Sentier Global Credit Income Trust Class EF/Sel/NEF	33,137	43,496
61. OneAnswer - First Sentier Global Credit Income Trust Class OA Frontier	5,388	2,194
61. OneAnswer - First Sentier Global Credit Income Trust Class Pool†	-	-
62. OneAnswer - First Sentier Global Listed Infrastructure Trust Class EF/Sel/NEF	110,369	86,692
62. OneAnswer - First Sentier Global Listed Infrastructure Trust Class OA Frontier	197,442	51,426
62. OneAnswer - First Sentier Global Listed Infrastructure Trust Class Pool†	-	-
63. OneAnswer - First Sentier Imputation Trust Class EF/Sel/NEF	92,431	94,207
63. OneAnswer - First Sentier Imputation Trust Class Pool†	-	-
64. OneAnswer - Greencape Broadcap Trust Class EF/Sel/NEF	42,310	39,056
64. OneAnswer - Greencape Broadcap Trust Class OA Frontier	35,303	27,249
64. OneAnswer - Greencape Broadcap Trust Class Pool†	-	-
65. OneAnswer - Investors Mutual Australian Share Trust Class EF/Sel/NEF	224,676	190,168
65. OneAnswer - Investors Mutual Australian Share Trust Class OA Frontier	99,892	42,029
65. OneAnswer - Investors Mutual Australian Share Trust Class Pool†	-	-
66. OneAnswer - Kapstream Absolute Return Income Trust Class EF/Sel/NEF	226,614	320,200
66. OneAnswer - Kapstream Absolute Return Income Trust Class OA Frontier	292,137	321,891
66. OneAnswer - Kapstream Absolute Return Income Trust Class Pool†	-	-
67. OneAnswer - Magellan Global Trust Class EF/Sel/NEF	154,180	184,875
67. OneAnswer - Magellan Global Trust Class OA Frontier	53,774	51,254
67. OneAnswer - Magellan Global Trust Class Pool†	-	-
68. OneAnswer - Merlon Australian Share Income Trust Class EF/Sel/NEF	44,513	52,003
68. OneAnswer - Merlon Australian Share Income Trust Class OA Frontier	17,925	17,412
68. OneAnswer - Merlon Australian Share Income Trust Class Pool†	-	-
69. OneAnswer - MFS Global Equity Trust Class EF/Sel/NEF	272,586	331,695
69. OneAnswer - MFS Global Equity Trust Class OA Frontier	173,509	184,844
69. OneAnswer - MFS Global Equity Trust Class Pool†	-	-
70. OneAnswer - Nikko AM Australian Shares Trust Class EF/Sel/NEF	1,120	3,749
70. OneAnswer - Nikko AM Australian Shares Trust Class OA Frontier	1,910	2,083
70. OneAnswer - Nikko AM Australian Shares Trust Class Pool†	-	-
71. OneAnswer - OnePath Australian Property Securities Index Trust Class EF/Sel/NEF	128,519	172,128
71. OneAnswer - OnePath Australian Property Securities Index Trust Class OA Frontier	40,876	68,160
71. OneAnswer - OnePath Australian Property Securities Index Trust Class Pool†	-	-
72. OneAnswer - OnePath Australian Shares Index Trust Class EF/Sel/NEF	613,841	847,459
72. OneAnswer - OnePath Australian Shares Index Trust Class OA Frontier	459,295	798,880
72. OneAnswer - OnePath Australian Shares Index Trust Class Pool†	-	-
73. OneAnswer - OnePath Balanced Index Trust Class EF/Sel/NEF	683,930	1,028,933
73. OneAnswer - OnePath Balanced Index Trust Class OA Frontier	979,797	1,894,170
73. OneAnswer - OnePath Balanced Index Trust Class Pool†	-	-
74. OneAnswer - OnePath Conservative Index Trust Class EF/Sel/NEF	384,181	554,595
74. OneAnswer - OnePath Conservative Index Trust Class OA Frontier	486,711	909,942
74. OneAnswer - OnePath Conservative Index Trust Class Pool†	-	-
75. OneAnswer - OnePath Diversified Bond Index Trust Class EF/Sel/NEF	66,908	118,835
75. OneAnswer - OnePath Diversified Bond Index Trust Class OA Frontier	43,949	78,051
75. OneAnswer - OnePath Diversified Bond Index Trust Class Pool†	-	-

† 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 2022

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2022	2021
	\$	\$
77. OneAnswer - OnePath Growth Index Trust Class Pool†	-	-
78. OneAnswer - OnePath High Growth Index Trust Class EF/Sel/NEF	248,734	361,030
78. OneAnswer - OnePath High Growth Index Trust Class OA Frontier	125,851	231,784
78. OneAnswer - OnePath High Growth Index Trust Class Pool†	-	-
79. OneAnswer - OnePath International Shares Index (Hedged) Trust Class EF/Sel/NEF	163,442	216,849
79. OneAnswer - OnePath International Shares Index (Hedged) Trust Class OA Frontier	17,718	28,412
79. OneAnswer - OnePath International Shares Index (Hedged) Trust Class Pool†	-	-
80. OneAnswer - OnePath International Shares Index Trust Class EF/Sel/NEF	427,471	581,079
80. OneAnswer - OnePath International Shares Index Trust Class OA Frontier	381,996	668,588
80. OneAnswer - OnePath International Shares Index Trust Class Pool†	-	-
81. OneAnswer - Pandal Australian Share Trust Class EF/Sel/NEF	54,636	60,035
81. OneAnswer - Pandal Australian Share Trust Class OA Frontier	9,562	7,857
81. OneAnswer - Pandal Australian Share Trust Class Pool†	-	-
82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust Class EF/Sel/NEF	22,044	20,057
82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust Class OA Frontier	4,746	1,109
82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust Class Pool†	-	-
83. OneAnswer - Pandal Monthly Income Plus Trust Class EF/Sel/NEF	19,389	20,891
83. OneAnswer - Pandal Monthly Income Plus Trust Class OA Frontier	3,127	2,692
83. OneAnswer - Pandal Monthly Income Plus Trust Class Pool†	-	-
84. OneAnswer - Pandal Smaller Companies Trust Class EF/Sel/NEF	346,997	318,056
84. OneAnswer - Pandal Smaller Companies Trust Class OA Frontier	98,106	64,199
84. OneAnswer - Pandal Smaller Companies Trust Class Pool†	-	-
85. OneAnswer - Perennial Value Shares Trust Class EF/Sel/NEF	132,112	151,348
85. OneAnswer - Perennial Value Shares Trust Class OA Frontier	2,799	2,579
85. OneAnswer - Perennial Value Shares Trust Class Pool†	-	-
86. OneAnswer - Perpetual Australian Share Trust Class EF/Sel/NEF	399,682	375,423
86. OneAnswer - Perpetual Australian Share Trust Class Pool†	-	-
87. OneAnswer - Perpetual Balanced Growth Trust Class EF/Sel/NEF	153,218	161,148
87. OneAnswer - Perpetual Balanced Growth Trust Class OA Frontier	18,835	13,299
87. OneAnswer - Perpetual Balanced Growth Trust Class Pool†	-	-
88. OneAnswer - Perpetual Conservative Growth Trust Class EF/Sel/NEF	527,825	527,580
88. OneAnswer - Perpetual Conservative Growth Trust Class OA Frontier	145,992	95,467
88. OneAnswer - Perpetual Conservative Growth Trust Class Pool†	-	-
89. OneAnswer - Perpetual Ethical SRI Trust Class EF/Sel/NEF	9,771	11,593
89. OneAnswer - Perpetual Ethical SRI Trust Class OA Frontier	2,848	2,126
89. OneAnswer - Perpetual Ethical SRI Trust Class Pool†	-	-
90. OneAnswer - Platinum Asia Trust Class EF/Sel/NEF	10,473	15,990
90. OneAnswer - Platinum Asia Trust Class OA Frontier	10,806	9,962
90. OneAnswer - Platinum Asia Trust Class Pool†	-	-
91. OneAnswer - Platinum International Trust Class EF/Sel/NEF	291,405	361,777
91. OneAnswer - Platinum International Trust Class OA Frontier	63,297	65,491
91. OneAnswer - Platinum International Trust Class Pool†	-	-
92. OneAnswer - Schroder Australian Equity Trust Class EF/Sel/NEF	229,311	237,076
92. OneAnswer - Schroder Australian Equity Trust Class OA Frontier	118,815	94,949
92. OneAnswer - Schroder Australian Equity Trust Class Pool†	-	-

† 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 2022

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2022	2021
	\$	\$
94. OneAnswer - Schroder Real Return Trust Class Pool†	-	-
95. OneAnswer - Schroder Strategic Growth Trust Class EF/Sel/NEF	258,299	259,387
95. OneAnswer - Schroder Strategic Growth Trust Class OA Frontier	66,898	60,080
95. OneAnswer - Schroder Strategic Growth Trust Class Pool†	-	-
96. OneAnswer - SG Hiscock Property Trust Class EF/Sel/NEF	7,239	10,918
96. OneAnswer - SG Hiscock Property Trust Class Pool†	-	-
97. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class EF/Sel/NEF	9,980	9,759
97. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class OA Frontier	8,900	6,012
97. OneAnswer - Stewart Investors Worldwide Sustainability Trust Class Pool†	-	-
98. OneAnswer - T. Rowe Price Global Equity Trust Class EF/Sel/NEF	125,507	97,830
98. OneAnswer - T. Rowe Price Global Equity Trust Class OA Frontier	110,008	82,871
98. OneAnswer - T. Rowe Price Global Equity Trust Class Pool†	-	-
99. OneAnswer - T.Rowe Price Dynamic Global Bond Trust Class EF/Sel/NEF	34,514	32,631
99. OneAnswer - T.Rowe Price Dynamic Global Bond Trust Class OA Frontier	42,869	33,908
99. OneAnswer - T.Rowe Price Dynamic Global Bond Trust Class Pool†	-	-
100. OneAnswer - UBS Balanced Trust Class EF/Sel/NEF	46,834	60,217
100. OneAnswer - UBS Balanced Trust Class OA Frontier	1,385	1,789
100. OneAnswer - UBS Balanced Trust Class Pool†	-	-
101. OneAnswer - UBS Defensive Trust Class EF/Sel/NEF	20,072	26,207
101. OneAnswer - UBS Defensive Trust Class OA Frontier	4,247	3,464
101. OneAnswer - UBS Defensive Trust Class Pool†	-	-
102. OneAnswer - UBS Diversified Fixed Income Trust Class EF/Sel/NEF	75,646	97,856
102. OneAnswer - UBS Diversified Fixed Income Trust Class OA Frontier	31,537	25,920
102. OneAnswer - UBS Diversified Fixed Income Trust Class Pool†	-	-
103. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class EF/Sel/NEF	17,977	22,709
103. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class OA Frontier	8,378	5,945
103. OneAnswer - Walter Scott Global Equity (Hedged) Trust Class Pool†	-	-
104. OnePath Alternatives Growth Fund Class EF/Sel/NEF	80,296	93,963
104. OnePath Alternatives Growth Fund Class OA Frontier	220,290	161,383
104. OnePath Alternatives Growth Fund Class Pool†	-	-
106. OnePath Capital Stable Trust Class EF/Sel/NEF	25,281	43,582
106. OnePath Capital Stable Trust Class Pool†	-	-
107. OnePath Diversified Credit Trust Class EF/Sel/NEF	9,673	14,261
107. OnePath Diversified Credit Trust Class OA Frontier	426	1,319
107. OnePath Diversified Credit Trust Class Pool†	-	-
108. OnePath Diversified Fixed Interest Trust Class EF/Sel/NEF	62,439	97,383
108. OnePath Diversified Fixed Interest Trust Class Pool†	-	-
109. OnePath Geared Australian Shares Index Trust Class EF/Sel/NEF	103,297	99,756
109. OnePath Geared Australian Shares Index Trust Class OA Frontier	50,598	33,302
109. OnePath Geared Australian Shares Index Trust Class Pool†	-	-
110. OnePath Global Emerging Markets Share Trust Class EF/Sel/NEF	52,539	65,717
110. OnePath Global Emerging Markets Share Trust Class Pool†	-	-
111. OnePath Global Listed Infrastructure Index Trust Class OA Frontier	772	-
111. OnePath Global Listed Infrastructure Index Trust Class Pool†	-	-
112. OnePath Global Smaller Companies Share Trust Class EF/Sel/NEF	58,762	54,263

† 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 2022

8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2022	2021
	\$	\$
114. OnePath Select Leaders Trust Class Pool†	-	-
115. OnePath Sustainable Investments - Australian Share Trust Class EF/Sel/NEF	20,953	16,960
115. OnePath Sustainable Investments - Australian Share Trust Class Pool†	-	-
116. OnePath Wholesale Australian Share Trust Class Pool†	-	-
116. OnePath Wholesale Australian Share Trust Class Wholesale	135,916	144,048
117. OnePath Wholesale Balanced Trust Class Pool†	-	-
117. OnePath Wholesale Balanced Trust Class Wholesale	181,964	219,089
118. OnePath Wholesale Blue Chip Imputation Trust Class Pool†	-	-
118. OnePath Wholesale Blue Chip Imputation Trust Class Wholesale	37,243	56,812
119. OnePath Wholesale Capital Stable Trust Class Pool†	-	-
119. OnePath Wholesale Capital Stable Trust Class Wholesale	46,748	55,423
120. OnePath Wholesale Diversified Credit Trust Class Pool†	-	-
120. OnePath Wholesale Diversified Credit Trust Class Wholesale	3,182	4,436
121. OnePath Wholesale Diversified Fixed Interest Trust Class OA Frontier	192,817	287,835
121. OnePath Wholesale Diversified Fixed Interest Trust Class Pool†	-	-
121. OnePath Wholesale Diversified Fixed Interest Trust Class Wholesale	398,286	668,510
122. OnePath Wholesale Emerging Companies Trust Class Pool†	-	-
122. OnePath Wholesale Emerging Companies Trust Class Wholesale	200,945	238,849
123. OnePath Wholesale Geared Australian Shares Index Trust Class B	4,797	3,425
123. OnePath Wholesale Geared Australian Shares Index Trust Class Pool†	-	-
124. OnePath Wholesale Global Emerging Markets Share Trust Class Pool†	-	-
124. OnePath Wholesale Global Emerging Markets Share Trust Class Wholesale	61,959	79,566
125. OnePath Wholesale High Growth Trust Class Pool†	-	-
125. OnePath Wholesale High Growth Trust Class Wholesale	7,481	7,300
129. OnePath Wholesale Managed Growth Trust Class Pool†	-	-
129. OnePath Wholesale Managed Growth Trust Class Wholesale	166,451	183,261
130. OnePath Wholesale Property Securities Trust Class Pool†	-	-
130. OnePath Wholesale Property Securities Trust Class Wholesale	7,029	15,279
131. OnePath Wholesale Select Leaders Trust Class Pool†	-	-
131. OnePath Wholesale Select Leaders Trust Class Wholesale	47,642	53,489
132. OptiMix Australian Fixed Interest Trust Class EF/Sel/NEF	23,142	32,283
132. OptiMix Australian Fixed Interest Trust Class OA Frontier	8,195	12,221
132. OptiMix Australian Fixed Interest Trust Class Pool†	-	-
133. OptiMix Australian Share Trust Class EF/Sel/NEF	215,299	238,153
133. OptiMix Australian Share Trust Class OA Frontier	3,141	3,697
133. OptiMix Australian Share Trust Class Pool†	-	-
134. OptiMix Balanced Trust Class EF/Sel/NEF	628,088	754,714
134. OptiMix Balanced Trust Class OA Frontier	27,919	30,479
134. OptiMix Balanced Trust Class Pool†	-	-
135. OptiMix Conservative Trust Class EF/Sel/NEF	154,590	210,067
135. OptiMix Conservative Trust Class Pool†	-	-
136. OptiMix Global Emerging Markets Share Trust Class EF/Sel/NEF	44,271	46,303
136. OptiMix Global Emerging Markets Share Trust Class OA Frontier	35,363	34,663
136. OptiMix Global Emerging Markets Share Trust Class Pool†	-	-
137. OptiMix Global Share Trust Class EF/Sel/NEF	111,167	126,175

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

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8.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2022	2021
	\$	\$
139. OptiMix High Growth Trust Class Pool†	-	-
140. OptiMix Moderate Trust Class EF/Sel/NEF	132,348	161,055
140. OptiMix Moderate Trust Class Pool†	-	-
141. OptiMix Property Securities Trust Class EF/Sel/NEF	73,964	75,976
141. OptiMix Property Securities Trust Class OA Frontier	3,857	3,565
141. OptiMix Property Securities Trust Class Pool†	-	-
142. OptiMix Wholesale Australian Fixed Interest Trust Class B	1,556	3,531
142. OptiMix Wholesale Australian Fixed Interest Trust Class Pool†	-	-
143. OptiMix Wholesale Australian Share Trust Class A	1,428	1,430
143. OptiMix Wholesale Australian Share Trust Class B	2,101	2,816
143. OptiMix Wholesale Australian Share Trust Class Pool†	-	-
144. OptiMix Wholesale Balanced Trust Class A	18,151	21,337
144. OptiMix Wholesale Balanced Trust Class B	40,186	49,377
144. OptiMix Wholesale Balanced Trust Class Pool†	-	-
145. OptiMix Wholesale Conservative Trust Class A	319	1,936
145. OptiMix Wholesale Conservative Trust Class B	9,846	15,192
145. OptiMix Wholesale Conservative Trust Class Pool†	-	-
146. OptiMix Wholesale Global (Hedged) Share Trust Class Pool†	-	-
146. OptiMix Wholesale Global (Hedged) Share Trust Class Wholesale	3	3
147. OptiMix Wholesale Global Share Trust Class A	76	171
147. OptiMix Wholesale Global Share Trust Class B	5,096	11,892
147. OptiMix Wholesale Global Share Trust Class Pool†	-	-
148. OptiMix Wholesale Growth Trust Class A	2,401	3,375
148. OptiMix Wholesale Growth Trust Class B	18,296	24,318
148. OptiMix Wholesale Growth Trust Class Pool†	-	-
149. OptiMix Wholesale High Growth Trust Class A	409	374
149. OptiMix Wholesale High Growth Trust Class B	11,816	13,439
149. OptiMix Wholesale High Growth Trust Class Pool†	-	-
150. OptiMix Wholesale Moderate Trust Class	2,838	3,028
150. OptiMix Wholesale Moderate Trust Class B	8,453	13,122
150. OptiMix Wholesale Moderate Trust Class Pool†	-	-
152. Property Securities Trust Class EF/Sel/NEF	100,870	110,304
152. Property Securities Trust Class Pool†	-	-

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

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for the financial year ended 30 June 2022

8.5 Related party investments held by the Schemes

The Schemes may purchase and sell units in other schemes managed by the below related responsible entities in the ordinary course of business at application and redemption prices calculated in accordance with the Constitutions of the Schemes. The below responsible entities are wholly owned subsidiaries of Insignia Financial Ltd, the ultimate parent company:

- Antares Capital Partners Limited (Antares);
- IOOF Investment Services Limited (IISL); and
- OnePath Funds Management Limited (OPFM).

The Schemes held no other investments in Insignia Financial Ltd securities as at the reporting date (30 June 2021: Nil).

Details of the Schemes' investments in other schemes operated by the above responsible entities are set out in the table below:

Name of entity Name of related entity	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
1. Active Growth Trust								
ANZ OA OnePath Active Growth Trust	43,005,821	43,825,494	87.25	87.65	2,005,146	8,153,002	43,280,316	40,572,309
2. ANZ Australian Cash Fund								
IOOF Cash Management Trust	622,058,628	1,112,817,636	35.02	48.95	2,671,804	3,128,138	622,058,628	1,112,817,636
3. ANZ Equity Imputation Trust								
ANZ OA OnePath Blue Chip Imputation Trust	9,042,381	9,532,689	3.39	4.04	604,955	389,794	8,913,700	8,876,946
4. ANZ Equity Trust No 1								
ANZ Australian Industrial Equities Fund	39,367,713	44,006,774	10.95	9.84	5,632,459	2,703,198	30,758,883	28,894,648
5. ANZ Fixed Interest Trust								
ANZ Australian Fixed Interest Fund	-	4,866,960	-	1.39	215,171	260,509	-	5,047,729
OptiMix Wholesale Australian Fixed Interest Trust	4,022,608	-	2.50	-	15,697	-	4,917,013	-
7. ANZ OA Investors Mutual Australian Share Trust								
OneAnswer - Investors Mutual Australian Share Trust	41,407,295	53,307,226	35.15	34.23	4,716,580	3,097,628	37,083,885	44,204,332
8. ANZ OA Magellan Global Trust								
OneAnswer - Magellan Global Trust	89,879,667	135,244,795	46.59	47.80	12,548,372	6,162,006	82,946,385	96,497,067
9. ANZ OA OnePath Active Growth Trust								
ANZ Australian Cash Fund	71,921	769,518	0.01	0.09	2,064	2,379	71,406	1,081,541
OnePath Australian Bonds Index Pool	2,305,142	2,317,996	0.23	0.22	40,740	198,595	2,557,656	2,262,714
OnePath Australian Shares Index Pool	4,374,911	5,516,777	0.07	0.07	415,519	219,756	3,344,576	3,609,561
OnePath Global Bonds (Hedged) Index Pool	2,341,076	2,067,875	0.15	0.13	13,663	424,198	2,420,579	1,929,446
OnePath Global Credit Securities (Hedged) Index Trust	-	-	-	-	-	141,083	-	-
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	1,463,748	1,538,315	0.14	0.12	74,550	122,857	1,106,849	901,488
OnePath Global Listed Property (Hedged) Index Pool	1,310,751	1,794,222	0.15	0.17	179,084	278,751	1,258,945	1,395,471
OnePath Global Shares - Large Cap (Hedged) Index Pool	1,196,722	1,204,146	0.06	0.05	145,701	217,784	1,101,520	865,974
OnePath Global Shares - Large Cap (Unhedged) Index Pool	2,035,024	2,936,069	0.03	0.04	149,363	75,383	1,029,691	1,297,145
OnePath Global Shares - Small Cap (Unhedged) Index Pool	501,885	616,313	0.13	0.07	157,822	59,588	419,414	333,350
OnePath Wholesale Global Smaller Companies Share Trust	1,191,963	1,375,791	1.28	1.22	258,884	371,311	1,830,309	1,573,144
OptiMix Global Listed Infrastructure Securities Trust	2,466,522	2,657,055	1.64	1.52	215,398	165,476	4,151,212	4,571,922
OptiMix Wholesale Australian Fixed Interest Trust	-	-	-	-	-	175,035	-	-
OptiMix Wholesale Global (Hedged) Share Trust	1,901,081	1,471,837	1.14	1.06	-	882,966	3,089,682	2,126,181
OptiMix Wholesale Global Emerging Markets Share Trust	1,880,327	2,273,044	0.44	0.47	26,623	441,999	2,990,356	2,628,379
OptiMix Wholesale Global Share Trust	992,237	1,057,067	0.48	0.54	87,911	1,984,764	2,474,442	2,315,550

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8.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
9. ANZ OA OnePath Active Growth Trust								
Pooled Australian Share Fund	6,526,074	7,229,945	6.93	3.88	271,704	274,937	2,751,696	2,768,861
Wholesale Alternatives Defensive Trust	4,847,440	4,805,065	1.52	1.42	171,856	849,211	5,046,578	5,176,193
Wholesale Alternatives Growth Trust	7,247,839	5,519,568	1.58	1.41	-	1,685,099	7,556,917	6,401,951
IOOF Multi Investment Manager Trust	784,243	495,459	0.10	0.07	34,851	11,803	504,086	350,828
Multi Series Wholesale Fixed Income Trust	2,403,244	2,538,518	0.12	0.13	55,145	54,974	2,664,969	2,555,113
Multi Series Wholesale International Equities Trust	2,036,393	2,495,639	0.11	0.13	509,878	357,035	1,818,208	1,971,953
Wholesale Global Unlisted Property Trust	299,851	-	0.88	-	2,007	-	300,475	-
10. ANZ OA OnePath Australian Share Trust								
ANZ Australian Industrial Equities Fund	63,974,144	79,774,921	17.79	17.84	9,312,421	4,962,872	49,984,443	52,379,851
11. ANZ OA OnePath Balanced Trust								
OnePath Wholesale Balanced Trust	21,903,354	22,843,384	7.85	6.10	464,606	3,247,629	23,231,316	22,943,053
12. ANZ OA OnePath Blue Chip Imputation Trust								
Blue Chip Pool	284,290,954	254,621,157	68.96	64.57	16,308,939	10,663,034	276,865,215	234,322,062
13. ANZ OA OnePath Conservative Trust								
ANZ Australian Cash Fund	714,758	2,688,013	0.11	0.29	5,968	10,590	709,642	3,313,684
OnePath Australian Bonds Index Pool	4,813,509	5,039,898	0.49	0.48	85,073	431,794	5,340,800	4,919,702
OnePath Australian Shares Index Pool	1,901,341	2,486,405	0.03	0.03	183,093	104,016	1,453,556	1,626,825
OnePath Global Bonds (Hedged) Index Pool	4,939,391	4,543,107	0.31	0.29	28,826	931,960	5,107,132	4,238,981
OnePath Global Credit Securities (Hedged) Index Trust	-	-	-	-	-	456,840	-	-
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	639,960	838,270	0.06	0.07	32,594	66,948	483,921	491,245
OnePath Global Listed Property (Hedged) Index Pool	678,538	1,060,816	0.08	0.10	92,707	164,809	651,719	825,059
OnePath Global Shares – Large Cap (Hedged) Index Pool	729,949	428,212	0.04	0.02	88,871	77,447	671,880	307,953
OnePath Global Shares – Large Cap (Unhedged) Index Pool	1,632,815	2,586,549	0.03	0.03	119,842	66,409	826,180	1,142,728
OnePath Global Shares – Small Cap (Unhedged) Index Pool	22,710	27,887	0.01	-	7,141	2,696	18,978	15,084
OptiMix Global Listed Infrastructure Securities Trust	1,259,653	1,364,775	0.84	0.78	110,023	109,205	2,120,024	2,348,331
OptiMix Wholesale Australian Fixed Interest Trust	-	-	-	-	-	514,649	-	-
OptiMix Wholesale Global (Hedged) Share Trust	706,588	859,492	0.43	0.62	-	489,989	1,148,363	1,241,601
OptiMix Wholesale Global Share Trust	954,382	791,877	0.46	0.41	84,255	1,355,907	2,380,039	1,734,640
Pooled Australian Share Fund	3,248,588	4,028,909	3.45	2.16	135,775	125,836	1,369,211	1,542,956
Wholesale Alternatives Defensive Trust	10,306,873	9,475,793	3.23	2.79	354,697	1,818,382	10,730,290	10,201,657
Wholesale Alternatives Growth Trust	5,191,334	3,620,022	1.13	0.93	-	1,163,310	5,412,714	4,198,735

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8.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
13. ANZ OA OnePath Conservative Trust								
IOOF Multi Investment Manager Trust	614,835	388,440	0.08	0.06	27,323	9,254	395,196	275,049
Multi Series Wholesale Fixed Income Trust	11,666,462	12,732,007	0.57	0.65	276,576	275,513	12,936,994	12,815,239
Multi Series Wholesale International Equities Trust	1,453,848	1,782,894	0.08	0.09	364,188	255,081	1,298,078	1,408,771
Wholesale Global Unlisted Property Trust	239,881	-	0.71	-	1,605	-	240,380	-
14. ANZ OA OnePath Diversified Fixed Interest Trust								
OnePath Wholesale Diversified Fixed Interest Trust	4,677,519	5,677,637	1.34	1.25	130,027	515,825	5,285,751	5,653,463
15. ANZ OA OnePath Global Emerging Markets Share Trust								
OnePath Global Emerging Markets Pool	83,427	68,546,723	100.00	100.00	860,534	1,016,444	666,882	58,720,890
OptiMix Wholesale Global Emerging Markets Share Trust	46,411,387	-	10.91	-	657,116	-	73,809,789	-
16. ANZ OA OnePath High Growth Trust								
OnePath Wholesale High Growth Trust	17,316,355	18,390,838	61.92	45.88	1,798,968	3,030,077	18,895,984	17,161,576
17. ANZ OA OnePath Income Trust								
ANZ Australian Cash Fund	1,193,025	1,478,711	0.18	0.13	4,423	5,843	1,184,485	1,468,028
ANZ Australian Fixed Interest Fund	-	889,959	-	0.25	38,533	46,543	-	923,014
ANZ Listed Property Trust Fund	125,714	189,856	0.10	0.12	3,887	5,922	161,599	215,409
Blue Chip Pool	182,044	226,157	0.04	0.06	13,137	11,095	177,289	208,128
Global Credit Pool	637,510	832,598	0.84	0.20	13,488	90,789	873,592	979,412
OneAnswer - OnePath Global Property Securities Index Trust	200,707	294,923	0.08	0.09	21,762	43,816	184,186	216,646
OnePath Australian Bonds Index Pool	786,468	927,369	0.08	0.09	13,900	79,453	872,621	905,253
OnePath Australian Listed Property Index Pool	102,944	168,073	0.09	0.10	10,241	10,046	132,241	174,817
OnePath Australian Shares - Imputation Index Pool	159,294	290,895	0.77	0.53	58,882	20,422	245,420	313,230
OnePath Global Bonds (Hedged) Index Pool	776,335	856,651	0.05	0.05	4,531	175,731	802,699	799,305
OptiMix Wholesale Australian Fixed Interest Trust	653,541	-	0.41	-	2,539	-	798,852	-
Wholesale Alternatives Growth Trust	118,690	121,239	0.03	0.03	-	37,772	123,752	140,621
18. ANZ OA OnePath Managed Growth Trust								
OnePath Wholesale Managed Growth Trust	75,256,968	78,598,645	15.13	9.19	3,062,816	12,983,003	81,825,037	79,480,890
19. ANZ OA OnePath Property Securities Trust								
ANZ Listed Property Trust Fund	102,869,752	119,243,139	79.14	78.28	3,032,235	3,565,048	132,233,922	135,292,573
20. ANZ OA OnePath Select Leaders Trust								
ANZ Select Leaders Pool	11,182,500	20,283,930	13.25	19.94	967,067	785,049	5,958,422	9,773,086

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8.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
21. ANZ OA OnePath Sustainable Investments - Australian Share Trust OnePath Sustainable Investments - Wholesale Australian Share Trust	1,377,909	1,449,709	5.99	5.34	56,650	33,612	841,763	778,304
22. ANZ OA OnePath Tax Effective Income Trust Tax Effective Income Trust	30,039,125	33,987,469	17.72	16.54	1,145,718	1,330,849	21,745,396	22,560,299
23. ANZ OA OptiMix Australian Fixed Interest Trust OptiMix Wholesale Australian Fixed Interest Trust	734,465	916,733	0.46	2.13	7,090	92,399	897,769	982,565
24. ANZ OA OptiMix Australian Share Trust OptiMix Wholesale Australian Share Trust	6,777,667	7,614,825	4.54	2.90	1,075,353	1,117,800	8,418,630	7,804,829
25. ANZ OA OptiMix Conservative Trust OptiMix Wholesale Conservative Trust	11,529,672	13,010,327	6.32	6.15	170,107	1,564,646	11,899,186	12,818,539
26. ANZ OA OptiMix Global Share Trust OptiMix Global Share Trust	4,478,753	4,643,363	9.45	8.43	151,551	601,083	3,694,932	3,481,536
OptiMix Wholesale Global Share Trust	-	457	-	-	-	1,720,895	-	1,000
27. ANZ OA OptiMix Growth Trust OptiMix Wholesale Growth Trust	21,811,358	23,082,919	4.46	4.36	691,151	3,930,616	19,640,007	19,246,174
28. ANZ OA OptiMix High Growth Trust OptiMix Wholesale High Growth Trust	8,112,742	8,594,171	3.55	3.70	368,130	1,528,235	9,355,814	8,975,395
29. ANZ OA OptiMix Moderate Trust OptiMix Wholesale Moderate Trust	15,035,815	16,986,880	3.93	4.66	230,776	2,034,032	14,891,102	16,067,293
30. ANZ OA OptiMix Property Securities Trust OptiMix Wholesale Property Securities Trust	2,090,260	2,582,358	8.30	6.93	66,936	68,804	2,864,963	3,060,190
31. ANZ OA Perpetual Australian Share Trust OptiMix Australian Smaller Companies Trust	231,380,985	285,156,952	100.00	100.00	54,945,241	24,632,637	349,261,799	339,851,253
32. ANZ OA Schroder Australian Equity Trust OneAnswer - Schroder Australian Equity Trust	53,894,690	69,447,173	35.14	34.02	9,093,905	1,786,591	54,567,536	60,708,935
33. ANZ OA SG Hiscock Property Trust OneAnswer - SG Hiscock Property Trust	7,787,837	11,833,550	84.17	84.08	1,255,185	1,244,456	10,657,477	12,520,515
34. ANZ OA UBS Diversified Fixed Income Trust OneAnswer - UBS Diversified Fixed Income Trust	1,432,192	2,677,489	1.51	2.44	35,985	160,938	1,671,857	2,755,633
37. ANZ OneAnswer - First Sentier Imputation Trust OnePath Australian Shares - Small Cap Index Pool	53,077,698	153,773,666	100.00	100.00	16,688,829	4,578,273	64,928,545	133,349,825

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8.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
38. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust OneAnswer - Pandal Concentrated Global Shares Hedged Trust	10,521,815	14,806,975	89.94	33.30	2,346,192	1,125,434	13,719,504	13,697,050
39. ANZ OneAnswer OnePath Global Smaller Companies Share Trust OnePath Wholesale Global Smaller Companies Share Trust	1,552,757	1,710,625	1.67	1.52	339,607	464,715	2,384,324	1,956,008
40. ANZ Property Securities Trust ANZ OA OnePath Property Securities Trust	58,367,769	66,096,417	55.79	53.92	3,981,100	3,896,669	50,393,752	48,524,298
41. Australian Share Trust ANZ Australian Industrial Equities Fund	126,999,029	145,428,029	35.31	32.52	18,233,397	8,989,554	99,227,209	95,487,384
42. Balanced Trust OnePath Wholesale Balanced Trust	57,871,095	62,686,969	20.75	16.71	1,227,778	8,995,593	61,379,719	62,884,926
43. Blue Chip Imputation Trust ANZ OA OnePath Blue Chip Imputation Trust	39,297,996	82,728,834	14.71	35.04	4,693,900	3,442,745	38,738,748	77,038,007
44. Emerging Companies Trust Small Companies Pool	133,778,560	211,281,277	100.00	100.00	19,488,887	20,312,945	304,488,825	325,338,200
45. Global Share Trust International Share Pool	173,392,103	212,239,219	41.88	43.91	2,413,170	1,649,860	74,470,021	80,289,774
46. Heine Property Securities Fund ANZ OA OnePath Property Securities Trust	7,125,267	8,323,428	6.81	6.79	495,414	486,087	6,151,836	6,110,596
47. High Growth Trust OnePath Wholesale High Growth Trust	1,403,003	1,504,844	5.01	3.75	147,006	246,196	1,530,412	1,403,455
48. OneAnswer - Altrinsic Global Equities Trust Altrinsic Global Equities Trust†	3,264,096	4,383,541	1.11	1.94	596,031	231,955	2,341,131	2,841,246
51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust ANZ OA Arrowstreet Global Equity (Hedged) Trust	3,852,996	7,269,835	1.58	3.75	148,256	5,674,574	3,433,657	5,703,414
53. OneAnswer - Bennelong Australian Equities Trust OneAnswer - Bennelong Australian Equities Pool Trust	144,993,891	187,176,783	100.00	100.00	5,670,321	1,673,774	164,854,640	159,386,551
55. OneAnswer - BlackRock Advantage Australian Equity Trust ANZ OneAnswer - BlackRock Advantage Australian Equity Trust	2,365,423	-	20.75	-	985,984	-	3,063,760	-
56. OneAnswer - BlackRock Advantage International Equity Trust ANZ OneAnswer - BlackRock Advantage International Equity Trust	1,881,201	-	19.41	-	1,046,609	-	1,940,587	-
60. OneAnswer - Fidelity Australian Equities Trust OptiMix India Share Trust	223,380,698	287,547,124	100.00	100.00	22,285,469	6,697,487	222,509,389	248,951,677

† The comparative period is from 1 June 2021 to 30 June 2021 due to Insignia's acquisition of MLC Wealth Limited (MLC) on 31 May 2021.

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8.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
63. OneAnswer - First Sentier Imputation Trust ANZ OneAnswer - First Sentier Imputation Trust	2,735,515	4,239,433	4.84	2.71	787,256	248,748	3,342,082	3,617,578
65. OneAnswer - Investors Mutual Australian Share Trust OptiMix China Share Trust	122,500,190	161,671,240	100.00	100.00	8,896,186	492,597	117,150,837	148,932,679
71. OneAnswer - OnePath Australian Property Securities Index Trust OnePath Australian Listed Property Index Pool	101,181,280	138,686,663	88.78	85.10	10,100,670	8,214,347	129,977,083	144,251,797
72. OneAnswer - OnePath Australian Shares Index Trust OnePath Australian Shares Index Pool	810,332,081	1,027,090,259	12.47	13.56	76,724,214	39,493,895	619,490,722	672,012,893
73. OneAnswer - OnePath Balanced Index Trust OnePath Australian Bonds Index Pool	267,383,767	292,543,862	27.23	27.75	4,725,664	25,063,765	296,674,042	285,567,009
OnePath Australian Shares Index Pool	327,076,573	418,380,275	5.03	5.52	31,180,846	16,695,479	250,046,749	273,741,218
OnePath Global Bonds (Hedged) Index Pool	615,023,695	616,203,362	38.35	39.38	3,589,297	126,406,178	636,423,717	574,953,190
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	48,992,976	59,410,265	4.78	4.87	2,495,249	4,744,789	37,047,219	35,700,697
OnePath Global Shares - Large Cap (Hedged) Index Pool	139,773,061	163,682,998	7.02	6.53	17,017,338	29,603,943	128,653,811	117,714,337
OnePath Global Shares - Large Cap (Unhedged) Index Pool	238,178,739	305,618,885	3.72	4.06	17,481,395	7,846,728	120,514,818	135,021,370
OnePath Global Shares - Small Cap (Unhedged) Index Pool	52,963,384	69,967,630	13.97	8.35	16,654,826	6,764,772	44,260,342	37,843,954
74. OneAnswer - OnePath Conservative Index Trust ANZ Australian Cash Fund	63,975,743	78,286,067	9.89	6.81	246,338	297,222	63,517,803	77,720,484
OnePath Australian Bonds Index Pool	118,672,281	131,353,335	12.08	12.46	2,097,380	11,253,728	131,672,112	128,220,701
OnePath Australian Shares Index Pool	73,775,778	93,818,014	1.14	1.24	7,024,326	3,786,945	56,400,840	61,384,006
OnePath Global Bonds (Hedged) Index Pool	277,767,647	276,570,373	17.31	17.67	1,621,061	56,734,848	287,200,563	258,056,070
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	12,391,413	14,765,781	1.21	1.22	631,104	1,179,266	9,370,065	8,934,137
OnePath Global Shares - Large Cap (Hedged) Index Pool	32,597,660	37,385,643	1.64	1.49	3,968,758	6,761,621	30,004,445	26,886,275
OnePath Global Shares - Large Cap (Unhedged) Index Pool	52,757,318	66,881,513	0.82	0.89	3,872,182	1,717,175	26,694,400	29,548,022
OnePath Global Shares - Small Cap (Unhedged) Index Pool	11,341,881	15,025,133	2.99	1.79	3,566,559	1,452,695	9,478,162	8,126,765
75. OneAnswer - OnePath Diversified Bond Index Trust OnePath Australian Bonds Index Pool	25,412,244	29,242,192	2.59	2.77	449,129	2,505,332	28,250,515	28,544,798
OnePath Global Bonds (Hedged) Index Pool	60,079,851	61,500,088	3.74	3.93	350,628	12,615,950	62,120,147	57,383,120
76. OneAnswer - OnePath Global Property Securities Index Trust OnePath Global Listed Property (Hedged) Index Pool	231,289,245	290,532,705	26.32	27.76	31,600,427	45,137,264	222,179,609	233,369,215
77. OneAnswer - OnePath Growth Index Trust OnePath Australian Bonds Index Pool	78,951,495	86,159,604	8.04	8.17	1,395,366	7,381,745	87,600,154	84,104,791

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8.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
77. OneAnswer - OnePath Growth Index Trust								
OnePath Australian Shares Index Pool	225,554,972	288,974,730	3.47	3.82	21,418,149	11,306,758	172,434,506	189,072,715
OnePath Global Bonds (Hedged) Index Pool	180,357,311	180,150,674	11.24	11.52	1,052,571	37,098,808	186,482,197	168,201,829
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	31,765,617	38,964,142	3.10	3.19	1,617,847	3,111,863	24,020,336	23,376,719
OnePath Global Shares - Large Cap (Hedged) Index Pool	94,435,854	111,244,286	4.74	4.44	11,497,544	20,119,802	86,923,277	80,002,490
OnePath Global Shares - Large Cap (Unhedged) Index Pool	166,142,933	211,947,551	2.59	2.82	12,194,246	5,441,728	84,065,796	93,637,697
OnePath Global Shares - Small Cap (Unhedged) Index Pool	36,912,366	49,147,227	9.73	5.86	11,607,435	4,751,766	30,846,857	26,582,655
78. OneAnswer - OnePath High Growth Index Trust								
OnePath Australian Bonds Index Pool	11,029,995	11,085,976	1.12	1.05	194,941	949,794	12,238,264	10,821,587
OnePath Australian Shares Index Pool	119,043,405	145,755,786	1.83	1.92	11,247,749	5,544,155	91,007,486	95,366,271
OnePath Global Bonds (Hedged) Index Pool	24,118,945	23,059,556	1.50	1.47	140,759	4,730,371	24,938,018	21,515,893
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	17,538,367	19,174,435	1.71	1.53	893,242	1,531,362	13,262,059	11,236,662
OnePath Global Shares - Large Cap (Hedged) Index Pool	49,786,711	56,286,435	2.50	2.25	6,061,521	10,180,046	45,826,070	40,478,978
OnePath Global Shares - Large Cap (Unhedged) Index Pool	88,283,010	108,165,254	1.38	1.44	6,479,630	2,777,130	44,669,860	47,787,036
OnePath Global Shares - Small Cap (Unhedged) Index Pool	20,263,783	24,791,990	5.34	2.96	6,187,703	2,396,996	16,934,000	13,409,443
79. OneAnswer - OnePath International Shares Index (Hedged) Trust								
OnePath Global Shares - Large Cap (Hedged) Index Pool	85,323,328	101,542,074	4.29	4.05	10,388,096	18,365,046	78,535,672	73,025,042
80. OneAnswer - OnePath International Shares Index Trust								
OnePath Global Shares - Large Cap (Unhedged) Index Pool	645,592,206	820,055,846	10.08	10.91	47,383,962	21,054,834	326,659,832	363,015,656
86. OneAnswer - Perpetual Australian Share Trust								
ANZ OA Perpetual Australian Share Trust	13,691,364	16,922,252	5.13	5.65	672,773	270,235	14,514,619	16,742,021
105. OnePath Capital Guaranteed Trust								
ANZ Australian Cash Fund	79,689,672	107,650,914	12.33	9.36	302,538	359,235	79,119,252	106,873,183
ANZ Australian Fixed Interest Fund	-	108,305,382	-	30.98	4,848,104	5,561,433	-	112,328,067
ANZ Listed Property Trust Fund	14,234,830	17,963,188	10.95	11.79	433,367	514,222	18,298,162	20,380,928
Blue Chip Pool	25,886,923	35,504,719	6.28	9.00	1,977,152	1,556,061	25,210,751	32,674,186
Global Credit Pool	48,719,512	57,150,881	64.36	13.60	976,025	5,563,185	66,761,226	67,228,421
OneAnswer - OnePath Global Property Securities Index Trust	21,196,886	32,740,250	8.43	10.46	2,298,299	4,864,096	19,452,072	24,050,466
OnePath Australian Bonds Index Pool	73,504,469	79,209,916	7.48	7.51	1,299,097	6,786,328	81,556,439	77,320,846
OnePath Australian Inflation Protected Securities Index Pool	30,895,523	31,158,481	14.13	14.68	329,534	2,138,453	29,446,489	27,997,086
OnePath Australian Listed Property Index Pool	12,686,591	19,805,229	11.13	12.15	1,272,275	1,140,795	16,297,146	20,599,961
OnePath Australian Shares - Imputation Index Pool	20,453,434	32,556,625	99.23	59.22	7,504,197	2,183,606	31,512,108	35,056,294

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8.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
105. OnePath Capital Guaranteed Trust								
OnePath Global Bonds (Hedged) Index Pool	36,291,008	35,176,572	2.26	2.25	211,795	7,216,020	37,523,441	32,821,765
OnePath Global Shares – Large Cap (Hedged) Index Pool	20,678,544	28,087,096	1.04	1.12	2,517,608	5,079,873	19,033,521	20,199,128
OptiMix Wholesale Australian Fixed Interest Trust	94,476,558	-	58.64	-	367,682	-	115,482,896	-
Wholesale Alternatives Growth Trust	30,831,522	28,161,799	6.74	7.20	-	8,526,035	32,146,305	32,663,871
106. OnePath Capital Stable Trust								
OnePath Wholesale Capital Stable Trust	3,035,657	3,303,758	1.17	1.06	61,210	283,775	3,444,107	3,462,655
107. OnePath Diversified Credit Trust								
OnePath Wholesale Diversified Credit Trust	343,157	655,186	11.18	1.72	34,910	80,509	422,622	711,825
108. OnePath Diversified Fixed Interest Trust								
OnePath Wholesale Diversified Fixed Interest Trust	8,435,436	11,381,736	2.42	2.50	268,879	976,134	9,555,526	11,265,353
109. OnePath Geared Australian Shares Index Trust								
OnePath Wholesale Geared Australian Shares Index Trust	5,143,911	6,498,377	10.56	9.84	626,089	261,404	9,848,097	9,489,615
110. OnePath Global Emerging Markets Share Trust								
ANZ OA OnePath Global Emerging Markets Share Trust	30,533,699	40,683,864	65.72	59.47	664,490	588,283	26,481,594	25,732,172
111. OnePath Global Listed Infrastructure Index Trust								
OnePath Global Shares – Global Infrastructure (Hedged) Index Pool	4,028,070	-	0.47	-	208,580	-	3,932,290	-
112. OnePath Global Smaller Companies Share Trust								
OnePath Wholesale Global Smaller Companies Share Trust	2,790,867	3,047,659	3.00	2.70	609,310	827,980	4,285,494	3,484,834
113. OnePath Managed Growth Trust								
OnePath Wholesale Managed Growth Trust	615,702	689,300	0.12	0.08	26,342	115,982	669,437	693,582
114. OnePath Select Leaders Trust								
ANZ Select Leaders Pool	2,194,326	2,642,474	2.60	2.60	145,223	107,108	1,169,213	1,273,182
115. OnePath Sustainable Investments - Australian Share Trust								
OnePath Sustainable Investments - Wholesale Australian Share Trust	2,352,374	2,504,849	10.23	9.23	97,100	57,285	1,437,062	1,344,776
116. OnePath Wholesale Australian Share Trust								
ANZ Australian Industrial Equities Fund	129,338,170	177,982,705	35.95	39.80	19,117,456	11,295,187	101,054,832	116,862,637
117. OnePath Wholesale Balanced Trust								
ANZ Australian Cash Fund	31,708	6,869,211	-	1.03	8,183	27,080	31,481	11,781,821
OnePath Australian Bonds Index Pool	21,246,878	28,404,442	2.16	2.69	375,511	2,433,557	23,574,345	27,727,027
OnePath Australian Shares Index Pool	20,821,739	30,874,967	0.32	0.41	2,084,652	1,260,183	16,142,909	20,201,123
OnePath Global Bonds (Hedged) Index Pool	21,995,255	25,671,428	1.37	1.64	128,365	5,266,163	22,742,208	23,952,919

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8.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
117. OnePath Wholesale Balanced Trust								
OnePath Global Credit Securities (Hedged) Index Trust	-	-	-	-	-	1,988,352	-	-
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	5,663,002	8,427,367	0.55	0.67	288,421	673,050	4,282,216	4,938,632
OnePath Global Listed Property (Hedged) Index Pool	6,353,493	11,507,351	0.72	1.06	868,061	1,787,786	6,102,378	8,949,941
OnePath Global Shares – Large Cap (Hedged) Index Pool	3,987,569	9,190,253	0.20	0.37	485,486	1,662,162	3,670,349	6,609,266
OnePath Global Shares – Large Cap (Unhedged) Index Pool	11,194,003	22,386,161	0.17	0.30	821,596	574,762	5,663,995	9,890,129
OnePath Global Shares – Small Cap (Unhedged) Index Pool	11,500	17,794	-	-	4,104	1,720	9,610	9,624
OnePath Wholesale Global Smaller Companies Share Trust	-	-	-	-	-	394	-	-
OptiMix Global Listed Infrastructure Securities Trust	10,189,658	13,540,744	6.79	7.75	891,290	1,091,400	17,149,425	23,299,184
OptiMix Wholesale Australian Fixed Interest Trust	-	-	-	-	-	2,716,919	-	-
OptiMix Wholesale Global (Hedged) Share Trust	7,692,423	4,090,928	4.63	3.56	-	4,148,053	12,501,907	7,146,929
OptiMix Wholesale Global Emerging Markets Share Trust	6,944,949	9,596,453	1.63	1.98	98,330	1,509,523	11,044,816	11,096,623
OptiMix Wholesale Global Share Trust	5,368,395	6,375,750	2.60	3.26	525,828	11,439,026	13,387,709	13,966,345
Pooled Australian Share Fund	23,224,808	38,436,514	24.37	20.62	1,188,940	1,353,874	9,680,420	14,720,078
Wholesale Alternatives Defensive Trust	42,570,569	50,808,133	13.34	14.96	1,722,976	8,760,256	44,319,409	54,700,136
Wholesale Alternatives Growth Trust	36,007,162	36,672,576	7.87	9.38	-	11,447,856	37,542,657	42,535,220
IOOF Multi Investment Manager Trust	3,859,290	3,113,365	0.48	0.46	194,387	74,169	2,480,629	2,204,533
Multi Series Wholesale Fixed Income Trust	36,862,105	50,637,268	1.81	2.59	1,099,892	1,095,604	40,876,563	50,968,296
Multi Series Wholesale International Equities Trust	9,311,573	14,879,578	0.48	0.76	2,880,242	2,128,492	8,313,904	11,757,240
Wholesale Global Unlisted Property Trust	1,487,247	-	4.38	-	9,953	-	1,490,344	-
118. OnePath Wholesale Blue Chip Imputation Trust								
ANZ OA OnePath Blue Chip Imputation Trust	3,459,288	4,161,229	1.30	1.76	242,341	241,254	3,410,059	3,874,983
119. OnePath Wholesale Capital Stable Trust								
ANZ Australian Cash Fund	67,660,683	86,062,801	10.46	7.48	253,144	335,163	67,176,367	85,441,034
ANZ Australian Fixed Interest Fund	-	42,375,907	-	12.12	1,896,380	2,158,576	-	43,949,836
ANZ Listed Property Trust Fund	3,447,474	1,711,154	2.65	1.12	88,731	43,590	4,431,556	1,941,465
Blue Chip Pool	24,664,069	12,261,187	5.98	3.11	1,381,359	576,082	24,019,839	11,283,691
Global Credit Pool	26,345,252	26,428,048	34.80	6.29	532,028	2,924,642	36,101,374	31,088,164
OneAnswer - OnePath Global Property Securities Index Trust	1,820,575	2,852,313	0.72	0.92	197,398	423,758	1,670,716	2,105,473
OnePath Australian Bonds Index Pool	47,032,889	55,341,252	4.79	5.25	831,246	4,741,375	52,185,058	54,021,423
OnePath Australian Listed Property Index Pool	-	4,313,024	-	2.65	16,598	250,071	-	4,486,094
OnePath Australian Shares – Imputation Index Pool	-	22,130,191	-	40.25	399,018	1,506,860	-	23,829,327

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8.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
119. OnePath Wholesale Capital Stable Trust								
OnePath Global Bonds (Hedged) Index Pool	28,049,460	33,880,459	1.75	2.17	163,698	6,950,139	29,002,012	31,612,417
OnePath Global Shares – Large Cap (Hedged) Index Pool	4,009,546	6,248,293	0.20	0.25	488,161	1,130,075	3,690,578	4,493,525
OptiMix Wholesale Australian Fixed Interest Trust	38,600,603	-	23.96	-	145,728	-	47,183,233	-
Wholesale Alternatives Growth Trust	15,047,110	14,137,611	3.29	3.68	-	4,408,352	15,688,781	16,698,676
121. OnePath Wholesale Diversified Fixed Interest Trust								
ANZ Australian Fixed Interest Fund	-	193,196,858	-	55.26	8,401,814	10,547,592	0	200,369,984
Global Credit Pool	-	209,300,241	-	49.81	1,457,855	23,338,476	-	246,206,612
OnePath Wholesale Diversified Credit Trust	-	34,284,762	-	90.04	690,011	4,152,856	-	37,247,018
MultiMix Wholesale Diversified Fixed Interest Trust	332,215,185	-	21.76	-	3,070,124	-	386,040,201	-
122. OnePath Wholesale Emerging Companies Trust								
Emerging Companies Trust	32,319,890	54,346,802	29.80	30.94	7,185,555	7,420,635	38,626,787	41,199,276
123. OnePath Wholesale Geared Australian Shares Index Trust								
OnePath Australian Shares Index Pool	104,217,204	136,034,362	1.60	1.80	10,151,823	4,839,999	79,673,004	89,005,659
124. OnePath Wholesale Global Emerging Markets Share Trust								
ANZ OA OnePath Global Emerging Markets Share Trust	7,364,118	11,563,953	15.85	16.90	166,030	174,446	6,386,831	7,314,095
125. OnePath Wholesale High Growth Trust								
ANZ Australian Cash Fund	181,258	2,132,890	0.03	0.19	2,603	1,812	179,961	2,117,481
OnePath Australian Shares Index Pool	4,003,878	6,147,064	0.06	0.08	432,366	255,001	3,060,925	4,022,950
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	1,698,593	1,885,766	0.17	0.15	86,511	150,606	1,284,432	1,105,103
OnePath Global Listed Property (Hedged) Index Pool	951,465	1,653,078	0.11	0.15	129,996	256,823	913,859	1,285,696
OnePath Global Shares – Large Cap (Hedged) Index Pool	1,377,390	1,931,585	0.07	0.08	167,697	349,349	1,267,816	1,389,120
OnePath Global Shares – Large Cap (Unhedged) Index Pool	2,184,416	3,614,541	0.03	0.05	160,328	92,803	1,105,281	1,596,892
OnePath Global Shares – Small Cap (Unhedged) Index Pool	440,318	988,970	0.12	0.12	165,038	95,618	367,964	534,912
OnePath Wholesale Global Smaller Companies Share Trust	541,965	626,521	0.58	0.56	120,589	173,681	832,210	716,393
OptiMix Global Listed Infrastructure Securities Trust	1,660,991	2,370,587	1.11	1.36	145,423	154,423	2,795,486	4,079,003
OptiMix Wholesale Global (Hedged) Share Trust	1,277,510	1,119,398	0.77	0.82	-	736,870	2,076,238	1,641,770
OptiMix Wholesale Global Emerging Markets Share Trust	1,386,850	1,903,761	0.33	0.39	19,636	387,857	2,205,561	2,201,367
OptiMix Wholesale Global Share Trust	936,568	1,398,533	0.45	0.72	107,186	2,584,374	2,335,614	3,063,544
Pooled Australian Share Fund	6,532,299	10,323,510	6.93	5.54	330,499	342,519	2,753,062	3,953,607
Wholesale Alternatives Growth Trust	2,790,390	2,188,235	0.61	0.56	-	651,327	2,909,384	2,538,056
IOOF Multi Investment Manager Trust	577,791	486,640	0.07	0.07	29,798	11,593	371,385	344,583

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8.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
125. OnePath Wholesale High Growth Trust								
Multi Series Wholesale International Equities Trust	1,484,411	2,673,699	0.08	0.14	505,939	382,458	1,325,367	2,112,649
Wholesale Global Unlisted Property Trust	219,940	-	0.65	-	1,472	-	220,398	-
126. OnePath Wholesale Index Balanced Trust								
ANZ Australian Cash Fund	3,613,836	4,377,974	0.56	0.38	13,932	16,548	3,587,968	4,346,348
OnePath Australian Bonds Index Pool	3,629,333	4,039,947	0.37	0.38	64,144	347,166	4,026,904	3,944,536
OnePath Australian Shares Index Pool	5,184,454	6,494,879	0.08	0.09	489,845	261,216	3,963,463	4,249,550
OnePath Global Shares – Large Cap (Hedged) Index Pool	4,841,292	5,569,771	0.24	0.22	589,426	1,007,357	4,456,157	4,038,723
127. OnePath Wholesale Index Conservative Trust								
ANZ Australian Cash Fund	2,265,952	2,652,296	0.35	0.23	8,480	9,725	2,249,732	2,641,484
OnePath Australian Bonds Index Pool	1,922,098	2,098,350	0.20	0.20	33,971	179,910	2,132,652	2,048,426
OnePath Australian Shares Index Pool	1,205,176	1,485,341	0.02	0.02	113,371	59,047	921,345	971,953
OnePath Global Shares – Large Cap (Hedged) Index Pool	841,525	962,117	0.04	0.04	102,456	174,010	774,580	701,931
128. OnePath Wholesale Index Moderate Trust								
ANZ Australian Cash Fund	1,004,099	1,195,163	0.16	0.10	3,770	4,320	996,912	1,186,529
OnePath Australian Bonds Index Pool	993,708	1,103,173	0.10	0.10	17,563	94,515	1,102,562	1,076,863
OnePath Australian Shares Index Pool	934,574	1,185,293	0.01	0.02	87,999	46,130	714,473	775,523
OnePath Global Shares – Large Cap (Hedged) Index Pool	869,795	1,015,751	0.04	0.04	105,897	183,710	800,601	730,488
129. OnePath Wholesale Managed Growth Trust								
ANZ Australian Cash Fund	4,534,445	1,618,848	0.70	0.86	13,863	17,250	4,501,987	9,844,466
OnePath Australian Bonds Index Pool	22,876,064	39,364,535	2.33	3.73	404,305	3,372,566	25,381,998	38,425,734
OnePath Australian Shares Index Pool	52,345,523	95,330,847	0.81	1.26	5,956,976	4,214,328	40,017,626	62,373,835
OnePath Global Bonds (Hedged) Index Pool	23,346,668	35,544,948	1.45	2.27	136,252	7,291,588	24,139,514	33,165,482
OnePath Global Credit Securities (Hedged) Index Trust	-	-	-	-	-	2,060,441	-	-
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	14,596,453	30,967,028	1.42	2.47	743,408	2,473,175	11,037,459	18,147,394
OnePath Global Listed Property (Hedged) Index Pool	13,476,159	31,213,081	1.53	2.89	1,841,211	4,849,275	12,943,528	24,276,241
OnePath Global Shares – Large Cap (Hedged) Index Pool	11,303,142	27,121,298	0.57	1.08	1,376,155	4,905,197	10,403,953	19,504,565
OnePath Global Shares – Large Cap (Unhedged) Index Pool	22,328,278	60,344,556	0.35	0.80	1,638,809	1,549,339	11,297,769	26,660,017
OnePath Global Shares – Small Cap (Unhedged) Index Pool	6,730,355	18,997,075	1.77	2.27	2,840,848	1,836,719	5,624,411	10,275,101
OnePath Wholesale Global Smaller Companies Share Trust	9,877,359	15,266,789	10.60	13.53	2,252,558	4,101,964	15,167,100	17,456,755
OptiMix Global Listed Infrastructure Securities Trust	25,783,966	45,233,287	17.18	25.90	2,261,520	2,846,025	43,394,997	77,831,667
OptiMix Wholesale Australian Fixed Interest Trust	-	-	-	-	-	2,825,414	-	-

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8.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
129. OnePath Wholesale Managed Growth Trust								
OptiMix Wholesale Global (Hedged) Share Trust	20,009,158	20,372,366	12.04	15.27	-	13,454,558	32,519,353	30,666,403
OptiMix Wholesale Global Emerging Markets Share Trust	14,574,792	33,724,476	3.43	6.95	206,357	5,640,523	23,178,845	38,996,469
OptiMix Wholesale Global Share Trust	13,459,060	17,185,591	6.51	8.88	1,371,870	30,337,449	33,564,220	38,011,947
OptiMix Wholesale International Inflation Linked Bonds Trust	103	103	100.00	100.00	-	-	138	138
Pooled Australian Share Fund	55,585,100	126,342,597	58.32	67.79	3,517,259	4,444,774	23,169,358	48,385,576
Residual Asset Pool - FRNs	1,489	1,488	100.00	100.00	-	27	1,035	1,035
Wholesale Alternatives Defensive Trust	48,511,450	82,166,866	15.20	24.20	2,410,683	14,656,812	50,504,348	88,513,261
Wholesale Alternatives Growth Trust	71,640,886	93,885,111	15.65	24.00	-	28,815,432	74,695,951	108,894,009
IOOF Multi Investment Manager Trust	7,973,846	8,238,195	1.00	1.22	462,818	196,255	5,125,334	5,833,357
Multi Series Wholesale Fixed Income Trust	24,659,602	43,123,834	1.21	2.21	936,623	933,049	27,345,148	43,405,745
Multi Series Wholesale International Equities Trust	14,513,959	36,351,012	0.75	1.86	6,480,501	5,199,867	12,958,892	28,723,097
Wholesale Global Unlisted Property Trust	3,047,858	-	8.98	-	20,397	-	3,054,205	-
130. OnePath Wholesale Property Securities Trust								
ANZ OA OnePath Property Securities Trust	623,765	748,124	0.60	0.61	43,466	67,203	538,548	549,231
ANZ Property Securities Trust	83	93	-	-	10	10	87	79
131. OnePath Wholesale Select Leaders Trust								
ANZ Select Leaders Pool	71,014,178	78,810,491	84.15	77.47	4,421,716	3,238,546	37,838,806	37,972,017
132. OptiMix Australian Fixed Interest Trust								
OptiMix Wholesale Australian Fixed Interest Trust	1,984,645	3,103,006	1.23	7.20	20,712	257,038	2,425,920	3,325,837
133. OptiMix Australian Share Trust								
OptiMix Wholesale Australian Share Trust	8,107,195	9,890,598	5.43	3.77	1,292,771	1,469,017	10,070,053	10,155,902
134. OptiMix Balanced Trust								
OptiMix Wholesale Balanced Trust	28,807,985	31,132,712	2.86	3.30	543,509	4,336,688	31,439,890	32,201,839
135. OptiMix Conservative Trust								
OptiMix Wholesale Conservative Trust	6,428,651	7,609,709	3.53	3.60	97,606	978,107	6,655,195	7,497,533
136. OptiMix Global Emerging Markets Share Trust								
OptiMix Wholesale Global Emerging Markets Share Trust	3,380,326	4,536,095	0.80	0.93	47,860	907,748	5,387,247	5,245,672
137. OptiMix Global Share Trust								
OptiMix Wholesale Global Share Trust	3,783	2,085,652	-	1.07	5,640	2,936,491	9,434	4,568,709
Multi Series Wholesale International Equities Trust	41,867,900	49,715,350	2.17	2.54	10,413,951	7,111,517	37,382,054	39,283,054

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8.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
138. OptiMix Growth Trust								
OptiMix Wholesale Growth Trust	9,677,426	10,902,491	1.98	2.06	309,906	1,860,023	8,714,025	9,090,325
139. OptiMix High Growth Trust								
OptiMix Wholesale High Growth Trust	3,831,233	4,028,241	1.68	1.73	171,828	713,586	4,418,272	4,206,927
140. OptiMix Moderate Trust								
OptiMix Wholesale Moderate Trust	5,830,396	5,891,997	1.52	1.61	86,282	733,497	5,774,281	5,563,137
141. OptiMix Property Securities Trust								
OptiMix Wholesale Property Securities Trust	2,863,257	3,688,746	11.22	9.90	94,339	98,532	3,873,688	4,371,301
142. OptiMix Wholesale Australian Fixed Interest Trust								
ANZ Australian Cash Fund	-	-	-	-	-	389	-	-
ANZ Australian Fixed Interest Fund	10,253	-	100.00	-	-	-	10,936	-
OnePath Passive Growth Pool	80,288,570	21,330,960	66.23	31.77	688,597	99,929	55,276,124	12,919,951
143. OptiMix Wholesale Australian Share Trust								
ANZ Australian Cash Fund	-	-	-	-	-	13,673	-	-
ANZ Select Leaders Pool	-	-	-	-	-	1,762,738	-	-
Multi Series Wholesale Australian Equities Trust	158,552,412	279,946,987	8.38	13.16	18,451,582	4,698,382	134,654,487	210,256,579
144. OptiMix Wholesale Balanced Trust								
ANZ Australian Cash Fund	13,674,794	3,267,258	2.12	0.89	13,611	19,449	13,576,909	10,190,786
OnePath Global Credit Securities (Hedged) Index Trust	-	-	-	-	-	4,169,753	-	-
OnePath Global Listed Property (Hedged) Index Pool	24,696,473	33,338,259	2.81	3.08	3,374,213	5,179,444	23,720,369	25,929,116
OnePath Wholesale Global Smaller Companies Share Trust	32,237,100	33,994,228	34.60	30.13	6,911,958	9,213,231	49,501,424	38,870,577
OptiMix Global Listed Infrastructure Securities Trust	51,669,146	48,845,272	34.43	27.97	4,507,645	3,080,824	86,960,341	84,046,709
OptiMix Wholesale Australian Fixed Interest Trust	-	-	-	-	-	6,178,904	-	-
OptiMix Wholesale Australian Share Trust	-	-	-	-	-	14,802,803	-	-
OptiMix Wholesale Global (Hedged) Share Trust	51,795,137	45,654,910	31.17	32.84	-	27,237,326	84,178,673	65,952,002
OptiMix Wholesale Global Emerging Markets Share Trust	54,962,577	71,708,472	12.92	14.78	778,188	12,544,826	87,409,071	82,918,327
OptiMix Wholesale Global Share Trust	22,539,550	32,125,879	10.90	16.78	1,556,347	60,925,498	56,209,153	71,830,380
Wholesale Alternatives Defensive Trust	97,876,230	88,108,360	30.65	25.95	2,816,571	15,790,551	101,897,081	94,909,883
Wholesale Alternatives Growth Trust	145,521,835	99,341,722	31.80	25.73	-	30,895,896	151,727,490	116,727,754
IOOF Multi Investment Manager Trust	19,072,641	8,889,823	2.38	1.32	740,503	211,779	12,259,286	6,294,766
Multi Series Wholesale Australian Equities Trust	211,842,499	238,034,035	11.13	11.19	19,769,313	3,994,954	178,953,374	178,777,499
Multi Series Wholesale Fixed Income Trust	144,922,596	137,505,736	7.12	7.04	2,987,216	2,975,029	160,705,342	138,404,643

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8.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
144. OptiMix Wholesale Balanced Trust								
Multi Series Wholesale International Equities Trust	82,738,702	77,690,205	4.29	3.97	17,006,794	11,113,219	73,873,841	61,387,652
Wholesale Global Unlisted Property Trust	6,547,587	-	19.29	-	43,321	-	6,560,728	-
145. OptiMix Wholesale Conservative Trust								
ANZ Australian Cash Fund	1,110,254	10,275,797	0.17	1.08	14,355	22,846	1,102,307	12,384,943
OnePath Global Credit Securities (Hedged) Index Trust	-	-	-	-	-	2,823,785	-	-
OnePath Global Listed Property (Hedged) Index Pool	2,357,514	3,949,237	0.27	0.37	322,101	613,555	2,264,335	3,071,553
OptiMix Global Listed Infrastructure Securities Trust	4,440,135	5,116,567	2.96	2.93	387,884	412,251	7,472,848	8,803,935
OptiMix Wholesale Australian Fixed Interest Trust	-	-	-	-	-	3,921,803	-	-
OptiMix Wholesale Australian Share Trust	-	-	-	-	-	1,357,052	-	-
OptiMix Wholesale Global (Hedged) Share Trust	5,290,527	4,544,502	3.18	3.27	-	2,763,943	8,598,288	6,564,880
OptiMix Wholesale Global Emerging Markets Share Trust	2,077,466	3,224,744	0.49	0.66	29,414	64,105	3,303,873	3,728,853
OptiMix Wholesale Global Share Trust	4,526,943	5,294,661	2.19	2.71	424,221	9,476,361	11,289,295	11,598,177
Wholesale Alternatives Defensive Trust	35,638,186	35,509,311	11.17	10.45	1,268,413	6,903,903	37,102,237	38,229,398
Wholesale Alternatives Growth Trust	18,223,863	13,488,768	3.98	3.45	-	4,384,282	19,001,004	15,645,143
Wholesale Unlisted Infrastructure Trust	-	-	-	-	-	34,009	-	-
IOOF Multi Investment Manager Trust	2,297,289	1,451,398	0.29	0.21	102,092	34,576	1,476,624	1,027,715
Multi Series Wholesale Australian Equities Trust	17,398,284	22,456,354	0.92	1.06	1,772,442	376,898	14,797,544	16,866,037
Multi Series Wholesale Fixed Income Trust	76,023,709	88,335,390	3.74	4.52	1,918,850	1,911,214	84,303,045	88,912,860
Multi Series Wholesale International Equities Trust	10,002,226	12,206,786	0.52	0.62	2,492,912	1,746,163	8,930,559	9,645,307
Wholesale Global Unlisted Property Trust	855,640	-	2.52	-	5,661	-	857,357	-
146. OptiMix Wholesale Global (Hedged) Share Trust								
OptiMix Wholesale Global Share Trust	100,955,063	70,633,837	48.82	36.25	9,407,226	132,149,333	251,761,846	155,136,505
Multi Series Wholesale International Equities Trust	62,435,435	96,221,441	3.24	4.92	18,466,886	13,763,967	55,745,924	76,030,283
147. OptiMix Wholesale Global Share Trust								
ANZ Australian Cash Fund	-	-	-	-	-	10,510	-	-
International Share Pool	-	-	-	-	-	622,333	-	-
Multi Series Wholesale International Equities Trust	205,229,575	256,233,541	10.67	13.09	52,292,989	36,652,849	183,663,877	202,465,360
148. OptiMix Wholesale Growth Trust								
ANZ Australian Cash Fund	3,165,998	457,643	0.49	0.04	6,038	9,948	3,143,335	454,337
OnePath Global Credit Securities (Hedged) Index Trust	-	-	-	-	-	1,478,308	-	-
OnePath Global Listed Property (Hedged) Index Pool	13,944,175	18,853,039	1.59	1.74	1,905,155	2,929,015	13,393,045	14,663,113

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8.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
148. OptiMix Wholesale Growth Trust								
OnePath Wholesale Global Smaller Companies Share Trust	16,746,309	19,543,778	17.97	17.32	3,658,217	5,333,722	25,714,662	22,347,262
OptiMix Global Listed Infrastructure Securities Trust	25,653,718	28,724,395	17.10	16.45	2,240,867	2,057,405	43,175,787	49,425,272
OptiMix Wholesale Australian Fixed Interest Trust	-	-	-	-	-	1,338,440	-	-
OptiMix Wholesale Australian Share Trust	-	-	-	-	-	10,321,203	-	-
OptiMix Wholesale Global (Hedged) Share Trust	41,539,985	31,798,446	24.99	22.87	-	19,003,399	67,511,758	45,935,282
OptiMix Wholesale Global Emerging Markets Share Trust	33,686,503	49,707,472	7.92	10.24	476,951	8,202,205	53,572,925	57,478,012
OptiMix Wholesale Global Share Trust	32,643,212	32,191,935	15.79	16.48	2,986,848	46,160,873	81,405,677	70,517,777
Wholesale Alternatives Defensive Trust	21,351,524	21,076,197	6.69	6.18	743,956	4,715,177	22,228,666	22,583,132
Wholesale Alternatives Growth Trust	53,949,989	44,956,145	11.79	11.49	-	14,264,727	56,250,640	52,143,038
IOOF Multi Investment Manager Trust	9,185,196	5,803,014	1.15	0.86	408,190	138,243	5,903,951	4,109,037
Multi Series Wholesale Australian Equities Trust	149,723,828	191,477,254	7.92	9.00	15,151,551	3,213,588	127,320,163	143,810,630
Multi Series Wholesale Fixed Income Trust	26,445,325	37,510,294	1.30	1.92	814,751	811,598	29,325,345	37,755,508
Multi Series Wholesale International Equities Trust	40,748,662	53,545,978	2.11	2.74	10,728,402	7,659,516	36,382,734	42,309,862
Wholesale Global Unlisted Property Trust	3,498,525	-	10.31	-	23,147	-	3,505,547	-
149. OptiMix Wholesale High Growth Trust								
ANZ Australian Cash Fund	4,845,311	11,117,903	0.75	0.97	15,334	9,049	4,810,629	11,037,581
OnePath Global Listed Property (Hedged) Index Pool	7,486,049	9,833,742	0.85	0.91	1,022,799	1,527,774	7,190,170	7,648,277
OnePath Wholesale Global Smaller Companies Share Trust	7,491,797	8,653,383	8.04	7.67	1,634,577	2,373,570	11,503,969	9,894,680
OptiMix Global Listed Infrastructure Securities Trust	13,045,749	14,091,545	8.69	8.07	1,139,124	918,864	21,956,290	24,246,932
OptiMix Wholesale Australian Share Trust	-	-	-	-	-	5,496,220	-	-
OptiMix Wholesale Global (Hedged) Share Trust	20,714,395	15,755,527	12.46	11.33	-	9,515,194	33,665,521	22,760,062
OptiMix Wholesale Global Emerging Markets Share Trust	21,198,106	24,785,934	4.98	5.11	300,134	4,137,322	33,712,152	28,660,605
OptiMix Wholesale Global Share Trust	13,404,334	13,541,517	6.48	6.93	1,211,669	25,457,125	33,427,744	29,663,258
Wholesale Alternatives Defensive Trust	-	1	-	-	-	-	-	1
Wholesale Alternatives Growth Trust	21,875,838	12,999,385	4.78	3.32	-	3,887,830	22,808,714	15,077,525
IOOF Multi Investment Manager Trust	4,801,992	2,884,562	0.60	0.43	208,343	68,718	3,086,567	2,042,520
Multi Series Wholesale Australian Equities Trust	80,462,026	97,845,445	4.26	4.60	7,980,995	1,642,159	68,431,395	73,487,659
Multi Series Wholesale International Equities Trust	23,176,482	28,154,448	1.20	1.44	5,764,638	4,027,392	20,693,288	22,246,504
Wholesale Global Unlisted Property Trust	1,789,196	-	5.27	-	11,838	-	1,792,787	-
150. OptiMix Wholesale Moderate Trust								
ANZ Australian Cash Fund	1,236,997	9,737,153	0.19	1.11	4,194	26,579	1,228,142	12,644,149

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8.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of investment		% Interest held in the Scheme/Entity		Distributions/Dividends received/receivable (including Return of Capital)		Number of units/shares held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
150. OptiMix Wholesale Moderate Trust								
OnePath Global Credit Securities (Hedged) Index Trust	-	-	-	-	-	3,329,791	-	-
OnePath Global Listed Property (Hedged) Index Pool	8,487,253	11,101,793	0.97	1.03	1,159,591	1,724,778	8,151,803	8,634,514
OnePath Wholesale Global Smaller Companies Share Trust	18,435	15,613	0.02	0.01	4,002	5,294	28,307	17,853
OptiMix Global Listed Infrastructure Securities Trust	13,893,228	12,719,710	9.26	7.28	1,212,018	1,008,849	23,382,617	21,886,454
OptiMix Wholesale Australian Fixed Interest Trust	-	-	-	-	-	4,704,217	-	-
OptiMix Wholesale Australian Share Trust	-	-	-	-	-	3,781,120	-	-
OptiMix Wholesale Global (Hedged) Share Trust	15,269,345	11,635,827	9.19	8.37	-	7,184,439	24,816,098	16,808,840
OptiMix Wholesale Global Emerging Markets Share Trust	13,984,142	17,450,575	3.29	3.60	197,995	2,928,247	22,239,512	20,178,543
OptiMix Wholesale Global Share Trust	10,362,719	11,106,966	5.01	5.69	876,914	20,010,001	25,842,561	24,330,273
Wholesale Alternatives Defensive Trust	58,084,320	47,742,012	18.20	14.05	1,838,332	8,158,752	60,470,481	51,399,145
Wholesale Alternatives Growth Trust	49,189,231	34,481,577	10.75	8.82	-	10,665,168	51,286,863	39,993,957
IOOF Multi Investment Manager Trust	5,728,859	2,931,235	0.72	0.43	231,270	69,830	3,682,328	2,075,568
Multi Series Wholesale Australian Equities Trust	57,850,832	64,703,045	3.04	3.04	5,526,245	1,085,927	48,869,333	48,595,775
Multi Series Wholesale Fixed Income Trust	109,896,393	104,719,390	5.41	5.36	2,274,951	2,265,687	122,086,401	105,403,966
Multi Series Wholesale International Equities Trust	25,400,679	25,927,121	1.32	1.32	5,542,664	3,708,785	22,679,177	20,486,560
Wholesale Global Unlisted Property Trust	2,111,124	-	6.22	-	13,968	-	2,115,361	-
151. Pooled Australian Share Fund								
OptiMix Wholesale Australian Share Trust	85,358,462	174,160,062	57.32	66.25	15,110,261	26,284,152	106,245,582	178,505,665
152. Property Securities Trust								
ANZ OA OnePath Property Securities Trust	3,836,183	4,765,297	3.67	3.89	268,294	283,019	3,312,096	3,498,415

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8.6 Units in the Schemes held by related parties

As at the reporting date, details of the unit holdings in the Schemes by related parties are set out in the table below. The below related parties are wholly owned subsidiaries of Insignia Financial Ltd, the ultimate parent company:

- IOOF Investment Management Limited (the Trustee for IOOF Portfolio Service Superannuation Fund and AvWrap Retirement Service);
- NULIS Nominees (Australia) Limited (the Trustee for DPM Retirement Service, PremiumChoice Retirement Service and MLC Superannuation Fund which are invested through the Navigator Investment Platform);
- Oasis Fund Management Limited (the Trustee for Oasis Superannuation Master Trust);
- OnePath Custodians Pty Limited (the Trustee for Retirement Portfolio Service); and
- Other schemes operated by IOOF Investment Services Limited and OnePath Funds Management Limited.

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
1. Active Growth Trust								
Oasis Superannuation Master Trust	9,748	10,341	0.02	0.02	17	222	6,661	6,319
Retirement Portfolio Service	20,742,470	21,330,443	46.35	44.81	499,796	2,355,000	14,039,109	13,570,448
2. ANZ Australian Cash Fund								
ANZ OA OnePath Active Growth Trust	71,921	769,518	0.01	0.09	2,064	2,379	71,406	1,081,541
ANZ OA OnePath Conservative Trust	714,758	2,688,013	0.11	0.29	5,968	10,590	709,642	3,313,684
ANZ OA OnePath Income Trust	1,193,025	1,478,711	0.18	0.13	4,423	5,843	1,184,485	1,468,028
OneAnswer - OnePath Conservative Index Trust	63,975,743	78,286,067	9.89	6.81	246,338	297,222	63,517,803	77,720,484
OnePath Capital Guaranteed Trust	79,689,672	107,650,914	12.33	9.36	302,538	359,235	79,119,252	106,873,183
OnePath Global Credit Securities (Hedged) Index Trust	-	-	-	-	-	407	-	-
OnePath Wholesale Balanced Trust	31,708	6,869,211	-	1.03	8,183	27,080	31,481	11,781,821
OnePath Wholesale Capital Stable Trust	67,660,683	86,062,801	10.46	7.48	253,144	335,163	67,176,367	85,441,034
OnePath Wholesale High Growth Trust	181,258	2,132,890	0.03	0.19	2,603	1,812	179,961	2,117,481
OnePath Wholesale Index Balanced Trust	3,613,836	4,377,974	0.56	0.38	13,932	16,548	3,587,968	4,346,348
OnePath Wholesale Index Conservative Trust	2,265,952	2,652,296	0.35	0.23	8,480	9,725	2,249,732	2,641,484
OnePath Wholesale Index Moderate Trust	1,004,099	1,195,163	0.16	0.10	3,770	4,320	996,912	1,186,529
OnePath Wholesale Managed Growth Trust	4,534,445	1,618,848	0.70	0.86	13,863	17,250	4,501,987	9,844,466
OptiMix Wholesale Australian Fixed Interest Trust	-	-	-	-	-	389	-	-
OptiMix Wholesale Australian Share Trust	-	-	-	-	-	13,673	-	-
OptiMix Wholesale Balanced Trust	13,674,794	3,267,258	2.12	0.89	13,611	19,449	13,576,909	10,190,786
OptiMix Wholesale Conservative Trust	1,110,254	10,275,797	0.17	1.08	14,355	22,846	1,102,307	12,384,943
OptiMix Wholesale Global Share Trust	-	-	-	-	-	10,510	-	-
OptiMix Wholesale Growth Trust	3,165,998	457,643	0.49	0.04	6,038	9,948	3,143,335	454,337
OptiMix Wholesale High Growth Trust	4,845,311	11,117,903	0.75	0.97	15,334	9,049	4,810,629	11,037,581
OptiMix Wholesale Moderate Trust	1,236,997	9,737,153	0.19	1.11	4,194	26,579	1,228,142	12,644,149
Tax Effective Income Trust	15,288,502	18,294,227	2.36	1.59	58,787	68,389	15,179,289	18,162,059
Retirement Portfolio Service	371,201,959	759,435,252	57.42	66.30	1,682,794	2,795,363	368,606,520	756,985,304
OnePath Cash Trust	-	-	-	-	-	821	-	-
ANZ OA OnePath Cash Trust	-	-	-	-	-	220	-	-
4. ANZ Equity Trust No 1								
Retirement Portfolio Service	34,631,655	38,401,563	90.11	89.40	5,056,817	2,398,847	26,969,120	25,064,589
5. ANZ Fixed Interest Trust								
Retirement Portfolio Service	460,288	515,596	12.93	12.11	23,211	39,112	555,875	524,999
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust								
OneAnswer - Arrowstreet Global Equity (Hedged) Trust	3,852,996	7,269,835	1.58	3.75	148,256	5,674,574	3,433,657	5,703,414
Retirement Portfolio Service	199,188,234	151,748,127	81.73	78.41	7,664,011	120,528,824	177,509,662	119,219,361
7. ANZ OA Investors Mutual Australian Share Trust								
Retirement Portfolio Service	41,517,468	52,430,340	95.29	95.94	2,646,650	1,894,895	43,311,083	53,062,276
8. ANZ OA Magellan Global Trust								
Retirement Portfolio Service	80,640,439	131,224,786	95.95	96.12	18,955,895	6,723,266	69,009,287	80,094,365

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for the financial year ended 30 June 2022

8.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
9. ANZ OA OnePath Active Growth Trust								
Active Growth Trust	43,005,821	43,825,494	87.25	87.65	2,005,146	8,153,002	43,280,316	40,572,309
Retirement Portfolio Service	1,945,333	1,830,730	3.95	3.66	89,988	336,244	1,957,749	1,694,834
12. ANZ OA OnePath Blue Chip Imputation Trust								
ANZ Equity Imputation Trust	9,042,381	9,532,689	3.39	4.04	604,955	389,794	8,913,700	8,876,946
Blue Chip Imputation Trust	39,297,996	82,728,834	14.71	35.04	4,693,900	3,442,745	38,738,748	77,038,007
OnePath Wholesale Blue Chip Imputation Trust	3,459,288	4,161,229	1.30	1.76	242,341	241,254	3,410,059	3,874,983
Retirement Portfolio Service	169,354,421	88,858,003	63.40	37.63	6,409,613	3,699,345	166,944,346	82,745,557
13. ANZ OA OnePath Conservative Trust								
Retirement Portfolio Service	29,710,170	32,428,373	55.51	56.75	539,943	3,949,544	31,863,042	33,055,570
15. ANZ OA OnePath Global Emerging Markets Share Trust								
OnePath Global Emerging Markets Share Trust	30,533,699	40,683,864	65.72	59.47	664,490	588,283	26,481,594	25,732,172
OnePath Wholesale Global Emerging Markets Share Trust	7,364,118	11,563,953	15.85	16.90	166,030	174,446	6,386,831	7,314,095
Retirement Portfolio Service	4,173,576	10,043,326	8.98	14.68	103,239	158,046	3,619,704	6,352,418
16. ANZ OA OnePath High Growth Trust								
Retirement Portfolio Service	16,711,781	17,697,747	96.46	96.27	1,880,904	3,106,031	18,045,267	16,217,977
17. ANZ OA OnePath Income Trust								
Retirement Portfolio Service	1,359,008	1,745,137	21.89	21.86	45,788	135,961	1,204,891	1,395,617
19. ANZ OA OnePath Property Securities Trust								
ANZ Property Securities Trust	58,367,769	66,096,417	55.79	53.92	3,981,100	3,896,669	50,393,752	48,524,298
Heine Property Securities Fund	7,125,267	8,323,428	6.81	6.79	495,414	486,087	6,151,836	6,110,596
OnePath Wholesale Property Securities Trust	623,765	748,124	0.60	0.61	43,466	67,203	538,548	549,231
Property Securities Trust	3,836,183	4,765,297	3.67	3.89	268,294	283,019	3,312,096	3,498,415
Retirement Portfolio Service	24,854,917	30,966,926	23.76	25.26	1,744,722	1,813,485	21,459,318	22,734,187
20. ANZ OA OnePath Select Leaders Trust								
Retirement Portfolio Service	-	6,870,069	-	36.76	174,553	261,455	-	4,757,735
23. ANZ OA OptiMix Australian Fixed Interest Trust								
Retirement Portfolio Service	1,316	896	0.12	0.06	723	16,639	1,256	690
31. ANZ OA Perpetual Australian Share Trust								
OneAnswer - Perpetual Australian Share Trust	13,691,364	16,922,252	5.13	5.65	672,773	270,235	14,514,619	16,742,021
Retirement Portfolio Service	230,412,154	256,593,454	86.36	85.67	10,761,065	4,039,494	244,266,729	253,860,589
32. ANZ OA Schroder Australian Equity Trust								
Retirement Portfolio Service	53,595,935	62,732,188	87.11	87.87	2,844,601	1,609,402	51,780,651	58,076,394
33. ANZ OA SG Hiscock Property Trust								
Retirement Portfolio Service	7,108,364	10,914,147	65.26	70.60	292,708	251,215	6,941,524	9,152,974
34. ANZ OA UBS Diversified Fixed Income Trust								
Retirement Portfolio Service	-	950,126	-	31.50	12,418	56,114	-	1,027,672
35. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust								
OneAnswer - BlackRock Advantage Australian Equity Trust	2,365,423	-	20.75	-	985,984	-	3,063,760	-
Retirement Portfolio Service	7,163,675	11,381,242	63.07	76.18	3,232,334	1,107,188	9,310,866	9,607,010

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for the financial year ended 30 June 2022

8.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
36. ANZ OneAnswer - BlackRock Advantage International Equity Trust								
OneAnswer - BlackRock Advantage International Equity Trust Retirement Portfolio Service	1,881,201	-	19.41	-	1,046,609	-	1,940,587	-
	6,139,035	9,633,505	63.34	81.48	3,844,577	664,192	6,332,833	5,870,319
37. ANZ OneAnswer - First Sentier Imputation Trust								
OneAnswer - First Sentier Imputation Trust Retirement Portfolio Service	2,735,515	4,239,433	4.84	2.71	787,256	248,748	3,342,082	3,617,578
	46,138,966	140,297,927	81.64	89.77	19,509,098	8,150,195	56,369,709	119,718,550
38. ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust								
Retirement Portfolio Service	8,971,417	13,513,271	86.59	87.49	2,075,233	885,153	11,005,050	11,648,079
40. ANZ Property Securities Trust								
OnePath Wholesale Property Securities Trust Retirement Portfolio Service	83	93	-	-	10	10	87	79
	48,073,962	54,081,646	68.42	67.22	5,496,257	5,586,344	50,327,882	46,146,872
41. Australian Share Trust								
Retirement Portfolio Service	126,063,218	137,411,197	92.05	91.41	7,501,531	3,601,015	86,777,885	85,783,886
43. Blue Chip Imputation Trust								
Navigator Investment Platform† Retirement Portfolio Service	999,631	1,198,037	2.57	1.16	55,255	5,987	611,262	686,014
	22,722	39,210,113	0.06	57.49	1,674,127	1,611,279	13,307	34,011,838
44. Emerging Companies Trust								
OnePath Wholesale Emerging Companies Trust	32,319,890	54,346,802	29.80	30.94	7,185,555	7,420,635	38,626,787	41,199,276
Navigator Investment Platform† Retirement Portfolio Service	337,783	2,106,040	0.14	0.52	62,788	227,535	175,091	695,946
	59,209,713	93,576,023	54.60	53.27	13,116,984	12,764,207	70,771,261	70,938,201
45. Global Share Trust								
Retirement Portfolio Service	148,901,845	181,066,006	83.89	83.46	2,065,933	1,403,274	40,785,929	43,702,711
47. High Growth Trust								
Retirement Portfolio Service	932	157	0.05	0.01	1,132	26	924	114
48. OneAnswer - Altrinsic Global Equities Trust								
Retirement Portfolio Service	3,003,517	4,132,244	91.59	91.00	284,433	29,994	3,507,146	4,411,487
49. OneAnswer - Antipodes Global (Long Only) Trust								
Retirement Portfolio Service	42,376,458	63,124,085	71.95	73.89	7,799,432	1,740,761	82,283,884	96,654,515
50. OneAnswer - Ardea Real Outcome Trust								
Retirement Portfolio Service	9,801,040	4,636,541	81.86	88.67	685,667	100,534	10,919,363	4,788,429
51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust								
Retirement Portfolio Service	-	6,183,374	-	41.75	14	223,964	-	2,115,474
52. OneAnswer - Ausbil Australian Emerging Leaders Trust								
Retirement Portfolio Service	42,726,827	51,162,681	86.29	86.44	10,977,809	14,958,067	55,742,394	49,125,384
53. OneAnswer - Bennelong Australian Equities Trust								
Retirement Portfolio Service	130,290,202	117,913,042	90.57	91.41	5,661,920	80,812,900	179,659,561	120,586,416
54. OneAnswer - Bentham Global Income Trust								
Retirement Portfolio Service	50,830,836	49,856,773	86.37	85.33	2,097,241	4,217,947	50,019,802	46,589,343
55. OneAnswer - BlackRock Advantage Australian Equity Trust								
Retirement Portfolio Service	591,487	651,940	15.94	12.61	31,423	17,102	390,700	378,680

† The comparative period is from 1 June 2021 to 30 June 2021 due to Insignia's acquisition of MLC Wealth Limited (MLC) on 31 May 2021.

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for the financial year ended 30 June 2022

8.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
56. OneAnswer - BlackRock Advantage International Equity Trust Retirement Portfolio Service	163,993	365,860	11.51	10.65	246,804	3,180	131,264	107,471
57. OneAnswer - BlackRock Diversified ESG Growth Trust Retirement Portfolio Service	17,967,525	25,571,346	67.54	67.61	8,183,649	2,394,204	21,579,497	19,368,791
58. OneAnswer - Blackrock Tactical Growth Trust Retirement Portfolio Service	29,228,099	31,302,480	87.09	87.82	380,478	4,168,346	35,399,969	34,867,617
59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust Retirement Portfolio Service	74,323,649	25,710,304	87.14	86.55	6,930,992	58,499,188	182,716,231	63,901,048
60. OneAnswer - Fidelity Australian Equities Trust Retirement Portfolio Service	187,751,712	201,537,319	87.74	87.90	25,525,486	101,044,210	212,359,249	191,349,850
61. OneAnswer - First Sentier Global Credit Income Trust Retirement Portfolio Service	20,923,290	24,398,758	83.50	83.79	522,020	698,442	23,482,263	25,559,052
62. OneAnswer - First Sentier Global Listed Infrastructure Trust Retirement Portfolio Service	113,592,796	136,282,227	82.88	83.67	7,235,485	3,993,626	118,274,343	138,645,085
64. OneAnswer - Greencap Broadcap Trust Retirement Portfolio Service	52,230,867	69,363,694	86.39	87.52	7,119,020	14,648,978	59,071,043	62,479,090
65. OneAnswer - Investors Mutual Australian Share Trust ANZ OA Investors Mutual Australian Share Trust	41,407,295	53,307,226	35.15	34.23	4,716,580	3,097,628	37,083,885	44,204,332
Retirement Portfolio Service	60,283,854	84,222,038	51.27	54.09	6,862,077	4,946,601	54,101,833	69,860,533
66. OneAnswer - Kapstream Absolute Return Income Trust Retirement Portfolio Service	300,469,762	358,380,988	78.44	79.53	8,226,364	25,340,695	282,920,667	325,442,502
67. OneAnswer - Magellan Global Trust ANZ OA Magellan Global Trust	89,879,667	135,244,795	46.59	47.80	12,548,372	6,162,006	82,946,385	96,497,067
Retirement Portfolio Service	77,127,900	111,135,739	39.93	39.29	10,773,184	5,064,731	71,101,062	79,313,727
68. OneAnswer - Merlon Australian Share Income Trust Retirement Portfolio Service	36,279,702	43,484,002	85.45	85.29	1,677,965	1,818,438	41,406,672	49,429,366
69. OneAnswer - MFS Global Equity Trust Retirement Portfolio Service	247,167,421	311,803,323	83.14	82.65	39,756,902	54,757,192	212,714,524	209,679,627
70. OneAnswer - Nikko AM Australian Shares Trust Retirement Portfolio Service	3,406,236	5,285,806	78.86	83.52	199,755	110,368	3,851,449	5,735,225
71. OneAnswer - OnePath Australian Property Securities Index Trust Retirement Portfolio Service	85,347,181	117,826,032	80.50	81.01	10,316,414	7,236,230	118,662,182	129,609,619
72. OneAnswer - OnePath Australian Shares Index Trust Retirement Portfolio Service	651,402,860	840,857,652	84.59	84.84	94,484,691	57,950,476	593,986,747	627,448,958
73. OneAnswer - OnePath Balanced Index Trust Retirement Portfolio Service	1,417,315,306	1,614,558,554	85.64	86.44	106,963,736	256,025,196	1,559,784,798	1,504,497,469
74. OneAnswer - OnePath Conservative Index Trust Retirement Portfolio Service	511,028,122	564,490,211	79.84	80.63	20,389,078	83,641,837	569,013,829	554,997,654
75. OneAnswer - OnePath Diversified Bond Index Trust Retirement Portfolio Service	72,410,234	76,883,165	84.15	83.44	674,783	12,996,202	91,000,312	86,548,325

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for the financial year ended 30 June 2022

8.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
76. OneAnswer - OnePath Global Property Securities Index Trust								
ANZ OA OnePath Income Trust	200,707	294,923	0.08	0.09	21,762	43,816	184,186	216,646
OnePath Capital Guaranteed Trust	21,196,886	32,740,250	8.43	10.46	2,298,299	4,864,096	19,452,072	24,050,466
OnePath Wholesale Capital Stable Trust	1,820,575	2,852,313	0.72	0.92	197,398	423,758	1,670,716	2,105,473
Retirement Portfolio Service	189,548,805	229,077,805	75.41	73.24	20,553,183	34,051,988	173,955,571	168,359,339
77. OneAnswer - OnePath Growth Index Trust								
Retirement Portfolio Service	700,862,694	839,532,632	89.41	90.01	77,567,857	116,733,795	755,078,240	743,529,631
78. OneAnswer - OnePath High Growth Index Trust								
Retirement Portfolio Service	280,007,466	334,404,202	88.93	88.76	38,486,397	35,764,141	280,035,722	268,769,812
79. OneAnswer - OnePath International Shares Index (Hedged) Trust								
Retirement Portfolio Service	70,152,343	85,105,698	82.94	82.83	12,750,756	19,553,835	87,498,803	78,757,171
80. OneAnswer - OnePath International Shares Index Trust								
Retirement Portfolio Service	519,964,708	674,703,301	83.99	84.53	75,410,233	51,224,275	328,419,050	350,099,453
81. OneAnswer - Pandal Australian Share Trust								
Retirement Portfolio Service	17,341,710	22,606,553	90.45	89.16	2,425,063	1,385,892	21,423,467	23,282,982
82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust								
ANZ OneAnswer - Pandal Concentrated Global Shares Hedged Trust	10,521,815	14,806,975	89.94	33.30	2,346,192	1,125,434	13,719,504	13,697,050
Retirement Portfolio Service	-	27,682,534	-	62.26	1,057,697	2,104,067	-	25,607,463
83. OneAnswer - Pandal Monthly Income Plus Trust								
Retirement Portfolio Service	20,143,758	21,425,865	88.03	89.02	428,988	280,006	20,642,980	20,557,797
84. OneAnswer - Pandal Smaller Companies Trust								
Retirement Portfolio Service	54,298,964	76,547,363	71.97	72.41	10,647,156	8,193,155	61,756,446	61,631,406
85. OneAnswer - Perennial Value Shares Trust								
Retirement Portfolio Service	57,497,864	76,064,775	83.65	84.32	7,400,756	3,875,079	73,125,664	83,293,519
87. OneAnswer - Perpetual Balanced Growth Trust								
Retirement Portfolio Service	46,621,828	85,955,911	89.51	91.77	15,422,657	5,535,899	62,272,867	87,150,135
88. OneAnswer - Perpetual Conservative Growth Trust								
Retirement Portfolio Service	78,577,794	89,806,316	72.07	73.66	9,341,938	8,226,221	87,976,907	88,325,859
89. OneAnswer - Perpetual Ethical SRI Trust								
Retirement Portfolio Service	4,826,116	5,194,091	72.43	71.74	450,583	90,432	4,664,041	4,307,757
90. OneAnswer - Platinum Asia Trust								
Retirement Portfolio Service	22,296,604	27,764,390	91.57	92.16	719,428	5,122,304	25,633,720	26,423,505
91. OneAnswer - Platinum International Trust								
Retirement Portfolio Service	180,679,903	244,940,559	86.27	86.61	22,236,366	7,494,989	207,888,099	236,530,134
92. OneAnswer - Schroder Australian Equity Trust								
ANZ OA Schroder Australian Equity Trust	53,894,690	69,447,173	35.14	34.02	9,093,905	1,786,591	54,567,536	60,708,935
Retirement Portfolio Service	79,140,333	107,159,578	51.68	52.50	13,496,638	2,748,657	80,260,261	93,682,043
93. OneAnswer - Schroder Fixed Income Trust								
Retirement Portfolio Service	124,334,418	149,488,633	87.26	86.98	336,930	13,817,814	146,440,551	155,413,440

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8.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
94. OneAnswer - Schroder Real Return Trust Retirement Portfolio Service	231,969,759	275,365,303	83.34	83.72	11,989,582	15,550,734	258,912,306	279,112,487
95. OneAnswer - Schroder Strategic Growth Trust Retirement Portfolio Service	110,600,239	146,499,698	88.60	89.06	2,632,379	8,003,736	116,259,482	140,438,376
96. OneAnswer - SG Hiscock Property Trust ANZ OA SG Hiscock Property Trust	7,787,837	11,833,550	84.17	84.08	1,255,185	1,244,456	10,657,477	12,520,515
Retirement Portfolio Service	628,538	725,507	6.73	5.15	97,791	75,260	851,955	766,203
97. OneAnswer - Stewart Investors Worldwide Sustainability Trust Retirement Portfolio Service	7,604,246	5,520,902	79.47	74.99	719,152	690,832	7,970,723	4,310,604
98. OneAnswer - T. Rowe Price Global Equity Trust Retirement Portfolio Service	67,307,748	78,338,784	87.07	88.00	2,615,903	13,138,816	54,899,960	47,099,505
99. OneAnswer - T.Rowe Price Dynamic Global Bond Trust Retirement Portfolio Service	65,206,875	63,030,139	84.25	85.59	5,877,002	5,611,095	69,835,363	64,097,048
100. OneAnswer - UBS Balanced Trust Retirement Portfolio Service	23,929,940	56,343,199	88.81	92.42	8,218,290	4,874,957	27,578,737	44,050,749
101. OneAnswer - UBS Defensive Trust Retirement Portfolio Service	19,495,629	17,127,887	89.64	86.90	646,426	782,341	21,711,671	16,696,279
102. OneAnswer - UBS Diversified Fixed Income Trust ANZ OA UBS Diversified Fixed Income Trust	1,432,192	2,677,489	1.51	2.44	35,985	160,938	1,671,857	2,755,633
Retirement Portfolio Service	83,185,775	95,653,880	87.88	86.88	1,355,340	5,698,421	97,343,090	98,249,444
103. OneAnswer - Walter Scott Global Equity (Hedged) Trust Retirement Portfolio Service	31,808,311	33,073,726	89.54	90.52	1,007,515	5,853,336	43,008,946	37,358,025
104. OnePath Alternatives Growth Fund AvWrap Retirement Service	493,545	11,145	0.29	0.01	6,108	451	612,381	13,892
IIOF Portfolio Service Superannuation Fund	4,771,536	1,203,227	2.84	0.66	59,697	52,534	5,917,498	1,499,656
Oasis Superannuation Master Trust	4,364,077	5,279,615	2.56	2.78	14,803	51,633	5,339,627	6,319,864
Retirement Portfolio Service	122,581,142	138,587,364	78.51	81.82	2,194,937	7,271,628	163,498,733	185,748,512
106. OnePath Capital Stable Trust Retirement Portfolio Service	1,895,752	2,112,600	59.79	60.59	38,330	159,996	2,021,571	2,081,696
107. OnePath Diversified Credit Trust Retirement Portfolio Service	101	92	0.02	0.01	2	13	103	88
110. OnePath Global Emerging Markets Share Trust Retirement Portfolio Service	28,657,814	37,927,787	90.62	89.88	621,059	545,645	25,429,933	24,572,050
111. Onepath Global Listed Infrastructure Index Trust Retirement Portfolio Service	3,406,108	-	84.60	-	198,053	-	3,440,763	-
113. OnePath Managed Growth Trust Retirement Portfolio Service	2,373	1,893	0.70	0.46	640	1,606	8,199	5,868
116. OnePath Wholesale Australian Share Trust IIOF Portfolio Service Superannuation Fund	2,458,051	3,524,664	1.38	1.40	405,065	204,338	1,449,707	1,701,278
Navigator Investment Platform†	1,528,498	2,120,769	0.86	0.84	251,928	80,954	901,476	1,023,771

† The comparative period is from 1 June 2021 to 30 June 2021 due to Insignia's acquisition of MLC Wealth Limited (MLC) on 31 May 2021.

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for the financial year ended 30 June 2022

8.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
116. OnePath Wholesale Australian Share Trust								
Oasis Superannuation Master Trust	1,129,423	1,179,414	0.55	0.45	159,252	62,814	578,331	550,151
Retirement Portfolio Service	103,256,344	148,868,709	83.94	85.77	18,709,159	9,679,771	88,296,566	104,056,743
117. OnePath Wholesale Balanced Trust								
ANZ OA OnePath Balanced Trust	21,903,354	22,843,384	7.85	6.10	464,606	3,247,629	23,231,316	22,943,053
Balanced Trust	57,871,095	62,686,969	20.75	16.71	1,227,778	8,995,593	61,379,719	62,884,926
AvWrap Retirement Service	-	35,375	-	0.01	123	4,243	-	30,535
IOOF Portfolio Service Superannuation Fund	6,792,860	7,734,081	2.29	1.94	83,654	1,047,229	6,765,339	7,281,572
Navigator Investment Platform†	2,972,255	3,567,865	1.00	0.89	36,974	323,849	2,960,215	3,358,980
Oasis Superannuation Master Trust	733,773	922,249	0.24	0.21	9,103	121,555	721,365	796,072
Retirement Portfolio Service	169,511,737	255,884,962	60.75	68.16	4,423,364	36,253,398	179,693,570	256,484,163
118. OnePath Wholesale Blue Chip Imputation Trust								
Navigator Investment Platform†	446,808	669,263	12.94	15.99	28,646	4,994	495,979	701,767
Oasis Superannuation Master Trust	436,891	431,442	12.19	10.29	23,751	14,018	467,264	451,346
Retirement Portfolio Service	133,933	136,927	3.74	3.26	7,351	4,210	143,244	143,244
119. OnePath Wholesale Capital Stable Trust								
OnePath Capital Stable Trust	3,035,657	3,303,758	1.17	1.06	61,210	283,775	3,444,107	3,462,655
IOOF Portfolio Service Superannuation Fund	782,696	947,007	0.35	0.35	9,826	69,049	1,015,798	1,135,505
Navigator Investment Platform†	3,923	21,812	-	0.01	186	1,035	5,092	26,153
Oasis Superannuation Master Trust	1,405,296	1,813,266	0.62	0.64	17,929	123,502	1,820,332	2,076,576
Retirement Portfolio Service	196,381,189	238,460,882	75.86	76.63	4,168,886	19,212,042	222,898,032	250,000,623
120. OnePath Wholesale Diversified Credit Trust								
OnePath Diversified Credit Trust	343,157	655,186	11.18	1.72	34,910	80,509	422,622	711,825
OnePath Wholesale Diversified Fixed Interest Trust	-	34,284,762	-	90.04	690,011	4,152,856	-	37,247,018
Retirement Portfolio Service	1,988,341	2,281,322	64.76	5.99	177,342	267,687	2,448,779	2,478,934
121. OnePath Wholesale Diversified Fixed Interest Trust								
ANZ OA OnePath Diversified Fixed Interest Trust	4,677,519	5,677,637	1.34	1.25	130,027	515,825	5,285,751	5,653,463
OnePath Diversified Fixed Interest Trust	8,435,436	11,381,736	2.42	2.50	268,879	976,134	9,555,526	11,265,353
IOOF Portfolio Service Superannuation Fund	2,321,713	2,490,142	0.76	0.62	65,386	199,864	2,988,971	2,801,154
Navigator Investment Platform†	1,497,518	1,223,843	0.49	0.31	30,158	12,320	1,927,904	1,376,695
Oasis Superannuation Master Trust	4,836,102	7,253,322	1.58	1.79	161,778	642,697	6,239,326	8,081,696
Retirement Portfolio Service	211,805,091	270,026,716	60.90	59.60	6,359,768	23,412,861	240,195,932	268,729,527
122. OnePath Wholesale Emerging Companies Trust								
IOOF Portfolio Service Superannuation Fund	1,092,341	1,885,544	1.52	1.64	217,153	280,294	386,815	426,614
Navigator Investment Platform†	131,350	847,914	0.18	0.74	26,222	122,446	46,512	191,843
Oasis Superannuation Master Trust	2,597,312	4,461,812	2.99	3.43	428,486	584,734	760,671	890,279
Retirement Portfolio Service	18,809,849	28,367,518	60.95	57.65	3,768,725	4,294,010	15,486,206	14,969,991
123. OnePath Wholesale Geared Australian Shares Index Trust								
OnePath Geared Australian Shares Index Trust	5,143,911	6,498,377	10.56	9.84	626,089	261,404	9,848,097	9,489,615
Oasis Superannuation Master Trust	-	71,711	-	0.11	-	1,701	-	105,519

† The comparative period is from 1 June 2021 to 30 June 2021 due to Insignia's acquisition of MLC Wealth Limited (MLC) on 31 May 2021.

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for the financial year ended 30 June 2022

8.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
123. OnePath Wholesale Geared Australian Shares Index Trust								
Retirement Portfolio Service	41,611,957	58,124,959	85.44	86.59	5,070,462	2,346,989	79,680,642	83,532,381
124. OnePath Wholesale Global Emerging Markets Share Trust								
IIOF Portfolio Service Superannuation Fund	5,922	8,538	0.09	0.08	52	16	6,318	6,669
Navigator Investment Platform†	680,929	1,114,657	9.92	10.25	5,933	2,151	726,516	870,669
Oasis Superannuation Master Trust	700,120	980,631	10.02	8.97	5,990	5,062	733,647	762,070
Retirement Portfolio Service	4,056,696	5,844,248	50.68	46.64	74,616	67,421	3,709,658	3,961,403
125. OnePath Wholesale High Growth Trust								
ANZ OA OnePath High Growth Trust	17,316,355	18,390,838	61.92	45.88	1,798,968	3,030,077	18,895,984	17,161,576
High Growth Trust	1,403,003	1,504,844	5.01	3.75	147,006	246,196	1,530,412	1,403,455
Navigator Investment Platform†	115,779	135,548	0.64	0.53	9,814	18,146	196,152	197,931
Oasis Superannuation Master Trust	21,350	22,170	0.11	0.08	1,656	346	33,168	28,555
Retirement Portfolio Service	7,960,086	18,858,462	28.49	47.02	1,030,455	3,087,582	8,693,826	17,587,876
126. OnePath Wholesale Index Balanced Trust								
Retirement Portfolio Service	16,837,808	19,716,768	100.00	100.00	1,637,658	2,595,772	19,858,925	19,603,583
127. OnePath Wholesale Index Conservative Trust								
Retirement Portfolio Service	6,184,435	7,162,462	100.00	100.00	335,118	535,993	6,966,539	7,197,699
128. OnePath Wholesale Index Moderate Trust								
Retirement Portfolio Service	3,745,771	4,444,966	100.00	100.00	285,326	415,939	4,402,310	4,511,731
129. OnePath Wholesale Managed Growth Trust								
ANZ OA OnePath Managed Growth Trust	75,256,968	78,598,645	15.13	9.19	3,062,816	12,983,003	81,825,037	79,480,890
OnePath Managed Growth Trust	615,702	689,300	0.12	0.08	26,342	115,982	669,437	693,582
IIOF Portfolio Service Superannuation Fund	3,108,912	3,525,253	0.81	0.53	98,223	552,219	4,363,230	4,577,146
Navigator Investment Platform†	753,632	842,677	0.20	0.13	23,609	100,406	1,057,681	1,094,064
Oasis Superannuation Master Trust	2,805,453	3,216,315	0.70	0.43	84,752	452,374	3,804,519	3,731,224
Retirement Portfolio Service	295,554,340	638,083,349	59.46	74.24	16,008,704	105,061,089	321,462,988	642,173,879
130. OnePath Wholesale Property Securities Trust								
Oasis Superannuation Master Trust	37,747	41,603	5.58	5.31	688	863	68,868	68,868
Retirement Portfolio Service	73,507	92,393	10.86	11.78	1,399	1,820	134,014	152,854
131. OnePath Wholesale Select Leaders Trust								
Oasis Superannuation Master Trust	1,945,856	2,467,682	2.28	2.73	136,249	190,728	1,321,554	1,505,878
Retirement Portfolio Service	67,426,502	71,702,694	96.22	95.45	5,171,888	6,307,518	55,653,393	52,697,202
135. OptiMix Conservative Trust								
Retirement Portfolio Service	-	314	-	-	-	53	-	270
137. OptiMix Global Share Trust								
ANZ OA OptiMix Global Share Trust	4,478,753	4,643,363	9.45	8.43	151,551	601,083	3,694,932	3,481,536
Retirement Portfolio Service	28,089,315	36,636,716	58.54	66.56	1,078,563	4,760,066	22,883,403	27,481,334
138. OptiMix Growth Trust								
Retirement Portfolio Service	-	339	-	-	-	48	-	255

† The comparative period is from 1 June 2021 to 30 June 2021 due to Insignia's acquisition of MLC Wealth Limited (MLC) on 31 May 2021.

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for the financial year ended 30 June 2022

8.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
139. OptiMix High Growth Trust								
Retirement Portfolio Service	-	348	-	0.01	-	41	-	246
140. OptiMix Moderate Trust								
Retirement Portfolio Service	-	322	-	-	-	53	-	263
142. OptiMix Wholesale Australian Fixed Interest Trust								
ANZ Fixed Interest Trust	4,022,608	-	2.50	-	15,697	-	4,917,013	-
ANZ OA OnePath Active Growth Trust	-	-	-	-	-	175,035	-	-
ANZ OA OnePath Conservative Trust	-	-	-	-	-	514,649	-	-
ANZ OA OnePath Income Trust	653,541	-	0.41	-	2,539	-	798,852	-
ANZ OA OptiMix Australian Fixed Interest Trust	734,465	916,733	0.46	2.13	7,090	92,399	897,769	982,565
OnePath Capital Guaranteed Trust	94,476,558	-	58.64	-	367,682	-	115,482,896	-
OnePath Wholesale Balanced Trust	-	-	-	-	-	2,716,919	-	-
OnePath Wholesale Capital Stable Trust	38,600,603	-	23.96	-	145,728	-	47,183,233	-
OnePath Wholesale Managed Growth Trust	-	-	-	-	-	2,825,414	-	-
OptiMix Australian Fixed Interest Trust	1,984,645	3,103,006	1.23	7.20	20,712	257,038	2,425,920	3,325,837
OptiMix Wholesale Balanced Trust	-	-	-	-	-	6,178,904	-	-
OptiMix Wholesale Conservative Trust	-	-	-	-	-	3,921,803	-	-
OptiMix Wholesale Growth Trust	-	-	-	-	-	1,338,440	-	-
OptiMix Wholesale Moderate Trust	-	-	-	-	-	4,704,217	-	-
Tax Effective Income Trust	-	-	-	-	-	907,618	-	-
Retirement Portfolio Service	20,469,626	38,605,324	12.77	90.09	249,210	3,470,133	25,148,771	41,592,870
143. OptiMix Wholesale Australian Share Trust								
ANZ OA OptiMix Australian Share Trust	6,777,667	7,614,825	4.54	2.90	1,075,353	1,117,800	8,418,630	7,804,829
OptiMix Australian Share Trust	8,107,195	9,890,598	5.43	3.77	1,292,771	1,469,017	10,070,053	10,155,902
OptiMix Wholesale Balanced Trust	-	-	-	-	-	14,802,803	-	-
OptiMix Wholesale Conservative Trust	-	-	-	-	-	1,357,052	-	-
OptiMix Wholesale Growth Trust	-	-	-	-	-	10,321,203	-	-
OptiMix Wholesale High Growth Trust	-	-	-	-	-	5,496,220	-	-
OptiMix Wholesale Moderate Trust	-	-	-	-	-	3,781,120	-	-
Pooled Australian Share Fund	85,358,462	174,160,062	57.32	66.25	15,110,261	26,284,152	106,245,582	178,505,665
Oasis Superannuation Master Trust	137,100	144,253	0.08	0.05	16,711	29,005	150,461	123,293
Retirement Portfolio Service	36,365,403	54,899,294	24.37	20.87	6,010,823	8,197,782	45,163,010	56,245,146
144. OptiMix Wholesale Balanced Trust								
OptiMix Balanced Trust	28,807,985	31,132,712	2.86	3.30	543,509	4,336,688	31,439,890	32,201,839
IOOF Portfolio Service Superannuation Fund	693,558	995,230	0.06	0.10	6,447	141,964	709,309	965,355
Oasis Superannuation Master Trust	968,741	963,723	0.09	0.09	9,598	74,321	973,710	856,418
Retirement Portfolio Service	937,708,832	860,166,668	92.95	91.57	14,987,455	117,326,560	1,023,040,262	892,266,474
145. OptiMix Wholesale Conservative Trust								
ANZ OA OptiMix Conservative Trust	11,529,672	13,010,327	6.32	6.15	170,107	1,564,646	11,899,186	12,818,539
OptiMix Conservative Trust	6,428,651	7,609,709	3.53	3.60	97,606	978,107	6,655,195	7,497,533

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8.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
145. OptiMix Wholesale Conservative Trust								
Oasis Superannuation Master Trust	305,609	424,915	0.16	0.18	2,654	36,732	294,526	373,498
Retirement Portfolio Service	156,667,152	182,144,698	85.79	86.06	2,339,523	22,359,328	161,635,379	179,322,327
146. OptiMix Wholesale Global (Hedged) Share Trust								
ANZ OA OnePath Active Growth Trust	1,901,081	1,471,837	1.14	1.06	-	882,966	3,089,682	2,126,181
ANZ OA OnePath Conservative Trust	706,588	859,492	0.43	0.62	-	489,989	1,148,363	1,241,601
OnePath Wholesale Balanced Trust	7,692,423	4,090,928	4.63	3.56	-	4,148,053	12,501,907	7,146,929
OnePath Wholesale High Growth Trust	1,277,510	1,119,398	0.77	0.82	-	736,870	2,076,238	1,641,770
OnePath Wholesale Managed Growth Trust	20,009,158	20,372,366	12.04	15.27	-	13,454,558	32,519,353	30,666,403
OptiMix Wholesale Balanced Trust	51,795,137	45,654,910	31.17	32.84	-	27,237,326	84,178,673	65,952,002
OptiMix Wholesale Conservative Trust	5,290,527	4,544,502	3.18	3.27	-	2,763,943	8,598,288	6,564,880
OptiMix Wholesale Growth Trust	41,539,985	31,798,446	24.99	22.87	-	19,003,399	67,511,758	45,935,282
OptiMix Wholesale High Growth Trust	20,714,395	15,755,527	12.46	11.33	-	9,515,194	33,665,521	22,760,062
OptiMix Wholesale Moderate Trust	15,269,345	11,635,827	9.19	8.37	-	7,184,439	24,816,098	16,808,840
147. OptiMix Wholesale Global Share Trust								
ANZ OA OnePath Active Growth Trust	992,237	1,057,067	0.48	0.54	87,911	1,984,764	2,474,442	2,315,550
ANZ OA OnePath Conservative Trust	954,382	791,877	0.46	0.41	84,255	1,355,907	2,380,039	1,734,640
ANZ OA OptiMix Global Share Trust	-	457	-	-	-	1,720,895	-	1,000
OnePath Wholesale Balanced Trust	5,368,395	6,375,750	2.60	3.26	525,828	11,439,026	13,387,709	13,966,345
OnePath Wholesale High Growth Trust	936,568	1,398,533	0.45	0.72	107,186	2,584,374	2,335,614	3,063,544
OnePath Wholesale Managed Growth Trust	13,459,060	17,185,591	6.51	8.88	1,371,870	30,337,449	33,564,220	38,011,947
OptiMix Global Share Trust	3,783	2,085,652	-	1.07	5,640	2,936,491	9,434	4,568,709
OptiMix Wholesale Balanced Trust	22,539,550	32,125,879	10.90	16.78	1,556,347	60,925,498	56,209,153	71,830,380
OptiMix Wholesale Conservative Trust	4,526,943	5,294,661	2.19	2.71	424,221	9,476,361	11,289,295	11,598,177
OptiMix Wholesale Global (Hedged) Share Trust	100,955,063	70,633,837	48.82	36.25	9,407,226	132,149,333	251,761,846	155,136,505
OptiMix Wholesale Growth Trust	32,643,212	32,191,935	15.79	16.48	2,986,848	46,160,873	81,405,677	70,517,777
OptiMix Wholesale High Growth Trust	13,404,334	13,541,517	6.48	6.93	1,211,669	25,457,125	33,427,744	29,663,258
OptiMix Wholesale Moderate Trust	10,362,719	11,106,966	5.01	5.69	876,914	20,010,001	25,842,561	24,330,273
Retirement Portfolio Service	296,711	651,309	0.16	0.15	21,751	14,169,382	810,686	627,153
148. OptiMix Wholesale Growth Trust								
ANZ OA OptiMix Growth Trust	21,811,358	23,082,919	4.46	4.36	691,151	3,930,616	19,640,007	19,246,174
OptiMix Growth Trust	9,677,426	10,902,491	1.98	2.06	309,906	1,860,023	8,714,025	9,090,325
Oasis Superannuation Master Trust	354,505	624,970	0.06	0.09	8,131	23,311	283,544	415,853
Retirement Portfolio Service	411,258,838	445,267,737	84.06	83.94	13,107,358	75,725,309	370,171,852	370,899,717
149. OptiMix Wholesale High Growth Trust								
ANZ OA OptiMix High Growth Trust	8,112,742	8,594,171	3.55	3.70	368,130	1,528,235	9,355,814	8,975,395
OptiMix High Growth Trust	3,831,233	4,028,241	1.68	1.73	171,828	713,586	4,418,272	4,206,927
Oasis Superannuation Master Trust	81,661	95,621	0.03	0.03	2,717	1,542	79,223	76,601
Retirement Portfolio Service	216,286,603	219,272,422	94.59	94.30	9,527,132	38,639,972	249,282,123	228,758,945

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8.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Distributions paid/payable		Number of units held	
	2022 \$	2021 \$	2022 %	2021 %	2022 \$	2021 \$	2022	2021
150. OptiMix Wholesale Moderate Trust								
ANZ OA OptiMix Moderate Trust	15,035,815	16,986,880	3.93	4.66	230,776	2,034,032	14,891,102	16,067,293
OptiMix Moderate Trust	5,830,396	5,891,997	1.52	1.61	86,282	733,497	5,774,281	5,563,137
Oasis Superannuation Master Trust	797,190	1,084,291	0.20	0.27	5,364	55,306	741,449	914,823
Retirement Portfolio Service	327,438,155	297,416,613	85.56	81.41	4,424,807	35,191,987	324,259,077	280,732,173
151. Pooled Australian Share Fund								
ANZ OA OnePath Active Growth Trust	6,526,074	7,229,945	6.93	3.88	271,704	274,937	2,751,696	2,768,861
ANZ OA OnePath Conservative Trust	3,248,588	4,028,909	3.45	2.16	135,775	125,836	1,369,211	1,542,956
OnePath Wholesale Balanced Trust	23,224,808	38,436,514	24.37	20.62	1,188,940	1,353,874	9,680,420	14,720,078
OnePath Wholesale High Growth Trust	6,532,299	10,323,510	6.93	5.54	330,499	342,519	2,753,062	3,953,607
OnePath Wholesale Managed Growth Trust	55,585,100	126,342,597	58.32	67.79	3,517,259	4,444,774	23,169,358	48,385,576

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9. Interests in unconsolidated structured entities

The Schemes' maximum exposure to loss from their investments in unlisted managed investment schemes, which have been assessed to be structured entities, is restricted to their fair value which are disclosed in Note 8.5 Related party investments held by the Schemes. The Schemes have not sponsored or provided support, financial or otherwise to the unlisted managed investment schemes they hold.

10. Loan held with Australia and New Zealand Banking Group Limited

OnePath Wholesale Geared Australian Shares Index Trust has a revolving debt facility with Australia and New Zealand Banking Group Limited (ANZ). On 1 April 2022, ANZ extended the revolving debt facility agreement, the debt facility had an expiry date of 16 April 2022 and the new termination date is 14 April 2023.

This facility has a total facility limit of \$80,000,000 with a final repayment date 364 days from the date of the new facility agreement. The Scheme is subject to interest repayments on the principal balance drawn down, calculated using the one month bank swap bid rate plus a margin of 1.00% (100bps) (2021: 1.00% 100bps) p.a.

As at 30 June 2022, the balance owed by the Scheme to ANZ was \$55,754,000 (2021: \$70,619,000). Interest paid and payable to ANZ on the loan was \$764,877 (2021: \$785,014).

11. Auditor's remuneration

During the year, the following Auditor's remuneration fees were paid or payable by the Responsible Entity for services provided by KPMG as the auditor of the Schemes:

	1. Active Growth Trust		2. ANZ Australian Cash Fund		3. ANZ Equity Imputation Trust		4. ANZ Equity Trust No 1	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	4,074	4,013	5,132	4,951	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	4,499	4,644	5,557	5,582	5,557	5,582
	5. ANZ Fixed Interest Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Investors Mutual Australian Share Trust		8. ANZ OA Magellan Global Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	5,132	4,951	4,074	4,013	4,074	4,013
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	5,557	5,582	4,499	4,644	4,499	4,644

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11. Auditor's remuneration

	9. ANZ OA OnePath Active Growth Trust		10. ANZ OA OnePath Australian Share Trust		11. ANZ OA OnePath Balanced Trust		12. ANZ OA OnePath Blue Chip Imputation Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,074	4,013	5,132	4,951	5,132	4,951	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	4,499	4,644	5,557	5,582	5,557	5,582	5,557	5,582
	13. ANZ OA OnePath Conservative Trust		14. ANZ OA OnePath Diversified Fixed Interest Trust		15. ANZ OA OnePath Global Emerging Markets Share Trust		16. ANZ OA OnePath High Growth Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	5,132	4,951	5,132	4,951	4,074	4,013
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	5,557	5,582	5,557	5,582	4,499	4,644
	17. ANZ OA OnePath Income Trust		18. ANZ OA OnePath Managed Growth Trust		19. ANZ OA OnePath Property Securities Trust		20. ANZ OA OnePath Select Leaders Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	5,132	4,951	5,132	4,951	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	5,557	5,582	5,557	5,582	5,557	5,582
	21. ANZ OA OnePath Sustainable Investments - Australian Share Trust		22. ANZ OA OnePath Tax Effective Income Trust		23. ANZ OA OptiMix Australian Fixed Interest Trust		24. ANZ OA OptiMix Australian Share Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,074	4,013	5,132	4,951	4,074	4,013	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	4,499	4,644	5,557	5,582	4,499	4,644	5,557	5,582

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11. Auditor's remuneration

	25. ANZ OA OptiMix Conservative Trust		26. ANZ OA OptiMix Global Share Trust		27. ANZ OA OptiMix Growth Trust		28. ANZ OA OptiMix High Growth Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	4,074	4,013	5,132	4,951	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	4,499	4,644	5,557	5,582	5,557	5,582
	29. ANZ OA OptiMix Moderate Trust		30. ANZ OA OptiMix Property Securities Trust		31. ANZ OA Perpetual Australian Share Trust		32. ANZ OA Schroder Australian Equity Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	4,074	4,013	5,132	4,951	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	4,499	4,644	5,557	5,582	5,557	5,582
	33. ANZ OA SG Hiscock Property Trust		34. ANZ OA UBS Diversified Fixed Income Trust		35. ANZ OneAnswer - BlackRock Advantage Australian Equity Trust		36. ANZ OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,074	4,013	4,074	4,013	4,074	4,013	4,074	4,013
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	4,499	4,644	4,499	4,644	4,499	4,644	4,499	4,644
	37. ANZ OneAnswer - First Sentier Imputation Trust		38. ANZ OneAnswer - Pental Concentrated Global Shares Hedged Trust		39. ANZ OneAnswer OnePath Global Smaller Companies Share Trust		40. ANZ Property Securities Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	4,074	4,013	4,074	4,013	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	4,499	4,644	4,499	4,644	5,557	5,582

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11. Auditor's remuneration

	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	5,132	4,951	5,132	4,951	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	5,557	5,582	5,557	5,582	5,557	5,582
	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	5,132	4,951	4,074	4,013	4,074	4,013
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	5,557	5,582	4,499	4,644	4,499	4,644
	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Ardea Real Outcome Trust		51. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		52. OneAnswer - Ausbil Australian Emerging Leaders Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	4,074	4,013	5,132	4,951	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	4,499	4,644	5,557	5,582	5,557	5,582
	53. OneAnswer - Bennelong Australian Equities Trust		54. OneAnswer - Bentham Global Income Trust		55. OneAnswer - BlackRock Advantage Australian Equity Trust		56. OneAnswer - BlackRock Advantage International Equity Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	5,132	4,951	5,132	4,951	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	5,557	5,582	5,557	5,582	5,557	5,582

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11. Auditor's remuneration

	57. OneAnswer - BlackRock Diversified ESG Growth Trust		58. OneAnswer - BlackRock Tactical Growth Trust		59. OneAnswer - ClearBridge RARE Infrastructure Value Hedged Trust		60. OneAnswer - Fidelity Australian Equities Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	5,132	4,951	5,132	4,951	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	5,557	5,582	5,557	5,582	5,557	5,582
	61. OneAnswer - First Sentier Global Credit Income Trust		62. OneAnswer - First Sentier Global Listed Infrastructure Trust		63. OneAnswer - First Sentier Imputation Trust		64. OneAnswer - Greencape Broadcap Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	5,132	4,951	5,132	4,951	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	5,557	5,582	5,557	5,582	5,557	5,582
	65. OneAnswer - Investors Mutual Australian Share Trust		66. OneAnswer - Kapstream Absolute Return Income Trust		67. OneAnswer - Magellan Global Trust		68. OneAnswer - Merlon Australian Share Income Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	5,132	4,951	5,132	4,951	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	5,557	5,582	5,557	5,582	5,557	5,582
	69. OneAnswer - MFS Global Equity Trust		70. OneAnswer - Nikko AM Australian Shares Trust		71. OneAnswer - OnePath Australian Property Securities Index Trust		72. OneAnswer - OnePath Australian Shares Index Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	4,074	4,013	5,132	4,951	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	4,499	4,644	5,557	5,582	5,557	5,582

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11. Auditor's remuneration

	73. OneAnswer - OnePath Balanced Index Trust		74. OneAnswer - OnePath Conservative Index Trust		75. OneAnswer - OnePath Diversified Bond Index Trust		76. OneAnswer - OnePath Global Property Securities Index Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	5,132	4,951	5,132	4,951	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	5,557	5,582	5,557	5,582	5,557	5,582
	77. OneAnswer - OnePath Growth Index Trust		78. OneAnswer - OnePath High Growth Index Trust		79. OneAnswer - OnePath International Shares Index (Hedged) Trust		80. OneAnswer - OnePath International Shares Index Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	5,132	4,951	5,132	4,951	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	5,557	5,582	5,557	5,582	5,557	5,582
	81. OneAnswer - Pandal Australian Share Trust		82. OneAnswer - Pandal Concentrated Global Shares Hedged Trust		83. OneAnswer - Pandal Monthly Income Plus Trust		84. OneAnswer - Pandal Smaller Companies Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	4,074	4,951	4,074	4,013	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	4,499	5,582	4,499	4,644	5,557	5,582
	85. OneAnswer - Perennial Value Shares Trust		86. OneAnswer - Perpetual Australian Share Trust		87. OneAnswer - Perpetual Balanced Growth Trust		88. OneAnswer - Perpetual Conservative Growth Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	5,132	4,951	5,132	4,951	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	5,557	5,582	5,557	5,582	5,557	5,582

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11. Auditor's remuneration

	89. OneAnswer - Perpetual Ethical SRI Trust		90. OneAnswer - Platinum Asia Trust		91. OneAnswer - Platinum International Trust		92. OneAnswer - Schroder Australian Equity Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,074	4,013	5,132	4,951	5,132	4,951	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	4,499	4,644	5,557	5,582	5,557	5,582	5,557	5,582
	93. OneAnswer - Schroder Fixed Income Trust		94. OneAnswer - Schroder Real Return Trust		95. OneAnswer - Schroder Strategic Growth Trust		96. OneAnswer - SG Hiscock Property Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	5,132	4,951	5,132	4,951	4,074	4,013
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	5,557	5,582	5,557	5,582	4,499	4,644
	97. OneAnswer - Stewart Investors Worldwide Sustainability Trust		98. OneAnswer - T. Rowe Price Global Equity Trust		99. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		100. OneAnswer - UBS Balanced Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,074	4,013	5,132	4,951	5,132	4,951	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	4,499	4,644	5,557	5,582	5,557	5,582	5,557	5,582
	101. OneAnswer - UBS Defensive Trust		102. OneAnswer - UBS Diversified Fixed Income Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,074	4,013	5,132	4,951	5,132	4,951	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	4,499	4,644	5,557	5,582	5,557	5,582	5,557	5,582

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11. Auditor's remuneration

	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,074	4,013	4,074	4,013	4,074	4,013	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	4,499	4,644	4,499	4,644	4,499	4,644	5,557	5,582
	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Global Listed Infrastructure Index Trust		112. OnePath Global Smaller Companies Share Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	5,132	4,951	4,074	-	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	-	425	631
Total audit fees paid	5,557	5,582	5,557	5,582	4,499	-	5,557	5,582
	113. OnePath Managed Growth Trust		114. OnePath Select Leaders Trust		115. OnePath Sustainable Investments - Australian Share Trust		116. OnePath Wholesale Australian Share Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,074	4,013	5,132	4,951	4,074	4,013	4,074	4,013
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	4,499	4,644	5,557	5,582	4,499	4,644	4,499	4,644
	117. OnePath Wholesale Balanced Trust		118. OnePath Wholesale Blue Chip Imputation Trust		119. OnePath Wholesale Capital Stable Trust		120. OnePath Wholesale Diversified Credit Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,074	4,013	4,074	4,013	4,074	4,013	4,074	4,013
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	4,499	4,644	4,499	4,644	4,499	4,644	4,499	4,644

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11. Auditor's remuneration

	121. OnePath Wholesale Diversified Fixed Interest Trust		122. OnePath Wholesale Emerging Companies Trust		123. OnePath Wholesale Geared Australian Shares Index Trust		124. OnePath Wholesale Global Emerging Markets Share Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	4,074	4,013	4,074	4,013	4,074	4,013
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	4,499	4,644	4,499	4,644	4,499	4,644
	125. OnePath Wholesale High Growth Trust		126. OnePath Wholesale Index Balanced Trust		127. OnePath Wholesale Index Conservative Trust		128. OnePath Wholesale Index Moderate Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,074	4,013	4,074	4,013	4,074	4,013	4,074	4,013
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	4,499	4,644	4,499	4,644	4,499	4,644	4,499	4,644
	129. OnePath Wholesale Managed Growth Trust		130. OnePath Wholesale Property Securities Trust		131. OnePath Wholesale Select Leaders Trust		132. OptiMix Australian Fixed Interest Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,074	4,013	4,074	4,013	4,074	4,013	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	4,499	4,644	4,499	4,644	4,499	4,644	5,557	5,582
	133. OptiMix Australian Share Trust		134. OptiMix Balanced Trust		135. OptiMix Conservative Trust		136. OptiMix Global Emerging Markets Share Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	5,132	4,951	5,132	4,951	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	5,557	5,582	5,557	5,582	5,557	5,582

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11. Auditor's remuneration

	137. OptiMix Global Share Trust		138. OptiMix Growth Trust		139. OptiMix High Growth Trust		140. OptiMix Moderate Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	5,132	4,951	4,074	4,951	4,074	4,013
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	5,557	5,582	4,499	5,582	4,499	4,644
	141. OptiMix Property Securities Trust		142. OptiMix Wholesale Australian Fixed Interest Trust		143. OptiMix Wholesale Australian Share Trust		144. OptiMix Wholesale Balanced Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	5,132	4,951	4,074	4,013	4,074	4,013	4,074	4,013
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	5,557	5,582	4,499	4,644	4,499	4,644	4,499	4,644
	145. OptiMix Wholesale Conservative Trust		146. OptiMix Wholesale Global (Hedged) Share Trust		147. OptiMix Wholesale Global Share Trust		148. OptiMix Wholesale Growth Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,074	4,013	4,074	4,013	4,074	4,013	4,074	4,013
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	4,499	4,644	4,499	4,644	4,499	4,644	4,499	4,644
	149. OptiMix Wholesale High Growth Trust		150. OptiMix Wholesale Moderate Trust		151. Pooled Australian Share Fund		152. Property Securities Trust	
	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021	30 June 2022	30 June 2021
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,074	4,013	4,074	4,013	4,074	4,013	5,132	4,951
- Other assurance services								
Other compliance & regulatory audit services	425	631	425	631	425	631	425	631
Total audit fees paid	4,499	4,644	4,499	4,644	4,499	4,644	5,557	5,582

Financial Report

Notes to the Financial Statements

for the financial year ended 30 June 2022

12. Commitments and contingencies

There were no commitments or contingencies for the Schemes as at the reporting date (30 June 2021: Nil).

13. Events subsequent to reporting date

Market volatility:

Subsequent to the reporting date, market volatility has impacted the valuations of the Schemes. The Schemes which had a movement in valuation of 10 percent or more in a unit class since reporting date are detailed in the table below:

Schemes	% Change
	%
52. OneAnswer - Ausbil Australian Emerging Leaders Trust Class EF/Sel/NEF	11.48
52. OneAnswer - Ausbil Australian Emerging Leaders Trust Class OA Frontier	11.66
52. OneAnswer - Ausbil Australian Emerging Leaders Trust Class Pool	11.76
84. OneAnswer - Pandal Smaller Companies Trust Class Pool	10.22
89. OneAnswer - Perpetual Ethical SRI Trust Class EF/Sel/NEF	10.49
89. OneAnswer - Perpetual Ethical SRI Trust Class OA Frontier	10.71
89. OneAnswer - Perpetual Ethical SRI Trust Class Pool	10.75
109. OnePath Geared Australian Shares Index Trust Class EF/Sel/NEF	13.46
109. OnePath Geared Australian Shares Index Trust Class OA Frontier	13.63
123. OnePath Wholesale Geared Australian Shares Index Trust Class B	13.68
123. OnePath Wholesale Geared Australian Shares Index Trust Class Pool	13.93

Name changes of Schemes:

Subsequent to the year end, the following Schemes had their names changed as indicated in the following table:

Previous name of Scheme	New name of Scheme
OptiMix Conservative Trust	OneAnswer - MultiSeries 30 Trust
OptiMix Moderate Trust	OneAnswer - MultiSeries 50 Trust
OptiMix Balanced Trust	OneAnswer - MultiSeries 70 Trust
OptiMix Growth Trust	OneAnswer - MultiSeries 90 Trust
ANZ OA OptiMix Conservative Trust	ANZ OA MultiSeries 30 Trust
ANZ OA OptiMix Moderate Trust	ANZ OA MultiSeries 50 Trust
ANZ OA OptiMix Growth Trust	ANZ OA MultiSeries 90 Trust
ANZ OA OnePath Tax Effective Income Trust	ANZ OA OnePath Multi Asset Income Trust

No other 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 2022, or on the results and cash flows of the Schemes for the financial year ended on that date.

Financial Report

Directors' Declaration

for the financial year ended 30 June 2022

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

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

Financial Report
Directors' Declaration
for the financial year ended 30 June 2022

90. OneAnswer - Platinum Asia Trust
91. OneAnswer - Platinum International Trust
92. OneAnswer - Schroder Australian Equity Trust
93. OneAnswer - Schroder Fixed Income Trust
94. OneAnswer - Schroder Real Return Trust
95. OneAnswer - Schroder Strategic Growth Trust
96. OneAnswer - SG Hiscock Property Trust
97. OneAnswer - Stewart Investors Worldwide Sustainability Trust
98. OneAnswer - T. Rowe Price Global Equity Trust
99. OneAnswer - T.Rowe Price Dynamic Global Bond Trust
100. OneAnswer - UBS Balanced Trust
101. OneAnswer - UBS Defensive Trust
102. OneAnswer - UBS Diversified Fixed Income Trust
103. OneAnswer - Walter Scott Global Equity (Hedged) Trust
104. OnePath Alternatives Growth Fund
105. OnePath Capital Guaranteed Trust
106. OnePath Capital Stable Trust
107. OnePath Diversified Credit Trust
108. OnePath Diversified Fixed Interest Trust
109. OnePath Geared Australian Shares Index Trust
110. OnePath Global Emerging Markets Share Trust
111. OnePath Global Listed Infrastructure Index Trust
112. OnePath Global Smaller Companies Share Trust
113. OnePath Managed Growth Trust
114. OnePath Select Leaders Trust
115. OnePath Sustainable Investments - Australian Share Trust
116. OnePath Wholesale Australian Share Trust
117. OnePath Wholesale Balanced Trust
118. OnePath Wholesale Blue Chip Imputation Trust
119. OnePath Wholesale Capital Stable Trust
120. OnePath Wholesale Diversified Credit Trust
121. OnePath Wholesale Diversified Fixed Interest Trust
122. OnePath Wholesale Emerging Companies Trust
123. OnePath Wholesale Geared Australian Shares Index Trust
124. OnePath Wholesale Global Emerging Markets Share Trust
125. OnePath Wholesale High Growth Trust
126. OnePath Wholesale Index Balanced Trust
127. OnePath Wholesale Index Conservative Trust
128. OnePath Wholesale Index Moderate Trust
129. OnePath Wholesale Managed Growth Trust
130. OnePath Wholesale Property Securities Trust
131. OnePath Wholesale Select Leaders Trust
132. OptiMix Australian Fixed Interest Trust
133. OptiMix Australian Share Trust
134. OptiMix Balanced Trust
135. OptiMix Conservative Trust

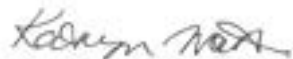
136. OptiMix Global Emerging Markets Share Trust
137. OptiMix Global Share Trust
138. OptiMix Growth Trust
139. OptiMix High Growth Trust
140. OptiMix Moderate Trust
141. OptiMix Property Securities Trust
142. OptiMix Wholesale Australian Fixed Interest Trust
143. OptiMix Wholesale Australian Share Trust
144. OptiMix Wholesale Balanced Trust
145. OptiMix Wholesale Conservative Trust
146. OptiMix Wholesale Global (Hedged) Share Trust
147. OptiMix Wholesale Global Share Trust
148. OptiMix Wholesale Growth Trust
149. OptiMix Wholesale High Growth Trust
150. OptiMix Wholesale Moderate Trust
151. Pooled Australian Share Fund
152. Property Securities Trust

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 351 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 2022 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 351 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.

**Financial Report
Directors' Declaration
for the financial year ended 30 June 2022**

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



Kathryn Watt

Director

Melbourne

6 September 2022



Independent Auditor's Report

To the respective unitholders of the following Schemes:

- *Active Growth Trust*
- *ANZ Australian Cash Fund*
- *ANZ Equity Imputation Trust*
- *ANZ Equity Trust No 1*
- *ANZ Fixed Interest Trust*
- *ANZ OA Arrowstreet Global Equity (Hedged) 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 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 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*

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- ANZ OA UBS Diversified Fixed Income Trust
- ANZ OneAnswer - BlackRock Advantage Australian Equity Trust
- ANZ OneAnswer - BlackRock Advantage International Equity Trust
- ANZ OneAnswer - First Sentier Imputation Trust
- ANZ OneAnswer - Pental Concentrated Global Shares Hedged Trust
- ANZ OneAnswer OnePath Global Smaller Companies Share Trust
- ANZ Property Securities Trust
- Australian Share Trust
- Balanced Trust
- Blue Chip Imputation Trust
- Emerging Companies Trust
- Global Share Trust
- Heine Property Securities Fund
- High Growth Trust
- OneAnswer - Altrinsic Global Equities Trust
- OneAnswer - Antipodes Global (Long Only) Trust
- OneAnswer - Ardea Real Outcome Trust
- OneAnswer - Arrowstreet Global Equity (Hedged) Trust
- OneAnswer - Ausbil Australian Emerging Leaders Trust
- OneAnswer - Bennelong Australian Equities Trust
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- OneAnswer - OnePath Diversified Bond Index Trust
- OneAnswer - OnePath Global Property Securities Index Trust
- OneAnswer - OnePath Growth Index Trust
- OneAnswer - OnePath High Growth Index Trust
- OneAnswer - OnePath International Shares Index (Hedged) Trust
- OneAnswer - OnePath International Shares Index Trust



- *OneAnswer - Pental Australian Share Trust*
- *OneAnswer - Pental Concentrated Global Shares Hedged Trust*
- *OneAnswer - Pental Monthly Income Plus Trust*
- *OneAnswer - Pental Smaller Companies Trust*
- *OneAnswer - Perennial Value Shares Trust*
- *OneAnswer - Perpetual Australian Share Trust*
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- *OneAnswer - Perpetual Ethical SRI Trust*
- *OneAnswer - Platinum Asia Trust*
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- *OneAnswer - Schroder Australian Equity Trust*
- *OneAnswer - Schroder Fixed Income Trust*
- *OneAnswer - Schroder Real Return Trust*
- *OneAnswer - Schroder Strategic Growth Trust*
- *OneAnswer - SG Hiscock Property Trust*
- *OneAnswer - Stewart Investors Worldwide Sustainability Trust*
- *OneAnswer - T. Rowe Price Global Equity Trust*
- *OneAnswer - T. Rowe Price Dynamic Global Bond Trust*
- *OneAnswer - UBS Balanced Trust*
- *OneAnswer - UBS Defensive Trust*
- *OneAnswer - UBS Diversified Fixed Income Trust*
- *OneAnswer - Walter Scott Global Equity (Hedged) Trust*
- *OnePath Alternatives Growth Fund*
- *OnePath Capital Guaranteed Trust*
- *OnePath Capital Stable Trust*
- *OnePath Diversified Credit Trust*
- *OnePath Diversified Fixed Interest Trust*
- *OnePath Geared Australian Shares Index Trust*
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- *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 Global Emerging Markets Share Trust*
- *OptiMix Global Share Trust*
- *OptiMix Growth Trust*
- *OptiMix High Growth Trust*
- *OptiMix Moderate Trust*
- *OptiMix Property Securities Trust*
- *OptiMix Wholesale Australian Fixed Interest Trust*
- *OptiMix Wholesale Australian Share Trust*
- *OptiMix Wholesale Balanced Trust*
- *OptiMix Wholesale Conservative Trust*
- *OptiMix Wholesale Global (Hedged) Share Trust*
- *OptiMix Wholesale Global 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 terms 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 the **Financial Report** of the Schemes.

In our opinion, the accompanying **Financial Report** of the Schemes is in accordance with the *Corporations Act 2001*, including:

- giving a true and fair view of the Schemes' financial position as at 30 June 2022 and of their financial performance and their cash flows for the year ended on that date; and
- complying with *Australian Accounting Standards* and the *Corporations Regulations 2001*.

The **Financial Report** comprise the:

- Statements of financial position as at 30 June 2022;
- Statements of comprehensive income, Statements of changes in equity, and Statements of cash flows for the year then ended;
- Notes including a summary of significant accounting policies; and
- Directors' Declaration.

Basis for opinions

We conducted our audit in accordance with *Australian Auditing Standards*. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinions.

Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the Financial Report* 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 (including Independence Standards)* (the Code). We have fulfilled our other ethical responsibilities in accordance with the Code.

Other Information

Other Information is financial and non-financial information in the Schemes' annual reporting which is provided in addition to the Financial Report and the Auditor's Report. The Directors of OnePath Funds Management Limited (the Responsible Entity) are responsible for the Other Information.

Our opinion on the Financial Report does not cover the Other Information and, accordingly, we do not express an audit opinion or any form of assurance conclusion thereon.

In connection with our audit of the Financial Report, 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 audit, or otherwise appears to be materially misstated.

We are required to report if we conclude that there is a material misstatement of this Other Information, and based on the work we have performed on the Other Information that we obtained prior to the date of this Auditor's Report we have nothing to report.



Responsibilities of the Directors for the Financial Report

The Directors of OnePath Funds Management Limited (the Responsible Entity) are responsible for:

- preparing the Financial Report that gives a true and fair view in accordance with *Australian Accounting Standards* and the *Corporations Act 2001*;
- implementing necessary internal control to enable the preparation of a Financial Report that gives a true and fair view and is free from material misstatement, whether due to fraud or error; and
- assessing each Scheme's ability to continue as a going concern and whether the use of the going concern basis of accounting is appropriate. This includes disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless they either intend to liquidate the Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the Financial Report

Our objective is:

- to obtain reasonable assurance about whether the Financial Report as a whole is free from material misstatement, whether due to fraud or error; and
- to issue an Auditor's Report that includes our opinions.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with *Australian Auditing Standards* will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error. They are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of this Financial Report.

A further description of our responsibilities for the audit of the Financial Report is located at the *Auditing and Assurance Standards Board* website at: http://www.auasb.gov.au/auditors_responsibilities/ar4.pdf. This description forms part of our Auditor's Report.

KPMG

David Kells

Partner

Sydney

6 September 2022



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 Australian Cash Fund
- ANZ Equity Imputation Trust
- ANZ Equity Trust No 1
- ANZ Fixed Interest Trust
- ANZ OA Arrowstreet Global Equity (Hedged) Trust
- ANZ OA Investors Mutual Australian Share Trust
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- ANZ OneAnswer - First Sentier Imputation Trust
- ANZ OneAnswer - Pental Concentrated Global Shares Hedged Trust
- ANZ OneAnswer OnePath Global Smaller Companies Share Trust
- ANZ Property Securities Trust
- Australian Share Trust
- Balanced Trust
- Blue Chip Imputation Trust
- Emerging Companies Trust

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- Global Share Trust
- Heine Property Securities Fund
- High Growth Trust
- OneAnswer - Altrinsic Global Equities Trust
- OneAnswer - Antipodes Global (Long Only) Trust
- OneAnswer - Ardea Real Outcome Trust
- OneAnswer - Arrowstreet Global Equity (Hedged) Trust
- OneAnswer - Ausbil Australian Emerging Leaders Trust
- OneAnswer - Bennelong Australian Equities Trust
- OneAnswer - Bentham Global Income Trust
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- OneAnswer - T.Rowe Price Dynamic Global Bond Trust
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- OneAnswer - UBS Defensive Trust
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- 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 Credit 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 Global Emerging Markets Share Trust
- OptiMix Global Share Trust
- OptiMix Growth Trust
- OptiMix High Growth Trust
- OptiMix Moderate Trust
- OptiMix Property Securities Trust
- OptiMix Wholesale Australian Fixed Interest Trust
- OptiMix Wholesale Australian Share Trust
- OptiMix Wholesale Balanced Trust
- OptiMix Wholesale Conservative Trust
- OptiMix Wholesale Global (Hedged) Share Trust
- OptiMix Wholesale Global 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 the audit of the Schemes for the financial year ended 30 June 2022 there have been:

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

A handwritten signature in blue ink, appearing to be 'KPMG', written in a cursive style.

KPMG

A handwritten signature in black ink, appearing to be 'David Kells', written in a cursive style.

David Kells
Partner

Sydney
6 September 2022

CONTACT DETAILS FOR THE SCHEMES

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