

ANNUAL REPORTS

FOR THE FINANCIAL YEAR ENDED 30 JUNE 2021
BOOKLET 1



ANNUAL REPORTS FOR THE FINANCIAL YEAR ENDED JUNE 2021

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Directors' Report for the financial year ended 30 June 2021

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 2021, and the report of the auditor of the Schemes.

1. ANZ Australian Cash Fund
2. ANZ Australian Industrial Equities Fund
3. ANZ Enhanced Yield Fund
4. ANZ Fixed Income Fund
5. ANZ Listed Property Trust Fund
6. ANZ Money Market Fund
7. ANZ Private Global Equities (Actively Hedged) Fund
8. ANZ Private Global Equities Trust
9. Blue Chip Pool
10. OneAnswer - ANZ Cash Advantage
11. OneAnswer - ANZ Flexible Term Deposit Fund
12. OnePath Australian Credit Securities Index Trust
13. OnePath Global Credit Securities (Hedged) Index Trust
14. OnePath Global Emerging Markets Pool
15. OnePath Low Volatility Global Equities Index Pool
16. OnePath Sustainable Investments - Wholesale Australian Share Trust
17. OnePath Wholesale Diversified Credit Trust
18. OnePath Wholesale Global Smaller Companies Share Trust
19. OptiMix Global Listed Infrastructure Securities Trust
20. OptiMix Wholesale Australian Fixed Interest Trust
21. OptiMix Wholesale Australian Share Trust
22. OptiMix Wholesale Global Emerging Markets Share Trust
23. OptiMix Wholesale Global Share Trust
24. OptiMix Wholesale Property Securities Trust
25. Small Companies Pool
26. Tax Effective Income Trust
27. Wholesale Unlisted Infrastructure 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 6, 161 Collins Street, Melbourne, VIC 3000.

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

Name	Position Held	Date Appointed
M A Da Silva	Executive Director	Appointed 31 January 2020
J Selak	Independent Non-Executive Director, Chairman	Appointed 31 January 2020
M A Somerville	Independent Non-Executive Director	Appointed 31 January 2020

Principal activities

The Schemes are registered Managed Investment Schemes domiciled in Australia.

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

The Schemes did not have any employees during the year.

Review of operations and results

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

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

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

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

Fees paid to and investments held by the Responsible Entity or its associates

Fees paid and payable to the Responsible Entity and its associates out of the Schemes' property during the year are disclosed in Note 11.4 Responsible Entity fees.

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

Directors' Report for the financial year ended 30 June 2021

Interests in the Schemes

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

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

Significant changes in the state of affairs

Appointment of investment managers:

During the financial year, OnePath Funds Management Limited appointed new investment managers for the following Schemes to replace the existing investment managers.

Scheme Name	Previous investment manager	Current investment manager
1. ANZ Australian Cash Fund	UBS Asset Management (Australia) Ltd	OnePath Funds Management Limited
12. OnePath Australian Credit Securities Index Trust	OnePath Funds Management Limited	Invesco Australia Limited
13. OnePath Global Credit Securities (Hedged) Index Trust	Wellington Mangement Company	Invesco Australia Limited
15. OnePath Low Volatility Global Equities Index Pool	Vanguard Investments Australia Ltd	Invesco Australia Limited
20. OptiMix Wholesale Australian Fixed Interest Trust	Western Asset Management Company Pty Ltd/ Schroders Investment Management Australia Ltd	OnePath Funds Management Limited
21. OptiMix Wholesale Australian Share Trust	FIL Investment Management(Australia) Limited/ Yarra Funds Management Limited/ Nikko AM Australia Limited/ Vinva Investment Management Ltd	OnePath Funds Management Limited
22. OptiMix Wholesale Global Emerging Markets Share Trust	Rare Infrastructure Limited/ Wells Captial Management Inc	Neuberger Berman Australia Pty Ltd/ TT International/ William Blair Investment Management, LLC/ Wells Fargo Asset Management
23. OptiMix Wholesale Global Share Trust	MFS Investment Management company/ LSV Asset Management LLC	OnePath Funds Management Limited

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

Change of custodian:

During the financial year, there were changes in custodians for the following Schemes as indicated in the below table:

Scheme Name	Previous Custodian	Current Custodian
1. ANZ Australian Cash Fund	JPMorgan Chase Bank, N.A. (Sydney Branch)	OnePath Funds Management Limited
13. OnePath Global Credit Securities (Hedged) Index Trust	JPMorgan Chase Bank, N.A. (Sydney Branch)/OnePath Funds Management Limited	JPMorgan Chase Bank, N.A. (Sydney Branch)
20. OptiMix Wholesale Australian Fixed Interest Trust	JPMorgan Chase Bank, N.A. (Sydney Branch)/OnePath Funds Management Limited	OnePath Funds Management Limited
21. OptiMix Wholesale Australian Share Trust	JPMorgan Chase Bank, N.A. (Sydney Branch)/OnePath Funds Management Limited	OnePath Funds Management Limited
22. OptiMix Wholesale Global Emerging Markets Share Trust	JPMorgan Chase Bank, N.A. (Sydney Branch)/OnePath Funds Management Limited	JPMorgan Chase Bank, N.A. (Sydney Branch)

Name changes of Schemes:

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

Previous names of Schemes	Current names of Schemes
ANZ Cash Plus Fund	6. ANZ Money Market Fund
OptiMix Wholesale Australian Inflation Linked Bonds Trust	12. OnePath Australian Credit Securities Index Trust
OptiMix Wholesale International Fixed Interest Trust	13. OnePath Global Credit Securities (Hedged) Index Trust
OptiMix Wholesale Global Smaller Companies Share Trust	18. OnePath Wholesale Global Smaller Companies Share Trust
OptiMix Wholesale Enhanced Cash Trust	27. Wholesale Unlisted Infrastructure Trust

The name changes listed above were the result of aligning the investment objectives and the nature of assets held within the Schemes.

Coronavirus (COVID-19) pandemic impacts:

The existence of COVID-19 has resulted in significant volatility in global and domestic financial markets. As at the reporting date, there is still significant uncertainty on the likely duration and the ultimate impact COVID-19 will have on world economies.

OPFM continues to operate the Schemes in accordance with the provisions of each Scheme's Constitution and no other matter or circumstance has arisen during the period that has significantly affected, or may significantly affect:

- the operations of the Schemes;

Directors' Report for the financial year ended 30 June 2021

- the results of those operations; or
- the state of affairs of the Schemes.

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, especially in current and unexpected macroeconomic conditions as a result of COVID-19, past returns should not be used to predict future returns.

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

Environmental regulation

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

Events subsequent to balance date

No significant events have occurred since the end of the reporting period which would impact on the financial position of the Schemes disclosed in the Statements of Financial Position as at 30 June 2021 or on the results and cash flows of the Schemes for the financial year ended on that date.

Indemnities and insurance premiums for officers and auditor

Indemnification:

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

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

Insurance premiums:

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

Lead auditor's independence declaration

The lead auditor's independence declaration is set out on page 113 and forms part of the Directors' Report for the financial year ended 30 June 2021.

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



John Selak

Director

Melbourne

6 September 2021

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2021

	Note	1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Enhanced Yield Fund		4. ANZ Fixed Income Fund	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		37,340,257	87,656,106	10,145,229	15,598,351	49,775,294	24,535,114	5,367,724	7,619,466
Receivables	5	313,505	7,227	8,076,410	2,631,915	4,864,750	5,911,229	3,392,880	3,661,537
Financial assets held at fair value through profit or loss	6.1	1,112,817,636	1,000,554,624	449,375,849	387,310,477	672,825,147	671,253,836	419,647,617	398,927,551
Total assets		1,150,471,398	1,088,217,957	467,597,488	405,540,743	727,465,191	701,700,179	428,408,221	410,208,554
Liabilities									
Payables	7	15	4	2,284,453	1,648,861	5,820,286	3,883,995	911,361	88,085
Distribution payable		380,053	592,363	17,500,673	1,921,308	3,282,684	1,715,200	3,158,346	6,213,908
Financial liabilities held at fair value through profit or loss	6.2	-	-	28,850	47,925	174,474	455,915	107,987	134,685
Total liabilities		380,068	592,367	19,813,976	3,618,094	9,277,444	6,055,110	4,177,694	6,436,678
Total net assets attributable to unitholders - Equity		1,150,091,330	1,087,625,590	447,783,512	401,922,649	718,187,747	695,645,069	424,230,527	403,771,876

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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Financial Statements - Statements of Financial Position
as at 30 June 2021

		5. ANZ Listed Property Trust Fund		6. ANZ Money Market Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		882,407	2,521,129	3,152,743	6,452,453	6,131,639	5,749,765	24,872,421	25,702,682
Receivables	5	2,158,665	1,496,247	99,061	36,015	1,254,138	829,599	5,670,406	3,767,652
Financial assets held at fair value through profit or loss	6.1	151,051,397	127,120,293	83,024,429	94,302,777	148,585,368	61,199,277	492,794,859	341,871,771
Total assets		154,092,469	131,137,669	86,276,233	100,791,245	155,971,145	67,778,641	523,337,686	371,342,105
Liabilities									
Payables	7	-	5,890	104,788	168,158	821,442	715,237	3,112,473	2,669,713
Distribution payable		1,848,865	2,380,546	-	245,518	12,475,628	24,955,908	29,213,393	11,721,427
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	3,316,732	83,762	3,039,081	124,745
Total liabilities		1,848,865	2,386,436	104,788	413,676	16,613,802	25,754,907	35,364,947	14,515,885
Total net assets attributable to unitholders - Equity		152,243,604	128,751,233	86,171,445	100,377,569	139,357,343	42,023,734	487,972,739	356,826,220

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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Financial Statements - Statements of Financial Position
as at 30 June 2021

		9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Australian Credit Securities Index Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		9,856,600	13,839,018	835,088,413	1,002,606,723	2,663,946	2,513,725	1,052,667	1,557
Receivables	5	3,883,510	1,804,625	582,400	492,508	1,652	1,128	5,432,534	1
Financial assets held at fair value through profit or loss	6.1	384,892,085	352,155,206	-	-	-	-	358,659,151	-
Total assets		398,632,195	367,798,849	835,670,813	1,003,099,231	2,665,598	2,514,853	365,144,352	1,558
Liabilities									
Payables	7	280	-	368,279	222,664	512	-	4,542,950	-
Distribution payable		4,017,379	5,532,753	317,295	381,337	1,648	963	1,373,885	-
Financial liabilities held at fair value through profit or loss	6.2	25,200	-	-	-	-	-	-	-
Total liabilities		4,042,859	5,532,753	685,574	604,001	2,160	963	5,916,835	-
Total net assets attributable to unitholders - Equity		394,589,336	362,266,096	834,985,239	1,002,495,230	2,663,438	2,513,890	359,227,517	1,558

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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Financial Statements - Statements of Financial Position
as at 30 June 2021

		13. OnePath Global Credit Securities (Hedged) Index Trust		14. OnePath Global Emerging Markets Pool		15. OnePath Low Volatility Global Equities Index Pool		16. OnePath Sustainable Investments - Wholesale Australian Share Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		3,303,690	7,334,400	27,449	2,384,564	573,760	1,985,040	411,283	1,077,798
Receivables	5	7,818,500	13,479,628	1,068,121	512,226	2,209,479	4,356,566	761,857	170,683
Financial assets held at fair value through profit or loss	6.1	357,955,232	266,735,091	68,155,753	124,533,659	39,764,073	1,051,978,555	26,665,011	19,711,436
Total assets		369,077,422	287,549,119	69,251,323	127,430,449	42,547,312	1,058,320,161	27,838,151	20,959,917
Liabilities									
Payables	7	1,289	14,229,225	12,009	79,195	95,317	5,156	362,263	181,795
Distribution payable		1,287,375	20,833,784	497,300	1,740,872	1,930,374	71,319,802	347,030	327,200
Financial liabilities held at fair value through profit or loss	6.2	6,795,499	1,800,563	717	65	8,380	26,052	100	1,050
Total liabilities		8,084,163	36,863,572	510,026	1,820,132	2,034,071	71,351,010	709,393	510,045
Total net assets attributable to unitholders - Equity		360,993,259	250,685,547	68,741,297	125,610,317	40,513,241	986,969,151	27,128,758	20,449,872

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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Financial Statements - Statements of Financial Position
as at 30 June 2021

		17. OnePath Wholesale Diversified Credit Trust		18. OnePath Wholesale Global Smaller Companies Share Trust		19. OptiMix Global Listed Infrastructure Securities Trust		20. OptiMix Wholesale Australian Fixed Interest Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		4,879,416	1,321,895	992,770	1,708,244	7,600,297	1,854,758	56,618	4,138,401
Receivables	5	2,178,966	3,905,926	6,460,947	2,194,860	787,638	1,137,582	421,635	3,954,173
Financial assets held at fair value through profit or loss	6.1	34,873,146	51,245,571	140,028,576	110,836,228	177,717,794	129,554,522	42,351,717	359,806,606
Total assets		41,931,528	56,473,392	147,482,293	114,739,332	186,105,729	132,546,862	42,829,970	367,899,180
Liabilities									
Payables	7	1,363,817	4,800,482	2,037,990	2,862,807	268,935	732,010	154	1,357,161
Distribution payable		1,931,879	403,242	30,488,049	2,734,340	4,968,466	176,402	7,390	13,256,911
Financial liabilities held at fair value through profit or loss	6.2	689,594	1,028,736	6,912	3,802	5,946,022	3,525,720	-	721,309
Total liabilities		3,985,290	6,232,460	32,532,951	5,600,949	11,183,423	4,434,132	7,544	15,335,381
Total net assets attributable to unitholders - Equity		37,946,238	50,240,932	114,949,342	109,138,383	174,922,306	128,112,730	42,822,426	352,563,799

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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Financial Statements - Statements of Financial Position
as at 30 June 2021

	Note	21. OptiMix Wholesale Australian Share Trust		22. OptiMix Wholesale Global Emerging Markets Share Trust		23. OptiMix Wholesale Global Share Trust		24. OptiMix Wholesale Property Securities Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets									
Cash and cash equivalents		72,199	17,815,015	24,252,026	5,729,518	201,532	7,493,323	557,364	764,213
Receivables	5	4,700,149	8,937,580	1,997,721	1,915,156	37,735,579	9,054,320	543,633	482,504
Financial assets held at fair value through profit or loss	6.1	281,006,846	894,534,187	472,782,995	176,085,683	256,233,541	697,548,394	36,703,788	32,512,946
Total assets		285,779,194	921,286,782	499,032,742	183,730,357	294,170,652	714,096,037	37,804,785	33,759,663
Liabilities									
Payables	7	342	3,807,906	3,035,281	477,615	853	3,124,312	284	48,679
Distribution payable		22,941,806	41,391,283	9,648,448	12,362,186	98,844,073	130,654,511	487,139	608,276
Financial liabilities held at fair value through profit or loss	6.2	-	-	695	203	-	92,380	-	-
Total liabilities		22,942,148	45,199,189	12,684,424	12,840,004	98,844,926	133,871,203	487,423	656,955
Total net assets attributable to unitholders - Equity		262,837,046	876,087,593	486,348,318	170,890,353	195,325,726	580,224,834	37,317,362	33,102,708

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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	Note	25. Small Companies Pool		26. Tax Effective Income Trust		27. Wholesale Unlisted Infrastructure Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Assets							
Cash and cash equivalents		8,222,272	6,892,031	2,816,714	5,975,069	4,999	1,339,971
Receivables	5	218,825	3,679,806	2,192,995	2,547,485	1	5,256
Financial assets held at fair value through profit or loss	6.1	221,094,417	215,288,693	224,992,898	215,532,186	-	21,042,301
Total assets		229,535,514	225,860,530	230,002,607	224,054,740	5,000	22,387,528
Liabilities							
Payables	7	457,588	-	245,883	534,001	-	151
Distribution payable		17,789,350	35,612,522	1,918,502	3,571,439	-	88,148
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-
Total liabilities		18,246,938	35,612,522	2,164,385	4,105,440	-	88,299
Total net assets attributable to unitholders - Equity		211,288,576	190,248,008	227,838,222	219,949,300	5,000	22,299,229

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

Financial Report
Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2021

	Note	1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Enhanced Yield Fund		4. ANZ Fixed Income Fund	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Dividend income		-	-	12,619,331	14,782,644	-	-	-	-
Interest income		51,417	473,053	3,691	113,328	17,775,209	24,592,303	11,844,742	12,333,817
Unit trust distribution income		3,128,138	-	656,152	1,603,791	-	-	-	-
Net change in fair value of investments		775,642	13,318,154	99,993,332	(44,354,285)	11,658,923	(17,985,903)	(10,813,613)	3,748,643
Other income		6	-	-	31,135	13,600	19,175	5,250	9,104
Net investment income/(loss)		3,955,203	13,791,207	113,272,506	(27,823,387)	29,447,732	6,625,575	1,036,379	16,091,564
Expenses									
Responsible Entity fees	11.4	-	-	-	-	-	-	-	-
Interest expense		1,916	-	1,190	-	211,657	59,563	82,891	22,690
Other expenses		-	-	407,992	574,888	36,219	43,548	7,166	9,065
Operating expenses before finance costs		1,916	-	409,182	574,888	247,876	103,111	90,057	31,755
Profit/(loss) from operating activities		3,953,287	13,791,207	112,863,324	(28,398,275)	29,199,856	6,522,464	946,322	16,059,809
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		3,953,287	13,791,207	112,863,324	(28,398,275)	29,199,856	6,522,464	946,322	16,059,809

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2021

	Note	5. ANZ Listed Property Trust Fund		6. ANZ Money Market Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Dividend income		9,385	1,393,235	-	-	-	-	8,659,164	7,730,220
Interest income		362	12,838	682,638	1,615,584	1,152	35,773	4,572	42,200
Unit trust distribution income		5,453,999	6,982,779	-	-	-	1,125,870	43,847	92,102
Net change in fair value of investments		34,310,744	(52,925,732)	(168,329)	552,762	34,698,316	(1,648,310)	123,229,216	(23,295,969)
Other income		-	-	-	-	-	-	937	4,238
Net investment income/(loss)		39,774,490	(44,536,880)	514,309	2,168,346	34,699,468	(486,667)	131,937,736	(15,427,209)
Expenses									
Responsible Entity fees	11.4	-	-	145,556	289,455	-	-	2,487,729	2,167,031
Interest expense		-	-	47	-	4,242	5,555	29,181	9,532
Other expenses		59,241	131,055	-	10	44,607	77,374	41,129	34,569
Operating expenses before finance costs		59,241	131,055	145,603	289,465	48,849	82,929	2,558,039	2,211,132
Profit/(loss) from operating activities		39,715,249	(44,667,935)	368,706	1,878,881	34,650,619	(569,596)	129,379,697	(17,638,341)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		39,715,249	(44,667,935)	368,706	1,878,881	34,650,619	(569,596)	129,379,697	(17,638,341)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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Financial Statements - Statements of Comprehensive Income
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	Note	9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Australian Credit Securities Index Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income									
Dividend income		12,560,040	18,614,626	-	-	-	-	-	-
Interest income		3,546	88,048	4,116,668	6,797,150	16,323	13,580	2,599,611	11
Unit trust distribution income		2,629,207	2,325,127	-	-	-	-	-	-
Net change in fair value of investments		82,827,334	(75,478,472)	-	-	-	-	178,839	-
Other income		-	1,372	-	-	-	-	-	-
Net investment income/(loss)		98,020,127	(54,449,299)	4,116,668	6,797,150	16,323	13,580	2,778,450	11
Expenses									
Responsible Entity fees	11.4	-	-	-	-	-	-	-	-
Interest expense		4,042	-	-	-	-	-	-	-
Other expenses		732,647	742,059	-	-	-	-	-	-
Operating expenses before finance costs		736,689	742,059	-	-	-	-	-	-
Profit/(loss) from operating activities		97,283,438	(55,191,358)	4,116,668	6,797,150	16,323	13,580	2,778,450	11
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		97,283,438	(55,191,358)	4,116,668	6,797,150	16,323	13,580	2,778,450	11

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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Financial Statements - Statements of Comprehensive Income
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		13. OnePath Global Credit Securities (Hedged) Index Trust		14. OnePath Global Emerging Markets Pool		15. OnePath Low Volatility Global Equities Index Pool		16. OnePath Sustainable Investments - Wholesale Australian Share Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	1,975,116	4,483,945	17,195,989	24,547,342	637,469	662,594
Interest income		3,292,662	3,366,070	13	1,162	287	11,013	247	5,135
Unit trust distribution income		3,545,845	9,135,885	22,526	39,968	1,019,733	3,184,928	49,231	98,622
Net change in fair value of investments		6,834,108	(2,204,431)	28,101,325	(11,054,251)	39,230,339	(23,730,367)	6,286,527	(1,510,218)
Other income		-	19,803	32,784	24,657	37,202	8,452	-	-
Net investment income/(loss)		13,672,615	10,317,327	30,131,764	(6,504,519)	57,483,550	4,021,368	6,973,474	(743,867)
Expenses									
Responsible Entity fees	11.4	-	-	-	-	-	-	6,069	4,937
Interest expense		22,747	81,636	121	936	6,129	5,027	5	4
Other expenses		38,432	44,036	146,596	114,500	89,242	68,081	20,042	21,689
Operating expenses before finance costs		61,179	125,672	146,717	115,436	95,371	73,108	26,116	26,630
Profit/(loss) from operating activities		13,611,436	10,191,655	29,985,047	(6,619,955)	57,388,179	3,948,260	6,947,358	(770,497)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		13,611,436	10,191,655	29,985,047	(6,619,955)	57,388,179	3,948,260	6,947,358	(770,497)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2021

		17. OnePath Wholesale Diversified Credit Trust		18. OnePath Wholesale Global Smaller Companies Share Trust		19. OptiMix Global Listed Infrastructure Securities Trust		20. OptiMix Wholesale Australian Fixed Interest Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		-	-	1,837,858	1,770,026	3,355,061	3,051,435	12,261	-
Interest income		907,456	1,669,145	332	2,984	1,192	36,746	4,267,234	12,821,784
Unit trust distribution income		-	-	136,835	333,326	485,850	518,991	756,896	31,723
Net change in fair value of investments		726,409	(807,666)	54,349,416	(3,121,230)	14,368,931	(13,035,275)	1,065,975	4,775,564
Other income		23	1,661	12,519	10,116	-	101	22,151	8,361
Net investment income/(loss)		1,633,888	863,140	56,336,960	(1,004,778)	18,211,034	(9,428,002)	6,124,517	17,637,432
Expenses									
Responsible Entity fees	11.4	4,436	4,930	131,207	140,606	-	-	3,531	5,866
Interest expense		48,977	72,303	572	615	59	345	43,020	140,321
Other expenses		3,623	3,450	98,753	110,880	117,836	132,128	28,727	41,072
Operating expenses before finance costs		57,036	80,683	230,532	252,101	117,895	132,473	75,278	187,259
Profit/(loss) from operating activities		1,576,852	782,457	56,106,428	(1,256,879)	18,093,139	(9,560,475)	6,049,239	17,450,173
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		1,576,852	782,457	56,106,428	(1,256,879)	18,093,139	(9,560,475)	6,049,239	17,450,173

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2021

		21. OptiMix Wholesale Australian Share Trust		22. OptiMix Wholesale Global Emerging Markets Share Trust		23. OptiMix Wholesale Global Share Trust		24. OptiMix Wholesale Property Securities Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Dividend income		8,837,278	27,757,175	3,211,703	3,755,703	5,648,442	12,840,530	-	117,407
Interest income		7,221	130,674	1,581	35,210	2,383	20,394	183	6,362
Unit trust distribution income		6,588,113	26,553,928	742,551	2,538,954	37,285,692	2,205,566	1,274,528	1,917,751
Net change in fair value of investments		148,328,727	(141,161,176)	70,479,922	(14,895,544)	144,236,448	(2,368,870)	9,260,198	(12,405,988)
Other income		10,485	-	235	176	4,320	860	-	-
Net investment income/(loss)		163,771,824	(86,719,399)	74,435,992	(8,565,501)	187,177,285	12,698,480	10,534,909	(10,364,468)
Expenses									
Responsible Entity fees	11.4	4,246	6,006	-	-	12,063	15,194	3,617	4,818
Interest expense		2,898	-	1,335	365	58,170	15,786	-	-
Other expenses		5,768	922,126	631,716	331,162	31,608	85,508	21,472	28,683
Operating expenses before finance costs		12,912	928,132	633,051	331,527	101,841	116,488	25,089	33,501
Profit/(loss) from operating activities		163,758,912	(87,647,531)	73,802,941	(8,897,028)	187,075,444	12,581,992	10,509,820	(10,397,969)
Other comprehensive income		-	-	-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		163,758,912	(87,647,531)	73,802,941	(8,897,028)	187,075,444	12,581,992	10,509,820	(10,397,969)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2021

	Note	25. Small Companies Pool		26. Tax Effective Income Trust		27. Wholesale Unlisted Infrastructure Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Investment income							
Dividend income		3,551,972	4,506,942	-	356,150	-	-
Interest income		1,605	41,324	421,641	1,557,414	15,246	61,323
Unit trust distribution income		15,760	230,758	7,671,294	9,088,246	-	-
Net change in fair value of investments		45,715,374	(9,168,123)	36,328,142	(36,108,167)	16,170	180,107
Other income		2,165	2,032	500	4,793	-	-
Net investment income/(loss)		49,286,876	(4,387,067)	44,421,577	(25,101,564)	31,416	241,430
Expenses							
Responsible Entity fees	11.4	-	-	2,650,166	3,516,303	322	1,939
Interest expense		12	-	46	283	-	-
Other expenses		618,782	570,167	76,303	164,550	-	-
Operating expenses before finance costs		618,794	570,167	2,726,515	3,681,136	322	1,939
Profit/(loss) from operating activities		48,668,082	(4,957,234)	41,695,062	(28,782,700)	31,094	239,491
Other comprehensive income		-	-	-	-	-	-
Profit/(loss) for the financial year/ Total comprehensive income		48,668,082	(4,957,234)	41,695,062	(28,782,700)	31,094	239,491

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2021

		1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Enhanced Yield Fund		4. ANZ Fixed Income Fund	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year		1,087,625,590	1,611,516,547	401,922,649	491,623,567	695,645,069	779,044,444	403,771,876	346,738,568
Profit/(loss) for the financial year/Total comprehensive income		3,953,287	13,791,207	112,863,324	(28,398,275)	29,199,856	6,522,464	946,322	16,059,809
Transactions with unitholders									
Applications		1,671,176,679	1,338,078,778	13,215,072	24,337,912	231,254,673	289,512,414	135,563,882	141,385,513
Redemptions		(1,608,549,870)	(1,862,021,690)	(52,266,722)	(67,867,092)	(219,693,928)	(365,513,814)	(103,613,530)	(85,844,131)
Distributions to unitholders		(4,114,356)	(13,739,252)	(27,950,811)	(17,773,463)	(18,217,923)	(13,920,439)	(12,438,023)	(14,567,883)
Total transactions with unitholders		58,512,453	(537,682,164)	(67,002,461)	(61,302,643)	(6,657,178)	(89,921,839)	19,512,329	40,973,499
Total Equity at the end of the financial year		1,150,091,330	1,087,625,590	447,783,512	401,922,649	718,187,747	695,645,069	424,230,527	403,771,876
		5. ANZ Listed Property Trust Fund		6. ANZ Money Market Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Total equity at the beginning of the financial year		128,751,233	209,992,252	100,377,569	216,918,301	42,023,734	108,520,229	356,826,220	374,825,855
Profit/(loss) for the financial year/Total comprehensive income		39,715,249	(44,667,935)	368,706	1,878,881	34,650,619	(569,596)	129,379,697	(17,638,341)
Transactions with unitholders									
Applications		6,904,099	9,050,893	19,664,641	59,083,168	92,417,301	51,523,388	116,416,791	90,682,336
Redemptions		(18,597,765)	(37,097,923)	(33,987,384)	(175,524,886)	(17,115,260)	(92,494,379)	(80,312,239)	(79,322,203)
Distributions to unitholders		(4,529,212)	(8,526,054)	(252,087)	(1,977,895)	(12,619,051)	(24,955,908)	(34,337,730)	(11,721,427)
Total transactions with unitholders		(16,222,878)	(36,573,084)	(14,574,830)	(118,419,613)	62,682,990	(65,926,899)	1,766,822	(361,294)
Total Equity at the end of the financial year		152,243,604	128,751,233	86,171,445	100,377,569	139,357,343	42,023,734	487,972,739	356,826,220

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2021

	Note	9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Australian Credit Securities Index Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		362,266,096	491,836,791	1,002,495,230	748,901,583	2,513,890	2,996,515	1,558	1,547
Profit/(loss) for the financial year/Total comprehensive income		97,283,438	(55,191,358)	4,116,668	6,797,150	16,323	13,580	2,778,450	11
Transactions with unitholders									
Applications		18,920,013	38,704,159	97,926,591	508,243,131	264,380	25,856	358,709,612	79
Redemptions		(67,075,572)	(89,326,073)	(265,436,582)	(254,649,484)	(114,832)	(508,481)	(888,218)	-
Distributions to unitholders		(16,804,639)	(23,757,423)	(4,116,668)	(6,797,150)	(16,323)	(13,580)	(1,373,885)	(79)
Total transactions with unitholders		(64,960,198)	(74,379,337)	(171,626,659)	246,796,497	133,225	(496,205)	356,447,509	-
Total Equity at the end of the financial year		394,589,336	362,266,096	834,985,239	1,002,495,230	2,663,438	2,513,890	359,227,517	1,558
	Note	13. OnePath Global Credit Securities (Hedged) Index Trust		14. OnePath Global Emerging Markets Pool		15. OnePath Low Volatility Global Equities Index Pool		16. OnePath Sustainable Investments - Wholesale Australian Share Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		250,685,547	303,929,706	125,610,317	154,018,584	986,969,151	1,085,385,959	20,449,872	21,856,926
Profit/(loss) for the financial year/Total comprehensive income		13,611,436	10,191,655	29,985,047	(6,619,955)	57,388,179	3,948,260	6,947,358	(770,497)
Transactions with unitholders									
Applications		409,492,365	16,194,622	5,226,555	11,559,679	284,366,926	160,085,773	3,206,976	4,130,412
Redemptions		(295,060,361)	(58,796,652)	(90,472,915)	(28,740,971)	(1,119,637,635)	(173,834,350)	(2,846,464)	(3,944,430)
Distributions to unitholders		(17,735,728)	(20,833,784)	(1,607,707)	(4,607,020)	(168,573,380)	(88,616,491)	(628,984)	(822,539)
Total transactions with unitholders		96,696,276	(63,435,814)	(86,854,067)	(21,788,312)	(1,003,844,089)	(102,365,068)	(268,472)	(636,557)
Total Equity at the end of the financial year		360,993,259	250,685,547	68,741,297	125,610,317	40,513,241	986,969,151	27,128,758	20,449,872

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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for the financial year ended 30 June 2021

	Note	17. OnePath Wholesale Diversified Credit Trust		18. OnePath Wholesale Global Smaller Companies Share Trust		19. OptiMix Global Listed Infrastructure Securities Trust		20. OptiMix Wholesale Australian Fixed Interest Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		50,240,932	60,437,422	109,138,383	109,517,538	128,112,730	154,409,902	352,563,799	438,110,618
Profit/(loss) for the financial year/Total comprehensive income		1,576,852	782,457	56,106,428	(1,256,879)	18,093,139	(9,560,475)	6,049,239	17,450,173
Transactions with unitholders									
Applications		3,540,200	1,446,166	20,742,541	19,000,025	46,327,659	1,437,705	91,949,526	40,570,032
Redemptions		(12,845,443)	(11,622,015)	(39,831,141)	(14,277,845)	(5,766,500)	(17,998,000)	(380,547,034)	(117,009,874)
Distributions to unitholders		(4,566,303)	(803,098)	(31,206,869)	(3,844,456)	(11,844,722)	(176,402)	(27,193,104)	(26,557,150)
Total transactions with unitholders		(13,871,546)	(10,978,947)	(50,295,469)	877,724	28,716,437	(16,736,697)	(315,790,612)	(102,996,992)
Total Equity at the end of the financial year		37,946,238	50,240,932	114,949,342	109,138,383	174,922,306	128,112,730	42,822,426	352,563,799
	Note	21. OptiMix Wholesale Australian Share Trust		22. OptiMix Wholesale Global Emerging Markets Share Trust		23. OptiMix Wholesale Global Share Trust		24. OptiMix Wholesale Property Securities Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		876,087,593	1,079,059,194	170,890,353	204,210,973	580,224,834	820,930,250	33,102,708	53,796,755
Profit/(loss) for the financial year/Total comprehensive income		163,758,912	(87,647,531)	73,802,941	(8,897,028)	187,075,444	12,581,992	10,509,820	(10,397,969)
Transactions with unitholders									
Applications		97,639,483	122,580,260	336,196,950	21,629,115	449,128,042	216,659,516	1,765,979	2,866,219
Redemptions		(799,326,482)	(162,403,649)	(46,893,475)	(33,690,521)	(657,402,702)	(328,927,646)	(7,051,113)	(11,319,049)
Distributions to unitholders		(75,322,460)	(75,500,681)	(47,648,451)	(12,362,186)	(363,699,892)	(141,019,278)	(1,010,032)	(1,843,248)
Total transactions with unitholders		(777,009,459)	(115,324,070)	241,655,024	(24,423,592)	(571,974,552)	(253,287,408)	(6,295,166)	(10,296,078)
Total Equity at the end of the financial year		262,837,046	876,087,593	486,348,318	170,890,353	195,325,726	580,224,834	37,317,362	33,102,708

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2021

	Note	25. Small Companies Pool		26. Tax Effective Income Trust		27. Wholesale Unlisted Infrastructure Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Total equity at the beginning of the financial year		190,248,008	256,395,335	219,949,300	298,574,175	22,299,229	22,798,594
Profit/(loss) for the financial year/Total comprehensive income		48,668,082	(4,957,234)	41,695,062	(28,782,700)	31,094	239,491
Transactions with unitholders							
Applications		40,466,292	35,987,033	8,651,836	11,816,785	7,565,937	2,033,901
Redemptions		(47,780,861)	(57,450,875)	(36,051,903)	(52,279,673)	(29,857,251)	(2,524,883)
Distributions to unitholders		(20,312,945)	(39,726,251)	(6,406,073)	(9,379,287)	(34,009)	(247,874)
Total transactions with unitholders		(27,627,514)	(61,190,093)	(33,806,140)	(49,842,175)	(22,325,323)	(738,856)
Total Equity at the end of the financial year		211,288,576	190,248,008	227,838,222	219,949,300	5,000	22,299,229

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2021

	Note	1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Enhanced Yield Fund		4. ANZ Fixed Income Fund	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Dividends received		-	-	11,400,357	16,522,550	-	-	-	-
Interest received		56,641	539,636	5,005	135,944	18,290,875	25,837,539	12,131,086	12,211,439
Unit trust distribution received		2,816,636	-	974,454	1,945,385	-	-	-	-
Other income received		6	-	494	31,056	13,471	19,537	5,264	9,063
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(1,916)	-	(1,190)	-	(211,657)	(59,563)	(82,891)	(22,690)
Operating expenses paid		-	-	(407,992)	(574,888)	(36,219)	(43,548)	(7,166)	(9,065)
Proceeds from sale of investments		1,550,878,166	3,937,008,044	206,633,437	244,920,342	225,396,623	484,198,261	104,003,955	102,033,738
Purchase of investments		(1,662,365,536)	(3,403,261,205)	(172,634,591)	(207,936,683)	(213,732,578)	(409,746,965)	(135,548,075)	(158,576,990)
Net cash flows from/(used in) operating activities	8	(108,616,003)	534,286,475	45,969,974	55,043,706	29,720,515	100,205,261	(19,497,827)	(44,354,505)
Cash flows from financing activities:									
Proceeds from issue of units		1,664,250,511	1,319,205,214	843,626	1,333,184	231,238,938	289,510,575	135,529,924	142,262,610
Payments for redemption of units		(1,605,950,357)	(1,859,265,202)	(52,266,722)	(67,867,092)	(219,069,147)	(365,118,309)	(102,790,254)	(85,756,046)
Distributions paid		-	-	-	-	(16,650,126)	(12,586,471)	(15,493,585)	(12,120,534)
Net cash flows from/(used in) financing activities		58,300,154	(540,059,988)	(51,423,096)	(66,533,908)	(4,480,335)	(88,194,205)	17,246,085	44,386,030
Net increase/(decrease) in cash and cash equivalents		(50,315,849)	(5,773,513)	(5,453,122)	(11,490,202)	25,240,180	12,011,056	(2,251,742)	31,525
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		87,656,106	93,429,619	15,598,351	27,088,553	24,535,114	12,524,058	7,619,466	7,587,941
Cash and cash equivalents at the end of the financial year		37,340,257	87,656,106	10,145,229	15,598,351	49,775,294	24,535,114	5,367,724	7,619,466

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2021

	Note	5. ANZ Listed Property Trust Fund		6. ANZ Money Market Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Dividends received		108,888	1,414,129	-	-	-	-	8,382,248	7,727,171
Interest received		529	14,072	619,862	1,902,652	1,531	40,344	5,757	45,663
Unit trust distribution received		4,689,989	8,662,805	-	-	-	1,134,691	27,637	95,343
Other income received		1,922	-	-	-	-	-	936	4,237
Realised foreign exchange gains/(losses)		(5,366)	(41,030)	-	-	11,273,976	(6,852,016)	10,006,415	(6,798,959)
Interest paid		-	-	(47)	-	(4,242)	(5,555)	(28,291)	(9,532)
Operating expenses paid		(59,241)	(131,987)	(146,545)	(304,628)	(44,607)	(77,374)	(2,456,763)	(2,213,467)
Proceeds from sale of investments		24,928,616	54,528,474	215,038,618	405,523,395	16,396,041	159,022,466	272,991,992	513,067,001
Purchase of investments		(14,549,500)	(27,758,062)	(203,928,599)	(292,830,685)	(76,913,053)	(109,915,855)	(306,765,357)	(496,213,831)
Net cash flows from/(used in) operating activities	8	15,115,837	36,688,401	11,583,289	114,290,734	(49,290,354)	43,346,701	(17,835,426)	15,703,626
Cash flows from financing activities:									
Proceeds from issue of units		1,843,206	1,599,999	19,664,371	59,265,218	92,250,271	51,586,992	115,712,162	90,880,803
Payments for redemption of units		(18,597,765)	(37,097,923)	(34,049,765)	(175,369,159)	(17,477,402)	(92,069,458)	(81,967,750)	(77,405,581)
Distributions paid		-	-	(497,605)	(2,048,044)	(25,099,331)	(646,434)	(16,845,764)	(7,413,789)
Net cash flows from/(used in) financing activities		(16,754,559)	(35,497,924)	(14,882,999)	(118,151,985)	49,673,538	(41,128,900)	16,898,648	6,061,433
Net increase/(decrease) in cash and cash equivalents		(1,638,722)	1,190,477	(3,299,710)	(3,861,251)	383,184	2,217,801	(936,778)	21,765,059
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	(1,310)	23,102	106,517	(18,233)
Cash and cash equivalents at the beginning of the financial year		2,521,129	1,330,652	6,452,453	10,313,704	5,749,765	3,508,862	25,702,682	3,955,856
Cash and cash equivalents at the end of the financial year		882,407	2,521,129	3,152,743	6,452,453	6,131,639	5,749,765	24,872,421	25,702,682

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2021

	Note	9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Australian Credit Securities Index Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Dividends received		11,905,720	20,104,698	-	-	-	-	-	-
Interest received		4,734	99,761	4,169,932	7,399,562	15,598	15,385	2,210,938	12
Unit trust distribution received		2,448,448	1,987,973	-	-	-	-	-	-
Other income received		931	10,586	53,008	137,203	713	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(4,042)	-	-	-	-	-	-	-
Operating expenses paid		(732,647)	(742,059)	-	-	-	(260)	-	(1)
Proceeds from sale of investments		303,353,211	286,998,673	-	-	-	-	43,648,964	-
Purchase of investments		(254,483,201)	(224,658,426)	-	-	-	-	(332,517,793)	-
Net cash flows from/(used in) operating activities	8	62,493,154	83,801,206	4,222,940	7,536,765	16,311	15,125	(286,657,891)	11
Cash flows from financing activities:									
Proceeds from issue of units		600,000	13,819,496	93,654,770	501,459,682	252,493	13,905	288,483,001	-
Payments for redemption of units		(67,075,572)	(89,326,073)	(265,343,976)	(255,142,287)	(114,832)	(508,481)	(774,000)	-
Distributions paid		-	-	(52,044)	(92,614)	(3,751)	(3,460)	-	-
Net cash flows from/(used in) financing activities		(66,475,572)	(75,506,577)	(171,741,250)	246,224,781	133,910	(498,036)	287,709,001	-
Net increase/(decrease) in cash and cash equivalents		(3,982,418)	8,294,629	(167,518,310)	253,761,546	150,221	(482,911)	1,051,110	11
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		13,839,018	5,544,389	1,002,606,723	748,845,177	2,513,725	2,996,636	1,557	1,546
Cash and cash equivalents at the end of the financial year		9,856,600	13,839,018	835,088,413	1,002,606,723	2,663,946	2,513,725	1,052,667	1,557

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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for the financial year ended 30 June 2021

		13. OnePath Global Credit Securities (Hedged) Index Trust		14. OnePath Global Emerging Markets Pool		15. OnePath Low Volatility Global Equities Index Pool		16. OnePath Sustainable Investments - Wholesale Australian Share Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Dividends received		-	-	2,175,138	3,382,347	18,435,524	25,043,893	562,062	728,131
Interest received		2,562,522	3,482,128	19	1,704	287	11,998	303	5,614
Unit trust distribution received		-	-	22,526	40,094	1,364,453	3,520,022	67,998	100,544
Other income received		9	19,880	32,784	24,715	37,202	71,665	131	-
Realised foreign exchange gains/(losses)		5,757,681	(7,574,689)	(589,469)	(45,313)	265,080	521,013	-	-
Interest paid		(22,376)	(81,636)	(38)	(936)	(6,071)	(4,977)	(5)	(4)
Operating expenses paid		(38,432)	(44,036)	(146,596)	(114,500)	(89,328)	(68,081)	(25,959)	(26,624)
Proceeds from sale of investments		297,376,729	509,454,970	244,111,514	407,230,751	762,976,618	406,834,791	10,453,993	11,686,913
Purchase of investments		(464,684,688)	(449,810,587)	(200,122,753)	(386,482,881)	(173,464,247)	(322,233,717)	(11,476,396)	(11,330,007)
Net cash flows from/(used in) operating activities	8	(159,048,555)	55,446,030	45,483,125	24,035,981	609,519,518	113,696,607	(417,873)	1,164,567
Cash flows from financing activities:									
Proceeds from issue of units		221,301,938	8,040,002	2,375,276	7,066,859	45,101,300	57,856,053	2,577,474	3,038,113
Payments for redemption of units		(66,323,950)	(58,796,652)	(50,229,045)	(28,740,971)	(656,036,228)	(172,479,472)	(2,818,254)	(3,870,195)
Distributions paid		-	-	-	-	-	-	(7,862)	(11,683)
Net cash flows from/(used in) financing activities		154,977,988	(50,756,650)	(47,853,769)	(21,674,112)	(610,934,928)	(114,623,419)	(248,642)	(843,765)
Net increase/(decrease) in cash and cash equivalents		(4,070,567)	4,689,380	(2,370,644)	2,361,869	(1,415,410)	(926,812)	(666,515)	320,802
Effect of exchange rate fluctuations on cash and cash equivalents		39,857	33,364	13,529	(14,970)	4,130	1,493	-	-
Cash and cash equivalents at the beginning of the financial year		7,334,400	2,611,656	2,384,564	37,665	1,985,040	2,910,359	1,077,798	756,996
Cash and cash equivalents at the end of the financial year		3,303,690	7,334,400	27,449	2,384,564	573,760	1,985,040	411,283	1,077,798

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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for the financial year ended 30 June 2021

	Note	17. OnePath Wholesale Diversified Credit Trust		18. OnePath Wholesale Global Smaller Companies Share Trust		19. OptiMix Global Listed Infrastructure Securities Trust		20. OptiMix Wholesale Australian Fixed Interest Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:									
Dividends received		-	-	1,785,804	1,782,290	3,077,214	2,912,173	12,261	-
Interest received		1,009,868	1,776,350	346	3,411	1,415	42,307	6,690,448	13,864,307
Unit trust distribution received		-	-	159,468	315,304	303,516	406,206	873	-
Other income received		22	1,658	12,518	10,060	8	78	22,499	8,555
Realised foreign exchange gains/(losses)		3,414,498	(1,564,096)	(127,215)	(1,673)	9,839,242	(5,947,203)	1,164,629	(767,205)
Interest paid		(48,951)	(72,303)	(534)	(615)	(59)	(345)	(43,020)	(140,321)
Operating expenses paid		(8,082)	(8,450)	(228,238)	(253,115)	(117,836)	(132,128)	(32,534)	(47,022)
Proceeds from sale of investments		77,539,213	107,233,724	284,507,925	288,076,319	46,032,727	70,523,988	250,568,767	433,613,026
Purchase of investments		(66,014,206)	(97,957,737)	(264,327,894)	(282,988,903)	(86,898,024)	(55,402,356)	(146,342,678)	(343,086,231)
Net cash flows from/(used in) operating activities	8	15,892,362	9,409,146	21,782,180	6,943,078	(27,761,797)	12,402,720	112,041,245	103,445,109
Cash flows from financing activities:									
Proceeds from issue of units		520,254	1,049,401	17,477,010	7,724,385	39,275,001	899,998	6,365,103	15,908,514
Payments for redemption of units		(12,824,499)	(11,622,015)	(39,713,298)	(14,104,441)	(5,766,500)	(17,998,000)	(122,190,578)	(116,582,773)
Distributions paid		(38,664)	(3,091)	(268,559)	(1,053,603)	-	-	(296,597)	(60,346)
Net cash flows from/(used in) financing activities		(12,342,909)	(10,575,705)	(22,504,847)	(7,433,659)	33,508,501	(17,098,002)	(116,122,072)	(100,734,605)
Net increase/(decrease) in cash and cash equivalents		3,549,453	(1,166,559)	(722,667)	(490,581)	5,746,704	(4,695,282)	(4,080,827)	2,710,504
Effect of exchange rate fluctuations on cash and cash equivalents		8,068	4,923	7,193	(5,219)	(1,165)	(5,006)	(956)	1,541
Cash and cash equivalents at the beginning of the financial year		1,321,895	2,483,531	1,708,244	2,204,044	1,854,758	6,555,046	4,138,401	1,426,356
Cash and cash equivalents at the end of the financial year		4,879,416	1,321,895	992,770	1,708,244	7,600,297	1,854,758	56,618	4,138,401

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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		21. OptiMix Wholesale Australian Share Trust		22. OptiMix Wholesale Global Emerging Markets Share Trust		23. OptiMix Wholesale Global Share Trust		24. OptiMix Wholesale Property Securities Trust	
	Note	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
		\$	\$	\$	\$	\$	\$	\$	\$
Cash flows from operating activities:									
Dividends received		9,825,655	29,834,177	3,317,850	3,058,856	6,903,535	13,752,001	11,177	117,864
Interest received		8,740	153,625	1,730	41,079	2,686	22,616	236	7,475
Unit trust distribution received		3,602,946	3,660,315	44,226	218,151	1,809,423	74,905	762,211	1,261,407
Other income received		22,562	7,984	235	176	7,218	845	20	383
Realised foreign exchange gains/(losses)		(134)	(930)	(1,166,100)	(379,467)	364,329	(2,531,038)	(603)	(4,520)
Interest paid		(2,898)	-	(1,335)	(365)	(58,170)	(15,786)	-	-
Operating expenses paid		(10,030)	(928,411)	(631,716)	(331,162)	(43,948)	(100,992)	(25,118)	(33,648)
Proceeds from sale of investments		557,529,620	824,155,085	891,246,113	129,153,664	760,300,903	1,068,256,148	7,541,260	12,051,379
Purchase of investments		(415,520,341)	(718,628,363)	(906,378,210)	(110,218,416)	(622,807,757)	(854,129,442)	(2,079,729)	(3,167,209)
Net cash flows from/(used in) operating activities	8	155,456,120	138,253,482	(13,567,207)	21,542,516	146,478,219	225,329,257	6,209,454	10,233,131
Cash flows from financing activities:									
Proceeds from issue of units		3,814,858	25,907,172	78,427,361	10,600,721	13,869,796	48,753,688	565,348	759,151
Payments for redemption of units		(176,971,369)	(162,059,977)	(46,453,686)	(33,402,715)	(167,372,171)	(269,425,792)	(6,972,098)	(10,947,777)
Distributions paid		(42,425)	(79,016)	-	-	(282,615)	(232,784)	(9,553)	(14,918)
Net cash flows from/(used in) financing activities		(173,198,936)	(136,231,821)	31,973,675	(22,801,994)	(153,784,990)	(220,904,888)	(6,416,303)	(10,203,544)
Net increase/(decrease) in cash and cash equivalents		(17,742,816)	2,021,661	18,406,468	(1,259,478)	(7,306,771)	4,424,369	(206,849)	29,587
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	116,040	442	14,980	5,831	-	-
Cash and cash equivalents at the beginning of the financial year		17,815,015	15,793,354	5,729,518	6,988,554	7,493,323	3,063,123	764,213	734,626
Cash and cash equivalents at the end of the financial year		72,199	17,815,015	24,252,026	5,729,518	201,532	7,493,323	557,364	764,213

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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for the financial year ended 30 June 2021

	Note	25. Small Companies Pool		26. Tax Effective Income Trust		27. Wholesale Unlisted Infrastructure Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Cash flows from operating activities:							
Dividends received		3,574,705	4,333,823	35,176	423,577	-	-
Interest received		1,928	47,423	686,373	1,820,676	20,501	71,435
Unit trust distribution received		15,760	230,758	2,212,145	3,531,257	-	-
Other income received		290	-	2,110	4,149	-	-
Realised foreign exchange gains/(losses)		-	-	(2,141)	(5,996)	-	-
Interest paid		(12)	-	(46)	(283)	-	-
Operating expenses paid		(618,782)	(573,068)	(2,762,097)	(3,715,830)	(473)	(1,952)
Proceeds from sale of investments		174,665,879	184,546,255	62,742,675	147,869,747	31,559,111	41,500,003
Purchase of investments		(130,858,841)	(127,374,971)	(30,542,797)	(98,009,747)	(10,500,640)	(41,903,516)
Net cash flows from/(used in) operating activities	8	46,780,927	61,210,220	32,371,398	51,917,550	21,078,499	(334,030)
Cash flows from financing activities:							
Proceeds from issue of units		2,330,175	-	2,013,374	2,720,688	7,444,403	1,136,180
Payments for redemption of units		(47,780,861)	(57,450,875)	(35,999,389)	(51,016,531)	(29,857,251)	(1,958,735)
Distributions paid		-	-	(1,543,634)	(1,633,261)	(623)	(4,025)
Net cash flows from/(used in) financing activities		(45,450,686)	(57,450,875)	(35,529,649)	(49,929,104)	(22,413,471)	(826,580)
Net increase/(decrease) in cash and cash equivalents		1,330,241	3,759,345	(3,158,251)	1,988,446	(1,334,972)	(1,160,610)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	(104)	(469)	-	-
Cash and cash equivalents at the beginning of the financial year		6,892,031	3,132,686	5,975,069	3,987,092	1,339,971	2,500,581
Cash and cash equivalents at the end of the financial year		8,222,272	6,892,031	2,816,714	5,975,069	4,999	1,339,971

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 31 to 108.

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Notes to the Financial Statements

for the financial year ended 30 June 2021

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 2021.

2. Basis of preparation

2.1 Statement of compliance

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

The financial statements were approved by the Board of Directors of the Responsible Entity on 6 September 2021.

2.2 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 and term deposits, which are measured at amortised cost.

2.3 Functional and presentation currency

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

2.4 Use of estimates and judgements

The preparation of the financial statements which are in conformity with IFRS, requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses and the disclosure of contingent assets and liabilities. The estimates and associated assumptions 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.

The dynamic and evolving nature of COVID-19, limited recent experience of the economic and financial impacts of such a pandemic, may result in the application of future judgement within those identified areas. Refer to Note 15 Significant events during the financial period for further detail.

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

The Schemes have been re-assessed as at 30 June 2021 and continued to meet the definition of the investment entities under the definition of AASB 10 *Consolidated Financial Statements* as the following criteria are met:

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

2.5 Going concern

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

**Financial Report
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for the financial year ended 30 June 2021****2.6 Changes in accounting policies**

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

3. Significant accounting policies

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

The Schemes have not early adopted any accounting standard.

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.

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 equity instruments, interest bearing securities, derivatives and units in exchange traded funds (ETFs), listed and unlisted unit trusts.

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

3.2.4 Measurement

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

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

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

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for the financial year ended 30 June 2021**3.2.5 Fair value measurement principles**

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

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

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

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

In accordance with the Constitutions, the Schemes are contractually obliged to redeem units at redemption price, which includes an allowance for transaction costs that would be incurred by the Schemes on disposal of assets required to fund the redemptions. Where a transaction cost factor has been incurred, there will be a difference between the carrying amount of the net assets of the Schemes (excluding the unitholders' funds classified as equity) and the contractual amount payable to unitholders which is based on the redemption price.

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

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

3.2.6 Offsetting

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

Refer to Note 9.2.8 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.

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

3.3 Net assets attributable to unitholders

Units are redeemable at the unitholders' option, however, applications and redemptions may be suspended by the Responsible Entity if it is in the best interests of the unitholders. The units 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.

The Schemes consider their net assets attributable to unitholders as equity as each Scheme had made an irrevocable choice to be an Attribution Managed Investment Trust ("AMIT"). The Schemes are therefore no longer contractually obligated to pay distributions. 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;

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for the financial year ended 30 June 2021

- 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 Schemes' units are classified as equity as they satisfied all the above criteria.

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. 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.

3.4 Terms and conditions of units

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

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

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

3.5 Cash and cash equivalents

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

3.6 Interest

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 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.

3.7 Dividend income

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

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

Dividends which are reinvested are disclosed as non-cash transactions within Note 8 Reconciliation of cash flows from operating activities.

3.8 Distribution income

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

Distributions which are reinvested are disclosed as non-cash transactions within Note 8 Reconciliation of cash flows from operating activities.

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for the financial year ended 30 June 2021**3.9 Expenses**

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

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

3.10 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.

3.11 Distribution and taxation

Under the Attribution Managed Investment Trust ("AMIT") tax regime, the Schemes 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. The Responsible Entity's distribution policy is to support all attributed amounts to unitholders with cash.

Financial instruments held at fair value may include unrealised capital gains 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.

Equity transactions, including distributions to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2021. Distributions paid are included in cash flows from financing activities in the Statements of Cash Flows.

3.12 Receivables

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

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

3.13 Payables

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

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

3.14 Profit/(loss) for the financial year

Profit/(loss) for the financial year is disclosed in the Statements of Comprehensive Income. Equity transactions, including distributions to unitholders have been disclosed in the Statements of Changes in Equity.

3.15 Goods and services tax

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

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

3.16 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 2021, and have not been early adopted by the Schemes in preparing these financial statements. None of these are expected to have a material effect on the Schemes' financial statements.

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Notes to the Financial Statements
for the financial year ended 30 June 2021

4. Net assets attributable to unitholders

The movement in the number of units attributable to unitholders equity, of the Schemes during the year are as follows:

	1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Enhanced Yield Fund		4. ANZ Fixed Income Fund	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	1,075,602,324	1,592,407,266	321,336,303	353,523,549	700,833,466	779,995,350	357,626,243	307,995,937
Applications	1,633,270,764	1,332,989,640	9,674,547	18,124,936	228,419,648	288,358,434	120,580,918	125,186,541
Redemptions	(1,567,079,013)	(1,849,794,582)	(37,386,330)	(50,312,182)	(217,458,307)	(367,520,318)	(92,439,110)	(75,556,235)
Closing balance	1,141,794,075	1,075,602,324	293,624,520	321,336,303	711,794,807	700,833,466	385,768,051	357,626,243
	5. ANZ Listed Property Trust Fund		6. ANZ Money Market Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	187,638,445	217,093,131	100,825,559	217,331,801	53,953,739	87,153,738	301,071,278	289,445,297
Applications	9,062,119	10,950,397	19,716,243	59,383,748	107,026,970	39,665,372	88,429,617	72,564,774
Redemptions	(23,870,861)	(40,405,083)	(34,069,468)	(175,889,990)	(18,679,795)	(72,865,371)	(60,497,177)	(60,938,793)
Closing balance	172,829,703	187,638,445	86,472,334	100,825,559	142,300,914	53,953,739	329,003,718	301,071,278
	9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Australian Credit Securities Index Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	410,333,580	459,549,166	1,002,494,404	748,828,825	2,513,889	2,996,514	1,700	1,615
Applications	20,167,555	38,809,719	97,921,975	508,315,063	264,382	25,856	391,165,354	85
Redemptions	(67,625,725)	(88,025,305)	(265,436,583)	(254,649,484)	(114,832)	(508,481)	(964,052)	-
Closing balance	362,875,410	410,333,580	834,979,796	1,002,494,404	2,663,439	2,513,889	390,203,002	1,700

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for the financial year ended 30 June 2021

4. Net assets attributable to unitholders

	13. OnePath Global Credit Securities (Hedged) Index Trust		14. OnePath Global Emerging Markets Pool		15. OnePath Low Volatility Global Equities Index Pool		16. OnePath Sustainable Investments - Wholesale Australian Share Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	274,841,994	319,939,693	134,220,473	152,026,575	336,445,227	339,679,437	14,316,711	14,172,790
Applications	972,636,337	16,833,276	5,219,782	11,228,786	105,455,434	49,242,493	1,940,582	2,732,027
Redemptions	(886,224,501)	(61,930,975)	(80,719,365)	(29,034,888)	(425,976,272)	(52,476,703)	(1,692,934)	(2,588,106)
Closing balance	361,253,830	274,841,994	58,720,890	134,220,473	15,924,389	336,445,227	14,564,359	14,316,711
	17. OnePath Wholesale Diversified Credit Trust		18. OnePath Wholesale Global Smaller Companies Share Trust		19. OptiMix Global Listed Infrastructure Securities Trust		20. OptiMix Wholesale Australian Fixed Interest Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	50,731,205	60,952,483	150,280,774	144,462,664	232,923,319	260,601,324	351,474,898	425,370,580
Applications	3,594,772	1,458,823	22,290,581	24,579,153	77,556,842	2,633,390	94,931,295	39,122,841
Redemptions	(12,958,937)	(11,680,101)	(43,559,315)	(18,761,043)	(9,940,752)	(30,311,395)	(400,240,118)	(113,018,523)
Closing balance	41,367,040	50,731,205	129,012,040	150,280,774	300,539,409	232,923,319	46,166,075	351,474,898
	21. OptiMix Wholesale Australian Share Trust		22. OptiMix Wholesale Global Emerging Markets Share Trust		23. OptiMix Wholesale Global Share Trust		24. OptiMix Wholesale Property Securities Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	1,002,428,791	1,035,721,049	201,010,026	212,434,485	723,404,554	829,357,308	51,165,340	60,945,313
Applications	106,905,449	123,526,806	410,573,425	22,447,134	651,667,195	215,739,624	2,430,609	3,705,809
Redemptions	(839,890,085)	(156,819,064)	(50,528,153)	(33,871,593)	(947,099,698)	(321,692,378)	(9,456,896)	(13,485,782)
Closing balance	269,444,155	1,002,428,791	561,055,298	201,010,026	427,972,051	723,404,554	44,139,053	51,165,340

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for the financial year ended 30 June 2021

4. Net assets attributable to unitholders

	25. Small Companies Pool		26. Tax Effective Income Trust		27. Wholesale Unlisted Infrastructure Trust	
	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units	30 June 2021 Units	30 June 2020 Units
Opening balance	332,298,675	364,631,312	153,836,478	179,154,425	22,504,478	22,997,696
Applications	68,734,059	51,450,502	5,890,149	7,732,091	8,306,742	2,051,122
Redemptions	(75,694,534)	(83,783,139)	(23,357,473)	(33,050,038)	(30,805,984)	(2,544,340)
Closing balance	325,338,200	332,298,675	136,369,154	153,836,478	5,236	22,504,478

5. Receivables

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

	1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Enhanced Yield Fund		4. ANZ Fixed Income Fund	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Dividends receivable	-	-	1,695,598	595,092	-	-	-	-
Unit trust distributions receivable	311,502	-	305,559	623,861	-	-	-	-
Interest receivable	2,003	7,227	-	1,314	2,755,094	3,270,760	2,589,003	2,875,347
Outstanding settlements receivable	-	-	5,794,172	324,065	-	-	-	-
Future and swap deposits receivable	-	-	272,412	1,078,420	2,093,469	2,639,833	769,789	786,046
Applications receivable	-	-	-	-	15,422	-	33,958	-
Other receivables	-	-	8,669	9,163	765	636	130	144
Total receivables	313,505	7,227	8,076,410	2,631,915	4,864,750	5,911,229	3,392,880	3,661,537

	5. ANZ Listed Property Trust Fund		6. ANZ Money Market Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Dividends receivable	-	-	-	-	-	-	564,452	392,461
Unit trust distributions receivable	2,157,819	1,393,809	-	-	-	-	-	-
Interest receivable	-	167	98,791	36,015	-	379	-	1,185
Outstanding settlements receivable	-	-	-	-	-	-	440	574,115
Future and swap deposits receivable	-	-	-	-	1,087,108	829,220	3,552,118	2,056,049
Applications receivable	-	-	270	-	167,030	-	706,331	1,702
Other receivables	846	102,271	-	-	-	-	847,065	742,140
Total receivables	2,158,665	1,496,247	99,061	36,015	1,254,138	829,599	5,670,406	3,767,652

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5. Receivables

	9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Australian Credit Securities Index Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	1,378,503	984,490	-	-	-	-	-	-
Unit trust distributions receivable	695,039	514,280	-	-	-	-	-	-
Interest receivable	-	1,188	317,161	370,425	1,652	927	2,769,270	-
Outstanding settlements receivable	1,463,128	-	-	-	-	-	2,663,191	-
Future and swap deposits receivable	242,144	199,040	-	-	-	-	72	-
Applications receivable	-	-	265,239	122,083	-	-	-	-
Other receivables	104,696	105,627	-	-	-	201	1	1
Total receivables	3,883,510	1,804,625	582,400	492,508	1,652	1,128	5,432,534	1
	13. OnePath Global Credit Securities (Hedged) Index Trust		14. OnePath Global Emerging Markets Pool		15. OnePath Low Volatility Global Equities Index Pool		16. OnePath Sustainable Investments - Wholesale Australian Share Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	223,218	427,910	44,084	1,572,928	96,761	30,195
Unit trust distributions receivable	-	8,486,524	-	-	4,038	347,611	22,073	40,840
Interest receivable	2,870,602	741,114	-	6	-	-	-	56
Outstanding settlements receivable	4,923,139	3,451,037	839,057	29,328	38,776	128,765	642,651	54,045
Future and swap deposits receivable	6,190	781,160	-	-	91,255	495,547	-	45,044
Applications receivable	-	-	-	-	-	-	-	-
Other receivables	18,569	19,793	5,846	54,982	2,031,326	1,811,715	372	503
Total receivables	7,818,500	13,479,628	1,068,121	512,226	2,209,479	4,356,566	761,857	170,683
	17. OnePath Wholesale Diversified Credit Trust		18. OnePath Wholesale Global Smaller Companies Share Trust		19. OptiMix Global Listed Infrastructure Securities Trust		20. OptiMix Wholesale Australian Fixed Interest Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	-	149,898	90,676	613,479	455,536	-	-
Unit trust distributions receivable	-	-	10,763	33,396	87,116	39,547	421,611	483
Interest receivable	195,134	297,546	-	14	-	223	24	2,423,238
Outstanding settlements receivable	1,345,277	2,741,734	6,218,644	1,952,716	5,600	574,351	-	-
Future and swap deposits receivable	638,555	866,646	-	-	-	-	-	1,530,104
Applications receivable	-	-	-	20,621	-	-	-	-
Other receivables	-	-	81,642	97,437	81,443	67,925	-	348
Total receivables	2,178,966	3,905,926	6,460,947	2,194,860	787,638	1,137,582	421,635	3,954,173

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5. Receivables

	21. OptiMix Wholesale Australian Share Trust		22. OptiMix Wholesale Global Emerging Markets Share Trust		23. OptiMix Wholesale Global Share Trust		24. OptiMix Wholesale Property Securities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Dividends receivable	-	985,902	601,052	708,653	68,886	544,558	-	-
Unit trust distributions receivable	4,698,370	1,713,203	-	883,337	36,652,849	1,176,580	515,579	470,836
Interest receivable	3	1,522	62	211	-	303	-	53
Outstanding settlements receivable	-	3,660,720	1,283,193	302,300	27,000	985,503	27,636	-
Future and swap deposits receivable	-	2,559,904	101,111	1	-	4,578,213	-	-
Applications receivable	-	-	-	-	-	-	-	-
Other receivables	1,776	16,329	12,303	20,654	986,844	1,769,163	418	11,615
Total receivables	4,700,149	8,937,580	1,997,721	1,915,156	37,735,579	9,054,320	543,633	482,504

	25. Small Companies Pool		26. Tax Effective Income Trust		27. Wholesale Unlisted Infrastructure Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$
Dividends receivable	66,518	122,153	-	-	-	-
Unit trust distributions receivable	-	-	1,991,840	2,132,967	-	-
Interest receivable	-	323	-	264,732	-	5,255
Outstanding settlements receivable	138,546	3,545,444	97,143	-	-	-
Future and swap deposits receivable	-	-	32	3,544	-	-
Applications receivable	-	-	1,209	1,242	-	-
Other receivables	13,761	11,886	102,771	145,000	1	1
Total receivables	218,825	3,679,806	2,192,995	2,547,485	1	5,256

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for the financial year ended 30 June 2021

6. Financial assets and liabilities

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

	1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Enhanced Yield Fund		4. ANZ Fixed Income Fund		5. ANZ Listed Property Trust Fund		6. ANZ Money Market Fund	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss												
Listed securities	-	-	449,375,849	387,270,427	-	-	-	-	150,797,272	127,066,755	-	-
Interest bearing securities	-	1,000,554,624	-	-	672,181,723	671,227,629	419,605,266	398,794,564	-	-	83,024,429	94,302,777
Unlisted unit trusts	1,112,817,636	-	-	-	-	-	-	-	254,125	53,538	-	-
Derivative assets	-	-	-	40,050	643,424	26,207	42,351	132,987	-	-	-	-
Total financial assets held at fair value through profit or loss	1,112,817,636	1,000,554,624	449,375,849	387,310,477	672,825,147	671,253,836	419,647,617	398,927,551	151,051,397	127,120,293	83,024,429	94,302,777
Comprising:												
Listed securities												
Listed equities	-	-	425,182,373	339,741,379	-	-	-	-	10,938,769	11,357,206	-	-
Exchange traded funds/Listed unit trusts	-	-	24,193,476	47,529,048	-	-	-	-	139,858,503	115,709,549	-	-
Total listed securities	-	-	449,375,849	387,270,427	-	-	-	-	150,797,272	127,066,755	-	-
Interest bearing securities												
Government securities	-	-	-	-	4,238,630	11,013,219	217,295,936	204,361,633	-	-	2,014,502	-
Corporate bonds	-	-	-	-	287,217,651	321,687,621	187,372,899	177,013,424	-	-	6,078,912	-
Floating rate notes	-	-	-	-	380,725,442	338,526,789	14,936,431	17,419,507	-	-	42,933,642	44,518,129
Bank accepted bills	-	1,000,554,624	-	-	-	-	-	-	-	-	31,997,373	49,784,648
Total interest bearing securities	-	1,000,554,624	-	-	672,181,723	671,227,629	419,605,266	398,794,564	-	-	83,024,429	94,302,777
Unlisted unit trusts												
Related unlisted unit trusts	1,112,817,636	-	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	254,125	53,538	-	-
Total unlisted unit trusts	1,112,817,636	-	-	-	-	-	-	-	254,125	53,538	-	-
Derivative assets												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	-	40,050	643,424	26,207	42,351	132,987	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest rate swaps	-	-	-	-	-	-	-	-	-	-	-	-
Credit default swaps	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	40,050	643,424	26,207	42,351	132,987	-	-	-	-
Total financial assets held at fair value through profit or loss	1,112,817,636	1,000,554,624	449,375,849	387,310,477	672,825,147	671,253,836	419,647,617	398,927,551	151,051,397	127,120,293	83,024,429	94,302,777
6.2 Financial liabilities held at fair value through profit or loss												
Derivative liabilities	-	-	28,850	47,925	174,474	455,915	107,987	134,685	-	-	-	-
Securities held on short position	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	28,850	47,925	174,474	455,915	107,987	134,685	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	-	-	-	-	-	-	-	-	-	-	-	-
Futures	-	-	28,850	47,925	9,003	113,081	42,981	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest rate swaps	-	-	-	-	165,471	342,834	65,006	134,685	-	-	-	-
Credit default swaps	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	28,850	47,925	174,474	455,915	107,987	134,685	-	-	-	-
Securities held on short position												
Fixed interest securities	-	-	-	-	-	-	-	-	-	-	-	-
Total securities held on short position	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	28,850	47,925	174,474	455,915	107,987	134,685	-	-	-	-

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6. Financial assets and liabilities

	7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust		9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Australian Credit Securities Index Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss												
Listed securities	148,531,596	58,989,361	492,638,595	339,873,817	384,892,085	352,119,606	-	-	-	-	-	-
Interest bearing securities	-	-	-	-	-	-	-	-	-	-	358,659,151	-
Unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Derivative assets	53,772	2,209,916	156,264	1,997,954	-	35,600	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	148,585,368	61,199,277	492,794,859	341,871,771	384,892,085	352,155,206	-	-	-	-	358,659,151	-
Comprising:												
Listed securities												
Listed equities	-	-	490,846,834	338,634,552	338,830,118	314,381,178	-	-	-	-	-	-
Exchange traded funds/Listed unit trusts	148,531,596	58,989,361	1,791,761	1,239,265	46,061,967	37,738,428	-	-	-	-	-	-
Total listed securities	148,531,596	58,989,361	492,638,595	339,873,817	384,892,085	352,119,606	-	-	-	-	-	-
Interest bearing securities												
Government securities	-	-	-	-	-	-	-	-	-	-	68,468,040	-
Corporate bonds	-	-	-	-	-	-	-	-	-	-	285,990,262	-
Floating rate notes	-	-	-	-	-	-	-	-	-	-	4,200,849	-
Bank accepted bills	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	-	-	-	-	-	-	-	358,659,151	-
Unlisted unit trusts												
Related unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Derivative assets												
Foreign currency forward contracts	13,971	2,079,323	14,741	1,537,312	-	-	-	-	-	-	-	-
Futures	39,801	130,593	107,190	460,642	-	35,600	-	-	-	-	-	-
Options	-	-	34,333	-	-	-	-	-	-	-	-	-
Interest rate swaps	-	-	-	-	-	-	-	-	-	-	-	-
Credit default swaps	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	53,772	2,209,916	156,264	1,997,954	-	35,600	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	148,585,368	61,199,277	492,794,859	341,871,771	384,892,085	352,155,206	-	-	-	-	358,659,151	-
6.2 Financial liabilities held at fair value through profit or loss												
Derivative liabilities	3,316,732	83,762	3,039,081	124,745	25,200	-	-	-	-	-	-	-
Securities held on short position	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	3,316,732	83,762	3,039,081	124,745	25,200	-	-	-	-	-	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	3,294,523	67,068	2,964,969	61,874	-	-	-	-	-	-	-	-
Futures	22,209	16,694	74,112	62,871	25,200	-	-	-	-	-	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest rate swaps	-	-	-	-	-	-	-	-	-	-	-	-
Credit default swaps	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	3,316,732	83,762	3,039,081	124,745	25,200	-	-	-	-	-	-	-
Securities held on short position												
Fixed interest securities	-	-	-	-	-	-	-	-	-	-	-	-
Total securities held on short position	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	3,316,732	83,762	3,039,081	124,745	25,200	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	13. OnePath Global Credit Securities (Hedged) Index Trust		14. OnePath Global Emerging Markets Pool		15. OnePath Low Volatility Global Equities Index Pool		16. OnePath Sustainable Investments - Wholesale Australian Share Trust		17. OnePath Wholesale Diversified Credit Trust		18. OnePath Wholesale Global Smaller Companies Share Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Financial assets held at fair value through profit or loss												
Listed securities	-	-	68,154,989	124,533,659	39,754,337	1,051,917,340	26,665,011	19,711,436	-	-	140,028,196	110,835,222
Interest bearing securities	357,320,776	136,855,129	-	-	-	-	-	-	34,716,080	49,720,692	-	-
Unlisted unit trusts	-	127,189,713	-	-	-	-	-	-	-	-	-	-
Derivative assets	634,456	2,690,249	764	-	9,736	61,215	-	-	157,066	1,524,879	380	1,006
Total financial assets held at fair value through profit or loss	357,955,232	266,735,091	68,155,753	124,533,659	39,764,073	1,051,978,555	26,665,011	19,711,436	34,873,146	51,245,571	140,028,576	110,836,228
Comprising:												
Listed securities												
Listed equities	-	-	65,957,325	120,039,483	38,311,640	997,925,022	25,094,473	16,844,440	-	-	135,614,600	106,848,419
Exchange traded funds/Listed unit trusts	-	-	2,197,664	4,494,176	1,442,697	53,992,318	1,570,538	2,866,996	-	-	4,413,596	3,986,803
Total listed securities	-	-	68,154,989	124,533,659	39,754,337	1,051,917,340	26,665,011	19,711,436	-	-	140,028,196	110,835,222
Interest bearing securities												
Government securities	-	58,434,345	-	-	-	-	-	-	2,413,658	3,841,314	-	-
Corporate bonds	318,492,204	54,992,259	-	-	-	-	-	-	16,875,925	26,046,011	-	-
Floating rate notes	38,828,572	16,809,371	-	-	-	-	-	-	7,587,083	13,835,655	-	-
Bank accepted bills	-	6,619,154	-	-	-	-	-	-	7,839,414	5,997,712	-	-
Total interest bearing securities	357,320,776	136,855,129	-	-	-	-	-	-	34,716,080	49,720,692	-	-
Unlisted unit trusts												
Related unlisted unit trusts	-	127,189,713	-	-	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-	-	-	-	-
Total unlisted unit trusts	-	127,189,713	-	-	-	-	-	-	-	-	-	-
Derivative assets												
Foreign currency forward contracts	634,456	2,529,644	764	-	28	-	-	-	96,286	1,459,597	380	1,006
Futures	-	77,299	-	-	9,708	61,215	-	-	47,005	31,474	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest rate swaps	-	83,306	-	-	-	-	-	-	11,734	33,808	-	-
Credit default swaps	-	-	-	-	-	-	-	-	2,041	-	-	-
Total derivative assets	634,456	2,690,249	764	-	9,736	61,215	-	-	157,066	1,524,879	380	1,006
Total financial assets held at fair value through profit or loss	357,955,232	266,735,091	68,155,753	124,533,659	39,764,073	1,051,978,555	26,665,011	19,711,436	34,873,146	51,245,571	140,028,576	110,836,228
6.2 Financial liabilities held at fair value through profit or loss												
Derivative liabilities	6,795,499	1,497,389	717	65	8,380	26,052	100	1,050	689,594	1,028,736	6,912	3,802
Securities held on short position	-	303,174	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6,795,499	1,800,563	717	65	8,380	26,052	100	1,050	689,594	1,028,736	6,912	3,802
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	6,795,499	1,250,992	717	65	-	-	-	-	447,822	513,694	6,912	3,802
Futures	-	208,563	-	-	8,380	26,052	100	1,050	90,954	70,671	-	-
Options	-	-	-	-	-	-	-	-	266	3,756	-	-
Interest rate swaps	-	37,834	-	-	-	-	-	-	17,868	282,121	-	-
Credit default swaps	-	-	-	-	-	-	-	-	132,684	158,494	-	-
Total derivative liabilities	6,795,499	1,497,389	717	65	8,380	26,052	100	1,050	689,594	1,028,736	6,912	3,802
Securities held on short position												
Fixed interest securities	-	303,174	-	-	-	-	-	-	-	-	-	-
Total securities held on short position	-	303,174	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6,795,499	1,800,563	717	65	8,380	26,052	100	1,050	689,594	1,028,736	6,912	3,802

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6. Financial assets and liabilities

	19. OptiMix Global Listed Infrastructure Securities Trust		20. OptiMix Wholesale Australian Fixed Interest Trust		21. OptiMix Wholesale Australian Share Trust		22. OptiMix Wholesale Global Emerging Markets Share Trust		23. OptiMix Wholesale Global Share Trust		24. OptiMix Wholesale Property Securities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
6.1 Financial assets held at fair value through profit or loss												
Listed securities	174,249,222	123,804,719	-	-	1,041,564	674,034,180	456,024,650	112,499,037	-	490,448,898	23,181,176	20,478,586
Interest bearing securities	-	-	-	352,185,948	-	-	14,901	-	-	-	-	-
Unlisted unit trusts	-	-	42,351,717	6,039,658	279,965,282	220,098,999	-	63,584,789	256,233,541	206,272,827	13,522,612	12,034,360
Derivative assets	3,468,572	5,749,803	-	1,581,000	-	401,008	16,743,444	1,857	-	826,669	-	-
Total financial assets held at fair value through profit or loss	177,717,794	129,554,522	42,351,717	359,806,606	281,006,846	894,534,187	472,782,995	176,085,683	256,233,541	697,548,394	36,703,788	32,512,946
Comprising:												
Listed securities												
Listed equities	159,835,961	111,367,564	-	-	1,041,564	612,115,232	452,793,460	109,188,000	-	490,004,895	678,567	835,751
Exchange traded funds/Listed unit trusts	14,413,261	12,437,155	-	-	-	61,918,948	3,231,190	3,311,037	-	444,003	22,502,609	19,642,835
Total listed securities	174,249,222	123,804,719	-	-	1,041,564	674,034,180	456,024,650	112,499,037	-	490,448,898	23,181,176	20,478,586
Interest bearing securities												
Government securities	-	-	-	165,254,875	-	-	-	-	-	-	-	-
Corporate bonds	-	-	-	150,847,767	-	-	14,901	-	-	-	-	-
Floating rate notes	-	-	-	36,083,306	-	-	-	-	-	-	-	-
Bank accepted bills	-	-	-	-	-	-	-	-	-	-	-	-
Total interest bearing securities	-	-	-	352,185,948	-	-	14,901	-	-	-	-	-
Unlisted unit trusts												
Related unlisted unit trusts	-	-	21,330,959	887,721	279,946,987	220,095,145	-	63,584,789	256,233,541	206,272,827	13,219,993	11,970,606
Unrelated unlisted unit trusts	-	-	21,020,758	5,151,937	18,295	3,854	-	-	-	-	302,619	63,754
Total unlisted unit trusts	-	-	42,351,717	6,039,658	279,965,282	220,098,999	-	63,584,789	256,233,541	206,272,827	13,522,612	12,034,360
Derivative assets												
Foreign currency forward contracts	3,468,572	5,749,803	-	1,012,976	-	-	52,546	1,857	-	206,144	-	-
Futures	-	-	-	568,024	-	401,008	-	-	-	620,525	-	-
Options	-	-	-	-	-	-	16,690,898	-	-	-	-	-
Interest rate swaps	-	-	-	-	-	-	-	-	-	-	-	-
Credit default swaps	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative assets	3,468,572	5,749,803	-	1,581,000	-	401,008	16,743,444	1,857	-	826,669	-	-
Total financial assets held at fair value through profit or loss	177,717,794	129,554,522	42,351,717	359,806,606	281,006,846	894,534,187	472,782,995	176,085,683	256,233,541	697,548,394	36,703,788	32,512,946
6.2 Financial liabilities held at fair value through profit or loss												
Derivative liabilities	5,946,022	3,525,720	-	721,309	-	-	695	203	-	92,380	-	-
Securities held on short position	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	5,946,022	3,525,720	-	721,309	-	-	695	203	-	92,380	-	-
Comprising:												
Derivative liabilities												
Foreign currency forward contracts	5,946,022	3,525,720	-	566,292	-	-	695	203	-	17,258	-	-
Futures	-	-	-	57,064	-	-	-	-	-	75,122	-	-
Options	-	-	-	-	-	-	-	-	-	-	-	-
Interest rate swaps	-	-	-	97,953	-	-	-	-	-	-	-	-
Credit default swaps	-	-	-	-	-	-	-	-	-	-	-	-
Total derivative liabilities	5,946,022	3,525,720	-	721,309	-	-	695	203	-	92,380	-	-
Securities held on short position												
Fixed interest securities	-	-	-	-	-	-	-	-	-	-	-	-
Total securities held on short position	-	-	-	-	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	5,946,022	3,525,720	-	721,309	-	-	695	203	-	92,380	-	-

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6. Financial assets and liabilities

	25. Small Companies Pool		26. Tax Effective Income Trust		27. Wholesale Unlisted Infrastructure Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
6.1 Financial assets held at fair value through profit or loss						
Listed securities	221,094,417	215,288,693	69,093,159	64,257,243	-	-
Interest bearing securities	-	-	-	43,671,600	-	21,042,301
Unlisted unit trusts	-	-	155,899,739	107,603,343	-	-
Derivative assets	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	221,094,417	215,288,693	224,992,898	215,532,186	-	21,042,301
Comprising:						
Listed securities						
Listed equities	213,641,114	214,074,837	2,043,931	2,673,337	-	-
Exchange traded funds/Listed unit trusts	7,453,303	1,213,856	67,049,228	61,583,906	-	-
Total listed securities	221,094,417	215,288,693	69,093,159	64,257,243	-	-
Interest bearing securities						
Government securities	-	-	-	26,819,784	-	-
Corporate bonds	-	-	-	16,347,551	-	-
Floating rate notes	-	-	-	504,265	-	5,048,667
Bank accepted bills	-	-	-	-	-	15,993,634
Total interest bearing securities	-	-	-	43,671,600	-	21,042,301
Unlisted unit trusts						
Related unlisted unit trusts	-	-	155,803,508	107,583,070	-	-
Unrelated unlisted unit trusts	-	-	96,231	20,273	-	-
Total unlisted unit trusts	-	-	155,899,739	107,603,343	-	-
Derivative assets						
Foreign currency forward contracts	-	-	-	-	-	-
Futures	-	-	-	-	-	-
Options	-	-	-	-	-	-
Interest rate swaps	-	-	-	-	-	-
Credit default swaps	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	221,094,417	215,288,693	224,992,898	215,532,186	-	21,042,301
6.2 Financial liabilities held at fair value through profit or loss						
Derivative liabilities	-	-	-	-	-	-
Securities held on short position	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-
Comprising:						
Derivative liabilities						
Foreign currency forward contracts	-	-	-	-	-	-
Futures	-	-	-	-	-	-
Options	-	-	-	-	-	-
Interest rate swaps	-	-	-	-	-	-
Credit default swaps	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-
Securities held on short position						
Fixed interest securities	-	-	-	-	-	-
Total securities held on short position	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-

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7. Payables

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

	1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Enhanced Yield Fund		4. ANZ Fixed Income Fund	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	2,284,435	1,648,861	4,800,000	3,488,490	-	-
Responsible Entity fees payable	-	-	-	-	-	-	-	-
Future and swap deposits payable	-	-	18	-	-	-	-	-
Redemptions payable	15	4	-	-	1,020,286	395,505	911,361	88,085
Other payables	-	-	-	-	-	-	-	-
Total payables	15	4	2,284,453	1,648,861	5,820,286	3,883,995	911,361	88,085
	5. ANZ Listed Property Trust Fund		6. ANZ Money Market Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	5,890	-	-	-	-	13,898	585,144
Responsible Entity fees payable	-	-	11,441	12,430	-	-	240,041	167,947
Future and swap deposits payable	-	-	-	-	758,663	290,316	2,596,533	-
Redemptions payable	-	-	93,346	155,727	62,779	424,921	261,111	1,916,622
Other payables	-	-	1	1	-	-	890	-
Total payables	-	5,890	104,788	168,158	821,442	715,237	3,112,473	2,669,713
	9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Australian Credit Securities Index Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	4,542,950	-
Responsible Entity fees payable	-	-	-	-	-	-	-	-
Future and swap deposits payable	280	-	-	-	-	-	-	-
Redemptions payable	-	-	157,426	64,819	-	-	-	-
Other payables	-	-	210,853	157,845	512	-	-	-
Total payables	280	-	368,279	222,664	512	-	4,542,950	-

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7. Payables

	13. OnePath Global Credit Securities (Hedged) Index Trust		14. OnePath Global Emerging Markets Pool		15. OnePath Low Volatility Global Equities Index Pool		16. OnePath Sustainable Investments - Wholesale Australian Share Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	14,210,617	11,926	79,195	95,200	-	361,693	181,381
Responsible Entity fees payable	-	-	-	-	-	-	566	414
Future and swap deposits payable	918	18,608	-	-	9	5,106	4	-
Redemptions payable	-	-	-	-	-	-	-	-
Other payables	371	-	83	-	108	50	-	-
Total payables	1,289	14,229,225	12,009	79,195	95,317	5,156	362,263	181,795
	17. OnePath Wholesale Diversified Credit Trust		18. OnePath Wholesale Global Smaller Companies Share Trust		19. OptiMix Global Listed Infrastructure Securities Trust		20. OptiMix Wholesale Australian Fixed Interest Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	1,342,753	4,151,474	1,998,878	2,841,746	268,935	732,010	-	1,344,534
Responsible Entity fees payable	346	369	11,800	10,079	-	-	154	430
Future and swap deposits payable	20,684	648,630	-	-	-	-	-	12,197
Redemptions payable	-	-	27,274	10,982	-	-	-	-
Other payables	34	9	38	-	-	-	-	-
Total payables	1,363,817	4,800,482	2,037,990	2,862,807	268,935	732,010	154	1,357,161
	21. OptiMix Wholesale Australian Share Trust		22. OptiMix Wholesale Global Emerging Markets Share Trust		23. OptiMix Wholesale Global Share Trust		24. OptiMix Wholesale Property Securities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	1	3,807,548	3,035,280	477,615	-	799,440	-	48,366
Responsible Entity fees payable	341	358	-	-	853	1,130	284	313
Future and swap deposits payable	-	-	1	-	-	2,323,742	-	-
Redemptions payable	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	342	3,807,906	3,035,281	477,615	853	3,124,312	284	48,679

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7. Payables

	25. Small Companies Pool		26. Tax Effective Income Trust		27. Wholesale Unlisted Infrastructure Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Outstanding settlements payable	457,588	-	-	176,442	-	-
Responsible Entity fees payable	-	-	200,871	241,942	-	151
Future and swap deposits payable	-	-	-	-	-	-
Redemptions payable	-	-	45,012	115,617	-	-
Other payables	-	-	-	-	-	-
Total payables	457,588	-	245,883	534,001	-	151

8. Reconciliation of cash flows from operating activities

The tables below detail the reconciliation of cash flows from operating activities for the year. 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. ANZ Australian Cash Fund†		2. ANZ Australian Industrial Equities Fund		3. ANZ Enhanced Yield Fund		4. ANZ Fixed Income Fund	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
8.1 Profit/(Loss) from operating activities	3,953,287	13,791,207	112,863,324	(28,398,275)	29,199,856	6,522,464	946,322	16,059,809
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(775,642)	(13,318,154)	(99,993,332)	44,354,285	(11,658,923)	17,985,903	10,813,613	(3,748,643)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,550,878,166	3,937,008,044	206,633,437	244,920,342	225,396,623	484,198,261	104,003,955	102,033,738
Purchase of investments	(1,662,365,536)	(3,403,261,205)	(172,634,591)	(207,936,683)	(213,732,578)	(409,746,965)	(135,548,075)	(158,576,990)
(Increase)/decrease in receivables	(306,278)	66,583	(780,396)	2,104,037	515,537	1,245,598	286,358	(122,419)
Increase/(decrease) in payables	-	-	-	-	-	-	-	-
Income reinvested	-	-	(118,468)	-	-	-	-	-
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	(108,616,003)	534,286,475	45,969,974	55,043,706	29,720,515	100,205,261	(19,497,827)	(44,354,505)
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	4,326,666	16,117,076	12,371,446	23,004,728	313	1,839	-	13,320
Trust income reinvested	-	-	118,468	-	-	-	-	-
Other non-cash activities (in-specie assets purchase)	-	-	-	-	5,872,100	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(5,872,100)	-	-	-
Other non-cash activities (in-specie applications)	(2,599,502)	(2,756,488)	-	-	-	-	-	-
Other non-cash activities (in-specie redemptions)	2,599,502	2,756,488	-	-	-	-	-	-

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

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8. Reconciliation of cash flows from operating activities

	5. ANZ Listed Property Trust Fund		6. ANZ Money Market Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	39,715,249	(44,667,935)	368,706	1,878,881	34,650,619	(569,596)	129,379,697	(17,638,341)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(34,310,744)	52,925,732	168,329	(552,762)	(34,698,316)	1,648,310	(123,229,216)	23,295,969
Realised foreign exchange gains/(losses)	(5,366)	(41,030)	-	-	11,273,976	(6,852,016)	10,006,415	(6,798,959)
Changes in operating assets and liabilities:								
Proceeds from sale of investments	24,928,616	54,528,474	215,038,618	405,523,395	16,396,041	159,022,466	272,991,992	513,067,001
Purchase of investments	(14,549,500)	(27,758,062)	(203,928,599)	(292,830,685)	(76,913,053)	(109,915,855)	(306,765,357)	(496,213,831)
(Increase)/decrease in receivables	(662,418)	1,701,222	(62,776)	287,068	379	13,392	(275,731)	12,217
Increase/(decrease) in payables	-	-	(989)	(15,163)	-	-	72,984	(11,867)
Income reinvested	-	-	-	-	-	-	(16,210)	(8,563)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	15,115,837	36,688,401	11,583,289	114,290,734	(49,290,354)	43,346,701	(17,835,426)	15,703,626
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	5,060,893	7,450,894	-	1,499	-	-	-	-
Trust income reinvested	-	-	-	-	-	-	16,210	8,563
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)	-	-	-	-	-	-	-	-

	9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Australian Credit Securities Index Trust†‡	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	97,283,438	(55,191,358)	4,116,668	6,797,150	16,323	13,580	2,778,450	11
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(82,827,334)	75,478,472	-	-	-	-	(178,839)	-
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	303,353,211	286,998,673	-	-	-	-	43,648,964	-
Purchase of investments	(254,483,201)	(224,658,426)	-	-	-	-	(332,517,793)	-
(Increase)/decrease in receivables	(572,653)	1,591,971	53,264	602,412	(524)	1,604	(2,769,270)	-
Increase/(decrease) in payables	-	-	53,008	137,203	512	(59)	-	-
Income reinvested	(260,307)	(418,126)	-	-	-	-	-	-
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	2,380,597	-
Net cash flows from/(used in) operating activities	62,493,154	83,801,206	4,222,940	7,536,765	16,311	15,125	(286,657,891)	11
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	18,320,013	24,884,663	4,128,665	7,298,299	11,887	11,951	-	79
Trust income reinvested	260,307	418,126	-	-	-	-	-	-
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	70,112,393	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	(70,226,611)	-
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	114,218	-

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

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

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8. Reconciliation of cash flows from operating activities

	13. OnePath Global Credit Securities (Hedged) Index Trust†		14. OnePath Global Emerging Markets Pool		15. OnePath Low Volatility Global Equities Index Pool†		16. OnePath Sustainable Investments - Wholesale Australian Share Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	13,611,436	10,191,655	29,985,047	(6,619,955)	57,388,179	3,948,260	6,947,358	(770,497)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(6,834,108)	2,204,431	(28,101,325)	11,054,251	(39,230,339)	23,730,367	(6,286,527)	1,510,218
Realised foreign exchange gains/(losses)	5,757,681	(7,574,689)	(589,469)	(45,313)	265,080	521,013	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	297,376,729	509,454,970	244,111,514	407,230,751	762,976,618	406,834,791	10,453,993	11,686,913
Purchase of investments	(464,684,688)	(449,810,587)	(200,122,753)	(386,482,881)	(173,464,247)	(322,233,717)	(11,476,396)	(11,330,007)
(Increase)/decrease in receivables	6,358,260	(4,800,580)	253,834	69,385	1,652,806	967,403	(47,612)	67,900
Increase/(decrease) in payables	371	-	83	-	58	50	152	40
Income reinvested	(12,032,369)	(4,219,170)	(53,806)	(1,170,257)	(68,637)	(71,560)	(8,841)	-
Interest purchased/(sold) (in-specie transfers)	1,398,133	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	(159,048,555)	55,446,030	45,483,125	24,035,981	609,519,518	113,696,607	(417,873)	1,164,567
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	37,282,137	8,154,620	2,851,279	4,492,820	237,962,808	100,874,842	601,292	1,018,064
Trust income reinvested	12,032,369	4,219,170	53,806	1,170,257	68,637	71,560	8,841	-
Other non-cash activities (in-specie assets purchase)	338,777,786	-	-	-	38,912,460	5,272,573	-	-
Other non-cash activities (in-specie assets sale)	(416,605,907)	-	(40,243,870)	-	(501,211,049)	(5,272,573)	-	-
Other non-cash activities (in-specie applications)	(150,908,290)	-	-	-	(1,302,818)	(1,354,878)	(28,210)	(74,235)
Other non-cash activities (in-specie redemptions)	228,736,411	-	40,243,870	-	463,601,407	1,354,878	28,210	74,235

	17. OnePath Wholesale Diversified Credit Trust		18. OnePath Wholesale Global Smaller Companies Share Trust		19. OptiMix Global Listed Infrastructure Securities Trust		20. OptiMix Wholesale Australian Fixed Interest Trust†	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	1,576,852	782,457	56,106,428	(1,256,879)	18,093,139	(9,560,475)	6,049,239	17,450,173
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(726,409)	807,666	(54,349,416)	3,121,230	(14,368,931)	13,035,275	(1,065,975)	(4,775,564)
Realised foreign exchange gains/(losses)	3,414,498	(1,564,096)	(127,215)	(1,673)	9,839,242	(5,947,203)	1,164,629	(767,205)
Changes in operating assets and liabilities:								
Proceeds from sale of investments	77,539,213	107,233,724	284,507,925	288,076,319	46,032,727	70,523,988	250,568,767	433,613,026
Purchase of investments	(66,014,206)	(97,957,737)	(264,327,894)	(282,988,903)	(86,898,024)	(55,402,356)	(146,342,678)	(343,086,231)
(Increase)/decrease in receivables	102,412	107,205	(20,780)	11,144	(218,807)	573,872	2,002,434	1,043,101
Increase/(decrease) in payables	2	(73)	1,759	(1,630)	-	-	(276)	(84)
Income reinvested	-	-	(8,627)	(16,530)	(241,143)	(820,381)	(334,895)	(32,107)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	15,892,362	9,409,146	21,782,180	6,943,078	(27,761,797)	12,402,720	112,041,245	103,445,109
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	2,999,002	396,765	3,184,601	11,093,371	7,052,658	537,707	40,146,028	24,234,417
Trust income reinvested	-	-	8,627	16,530	241,143	820,381	334,895	32,107
Other non-cash activities (in-specie assets purchase)	-	-	-	187,876	-	-	252,216,277	-
Other non-cash activities (in-specie assets sale)	-	-	-	(187,876)	-	-	(465,134,338)	-
Other non-cash activities (in-specie applications)	(20,944)	-	(101,551)	(178,629)	-	-	(45,438,395)	(427,101)
Other non-cash activities (in-specie redemptions)	20,944	-	101,551	178,629	-	-	258,356,456	427,101

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

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8. Reconciliation of cash flows from operating activities

	21. OptiMix Wholesale Australian Share Trust†		22. OptiMix Wholesale Global Emerging Markets Share Trust†		23. OptiMix Wholesale Global Share Trust†		24. OptiMix Wholesale Property Securities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	163,758,912	(87,647,531)	73,802,941	(8,897,028)	187,075,444	12,581,992	10,509,820	(10,397,969)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(148,328,727)	141,161,176	(70,479,922)	14,895,544	(144,236,448)	2,368,870	(9,260,198)	12,405,988
Realised foreign exchange gains/(losses)	(134)	(930)	(1,166,100)	(379,467)	364,329	(2,531,038)	(603)	(4,520)
Changes in operating assets and liabilities:								
Proceeds from sale of investments	557,529,620	824,155,085	891,246,113	129,153,664	760,300,903	1,068,256,148	7,541,260	12,051,379
Purchase of investments	(415,520,341)	(718,628,363)	(906,378,210)	(110,218,416)	(622,807,757)	(854,129,442)	(2,079,729)	(3,167,209)
(Increase)/decrease in receivables	(1,983,193)	19,541,339	999,438	(169,867)	(34,217,975)	1,404,336	(33,493)	152,512
Increase/(decrease) in payables	(17)	(280)	-	-	(277)	(291)	(29)	(148)
Income reinvested	-	(40,327,014)	(1,591,467)	(2,841,914)	-	(2,621,318)	(467,574)	(806,902)
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	155,456,120	138,253,482	(13,567,207)	21,542,516	146,478,219	225,329,257	6,209,454	10,233,131
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	93,729,512	96,329,416	50,362,189	10,740,588	395,227,715	108,403,974	1,121,616	1,735,796
Trust income reinvested	-	40,327,014	1,591,467	2,841,914	-	2,621,318	467,574	806,902
Other non-cash activities (in-specie assets purchase)	1,112,090,887	473,366,734	353,103,828	-	973,381,364	-	-	-
Other non-cash activities (in-specie assets sale)	(1,734,350,887)	(473,366,734)	(146,136,217)	-	(1,423,381,364)	-	-	-
Other non-cash activities (in-specie applications)	(95,113)	(343,672)	(207,407,400)	(287,806)	(40,030,531)	(59,501,854)	(79,015)	(371,272)
Other non-cash activities (in-specie redemptions)	622,355,113	343,672	439,789	287,806	490,030,531	59,501,854	79,015	371,272

	25. Small Companies Pool		26. Tax Effective Income Trust		27. Wholesale Unlisted Infrastructure Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	48,668,082	(4,957,234)	41,695,062	(28,782,700)	31,094	239,491
Adjustments for net realised and unrealised (gains)/losses on:						
Change in fair value of investments	(45,715,374)	9,168,123	(36,328,142)	36,108,167	(16,170)	(180,107)
Realised foreign exchange gains/(losses)	-	-	(2,141)	(5,996)	-	-
Changes in operating assets and liabilities:						
Proceeds from sale of investments	174,665,879	184,546,255	62,742,675	147,869,747	31,559,111	41,500,003
Purchase of investments	(130,858,841)	(127,374,971)	(30,542,797)	(98,009,747)	(10,500,640)	(41,903,516)
(Increase)/decrease in receivables	54,083	(75,367)	448,088	1,276,298	5,255	10,112
Increase/(decrease) in payables	-	-	(41,071)	(80,235)	(151)	(13)
Income reinvested	(32,902)	(96,586)	(5,600,276)	(6,457,984)	-	-
Interest purchased/(sold) (in-specie transfers)	-	-	-	-	-	-
Net cash flows from/(used in) operating activities	46,780,927	61,210,220	32,371,398	51,917,550	21,078,499	(334,030)
8.2 Non-cash financing activities						
Distributions reinvested by unitholders in additional scheme units	38,136,117	35,987,033	6,515,376	7,936,548	121,534	331,573
Trust income reinvested	32,902	96,586	5,600,276	6,457,984	-	-
Other non-cash activities (in-specie assets purchase)	-	-	90,311,772	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	(90,311,772)	-	-	-
Other non-cash activities (in-specie applications)	-	-	(123,119)	(1,232,247)	-	(566,148)
Other non-cash activities (in-specie redemptions)	-	-	123,119	1,232,247	-	566,148

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

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9. Financial risk management

9.1 Introduction and overview

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

- credit risk
- liquidity risk
- market risk

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

9.1.1 Risk management framework

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

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

9.1.2 Environmental, Social and Governance risks

The Schemes' risk to Environmental, Social and Governance (ESG) issues are managed in accordance with the 'Responsible Investment Position Statement' and 'Proxy Voting Standard' covering OnePath Funds Management Limited. This involves undertaking formal assessment of the investment manager's ESG practices when assessing, selecting and monitoring investment managers to protect investments and manage the risk profile for long-term returns.

9.2 Credit risk

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

9.2.1 Management of credit risk

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

Credit risk is monitored by the investment managers in accordance with the policies and procedures in place, including assessing the credit rating and quality of interest bearing instruments relative to their price and yield. The Schemes use derivatives to mitigate their exposure to credit risk. The instruments used include credit default swaps and credit index swaps.

9.2.2 Investments in interest bearing securities

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

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

The credit quality of the interest bearing securities invested into by the Schemes, if any, is disclosed in Note 9.2.7 Credit risk exposure.

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9.2.3 Derivative financial instruments

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

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

The fair value of the derivatives assets held by the Schemes is disclosed in Note 9.2.7 Credit risk exposure.

9.2.4 Cash and cash equivalents

The Schemes' cash and cash equivalents are held mainly by Australia and New Zealand Banking Group Limited (ANZ) or JPMorgan Chase Bank, N.A. (Sydney Branch). The short term credit rating of these banking institutions as determined by Standard & Poor's are A-1+ (2020: A-1+) and A-1 (2020: A-1), respectively, as at reporting date. Maximum credit risk exposure from cash and cash equivalents is represented by the carrying amount on the Statements of Financial Position.

9.2.5 Settlement risk

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

For the majority of transactions, the Schemes mitigate this risk by conducting settlements through a broker to ensure that a trade is settled only when both parties have fulfilled their contractual settlement obligations. Settlement limits form part of the credit approval and monitoring processes described in Note 9.2.1 Management of credit risk.

9.2.6 Past due and impaired assets

No financial assets carried at amortised cost were past due or impaired either at 30 June 2021 or 30 June 2020.

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9.2.7 Credit risk exposure

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

The tables below detail the maximum exposure to credit risk for the assets held by the Schemes.

	1. ANZ Australian Cash Fund		3. ANZ Enhanced Yield Fund		4. ANZ Fixed Income Fund		6. ANZ Money Market Fund	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Fixed interest securities	-	1,000,554,624	291,456,281	332,700,840	404,668,835	381,375,057	40,090,787	49,784,648
Floating interest securities	-	-	380,725,442	338,526,789	14,936,431	17,419,507	42,933,642	44,518,129
Derivatives	-	-	-	-	-	-	-	-
Total	-	1,000,554,624	672,181,723	671,227,629	419,605,266	398,794,564	83,024,429	94,302,777

Credit quality of interest bearing securities

	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV
AAA	0.00%	0.00%	9.54%	8.79%	28.84%	39.79%	2.67%	10.24%
AA+ to AA-	0.00%	63.51%	6.19%	6.19%	32.19%	22.70%	71.10%	64.58%
A+ to A-	0.00%	25.73%	27.74%	31.33%	22.38%	21.68%	21.99%	19.13%
BBB+ to BBB-	0.00%	2.76%	49.02%	49.17%	15.51%	14.60%	0.58%	0.00%
BB+ to BB-	0.00%	0.00%	0.50%	1.01%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.61%	0.00%	0.00%	0.00%	0.00%	0.00%

	7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust		12. OnePath Australian Credit Securities Index Trust		13. OnePath Global Credit Securities (Hedged) Index Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Fixed interest securities	-	-	-	-	354,458,302	-	318,492,204	120,045,758
Floating interest securities	-	-	-	-	4,200,849	-	38,828,572	16,809,371
Derivatives	13,971	2,079,323	14,741	1,537,312	-	-	634,456	2,612,950
Total	13,971	2,079,323	14,741	1,537,312	358,659,151	-	357,955,232	139,468,079

Credit quality of interest bearing securities

	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV
AAA	0.00%	0.00%	0.00%	0.00%	22.19%	0.00%	0.75%	12.65%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	17.53%	0.00%	6.85%	7.12%
A+ to A-	0.00%	0.00%	0.00%	0.00%	28.94%	0.00%	35.79%	19.32%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	31.19%	0.00%	55.16%	15.37%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.42%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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9.2.7 Credit risk exposure

	14. OnePath Global Emerging Markets Pool		15. OnePath Low Volatility Global Equities Index Pool		17. OnePath Wholesale Diversified Credit Trust		18. OnePath Wholesale Global Smaller Companies Share Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Fixed interest securities	-	-	-	-	27,128,997	35,885,037	-	-
Floating interest securities	-	-	-	-	7,587,083	13,835,655	-	-
Derivatives	764	-	28	-	110,061	1,493,405	380	1,006
Total	764	-	28	-	34,826,141	51,214,097	380	1,006

Credit quality of interest bearing securities

	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV
AAA	0.00%	0.00%	0.00%	0.00%	18.91%	24.65%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	0.00%	11.67%	8.71%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	0.00%	21.78%	18.10%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	0.00%	38.42%	44.60%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.71%	2.91%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

	19. OptiMix Global Listed Infrastructure Securities Trust		20. OptiMix Wholesale Australian Fixed Interest Trust		22. OptiMix Wholesale Global Emerging Markets Share Trust		23. OptiMix Wholesale Global Share Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Fixed interest securities	-	-	-	316,102,642	14,901	-	-	-
Floating interest securities	-	-	-	36,083,306	-	-	-	-
Derivatives	3,468,572	5,749,803	-	1,012,976	52,546	1,857	-	206,144
Total	3,468,572	5,749,803	-	353,198,924	67,447	1,857	-	206,144

Credit quality of interest bearing securities

	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV	% of NAV
AAA	0.00%	0.00%	0.00%	40.64%	0.00%	0.00%	0.00%	0.00%
AA+ to AA-	0.00%	0.00%	0.00%	18.30%	0.00%	0.00%	0.00%	0.00%
A+ to A-	0.00%	0.00%	0.00%	18.73%	0.00%	0.00%	0.00%	0.00%
BBB+ to BBB-	0.00%	0.00%	0.00%	22.22%	0.00%	0.00%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

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9.2.7 Credit risk exposure

	26. Tax Effective Income Trust		27. Wholesale Unlisted Infrastructure Trust	
	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Fixed interest securities	-	43,167,335	-	15,993,634
Floating interest securities	-	504,265	-	5,048,667
Derivatives	-	-	-	-
Total	-	43,671,600	-	21,042,301

Credit quality of interest bearing securities

	30 June 2021 % of NAV	30 June 2020 % of NAV	30 June 2021 % of NAV	30 June 2020 % of NAV
AAA	0.00%	11.90%	0.00%	0.00%
AA+ to AA-	0.00%	3.74%	0.00%	58.33%
A+ to A-	0.00%	1.61%	0.00%	36.03%
BBB+ to BBB-	0.00%	2.61%	0.00%	0.00%
BB+ to BB-	0.00%	0.00%	0.00%	0.00%
B+ to B-	0.00%	0.00%	0.00%	0.00%

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9.2.8 Offsetting financial assets and financial liabilities

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

7. ANZ Private Global Equities (Actively Hedged) Fund						
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 2021						
Financial assets						
Derivative financial instruments	13,971	-	13,971	(13,971)	-	-
30 June 2021						
Financial liabilities						
Derivative financial instruments	(3,294,523)	-	(3,294,523)	13,971	-	(3,280,552)
30 June 2020						
Financial assets						
Derivative financial instruments	2,079,323	-	2,079,323	(67,068)	-	2,012,255
30 June 2020						
Financial liabilities						
Derivative financial instruments	(67,068)	-	(67,068)	67,068	-	-
8. ANZ Private Global Equities 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 2021						
Financial assets						
Derivative financial instruments	14,741	-	14,741	(14,741)	-	-
30 June 2021						
Financial liabilities						
Derivative financial instruments	(2,964,969)	-	(2,964,969)	14,741	-	(2,950,228)
30 June 2020						
Financial assets						
Derivative financial instruments	1,537,312	-	1,537,312	(61,874)	-	1,475,438
30 June 2020						
Financial liabilities						
Derivative financial instruments	(61,874)	-	(61,874)	61,874	-	-

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9.2.8 Offsetting financial assets and financial liabilities

13. OnePath Global Credit Securities (Hedged) 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 2021						
Financial assets						
Derivative financial instruments	634,456	-	634,456	(634,456)	-	-
30 June 2021						
Financial liabilities						
Derivative financial instruments	(6,795,499)	-	(6,795,499)	634,456	-	(6,161,043)
30 June 2020						
Financial assets						
Derivative financial instruments	2,612,950	-	2,612,950	(1,288,826)	-	1,324,124
30 June 2020						
Financial liabilities						
Derivative financial instruments	(1,288,826)	-	(1,288,826)	1,288,826	-	-

14. OnePath Global Emerging Markets Pool

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 2021						
Financial assets						
Derivative financial instruments	764	-	764	(717)	-	47
30 June 2021						
Financial liabilities						
Derivative financial instruments	(717)	-	(717)	717	-	-
30 June 2020						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2020						
Financial liabilities						
Derivative financial instruments	(65)	-	(65)	-	-	(65)

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9.2.8 Offsetting financial assets and financial liabilities

15. OnePath Low Volatility Global Equities Index Pool

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 2021						
Financial assets						
Derivative financial instruments	28	-	28	-	-	28
30 June 2021						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2020						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2020						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-

17. 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 2021						
Financial assets						
Derivative financial instruments	110,061	-	110,061	(110,061)	-	-
30 June 2021						
Financial liabilities						
Derivative financial instruments	(598,374)	-	(598,374)	110,061	488,313	-
30 June 2020						
Financial assets						
Derivative financial instruments	1,493,405	-	1,493,405	(954,309)	-	539,096
30 June 2020						
Financial liabilities						
Derivative financial instruments	(954,309)	-	(954,309)	954,309	-	-

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9.2.8 Offsetting financial assets and financial liabilities

18. OnePath Wholesale Global Smaller Companies 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 2021						
Financial assets						
Derivative financial instruments	380	-	380	(380)	-	-
30 June 2021						
Financial liabilities						
Derivative financial instruments	(6,912)	-	(6,912)	380	-	(6,532)
30 June 2020						
Financial assets						
Derivative financial instruments	1,006	-	1,006	(1,006)	-	-
30 June 2020						
Financial liabilities						
Derivative financial instruments	(3,802)	-	(3,802)	1,006	-	(2,796)
19. OptiMix Global Listed Infrastructure Securities 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 2021						
Financial assets						
Derivative financial instruments	3,468,572	-	3,468,572	(3,468,572)	-	-
30 June 2021						
Financial liabilities						
Derivative financial instruments	(5,946,022)	-	(5,946,022)	3,468,572	-	(2,477,450)
30 June 2020						
Financial assets						
Derivative financial instruments	5,749,803	-	5,749,803	(3,525,720)	-	2,224,083
30 June 2020						
Financial liabilities						
Derivative financial instruments	(3,525,720)	-	(3,525,720)	3,525,720	-	-

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9.2.8 Offsetting financial assets and financial liabilities

20. OptiMix Wholesale Australian Fixed Interest 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 2021						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2021						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2020						
Financial assets						
Derivative financial instruments	1,012,976	-	1,012,976	(664,245)	-	348,731
30 June 2020						
Financial liabilities						
Derivative financial instruments	(664,245)	-	(664,245)	664,245	-	-

22. OptiMix Wholesale Global Emerging Markets 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 2021						
Financial assets						
Derivative financial instruments	52,546	-	52,546	(695)	-	51,851
30 June 2021						
Financial liabilities						
Derivative financial instruments	(695)	-	(695)	695	-	-
30 June 2020						
Financial assets						
Derivative financial instruments	1,857	-	1,857	(203)	-	1,654
30 June 2020						
Financial liabilities						
Derivative financial instruments	(203)	-	(203)	203	-	-

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9.2.8 Offsetting financial assets and financial liabilities

23. OptiMix Wholesale Global 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 2021						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2021						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2020						
Financial assets						
Derivative financial instruments	206,144	-	206,144	(17,258)	-	188,886
30 June 2020						
Financial liabilities						
Derivative financial instruments	(17,258)	-	(17,258)	17,258	-	-

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

9.3 Liquidity risk

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

9.3.1 Management of liquidity risk

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

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

The Schemes' listed securities are considered to be readily realisable as they are exchange traded.

The Schemes hold investments in unlisted unit trusts, which may be subject to redemption restrictions. As a result, the Schemes may not be able to liquidate some of their investments in these instruments in due time in order to meet their liquidity requirements. 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 their investment mandates. Daily monitoring of cash flow and liquidity levels is conducted to ensure appropriate and timely action which is in the best interests of the unitholders. In addition to monitoring daily cash flows, the Schemes' portfolio of assets are maintained within defined mandate limits and monitoring these positions is part of liquidity risk management.

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9.3.2 Liquidity risk exposure

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

	1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Enhanced Yield Fund		4. ANZ Fixed Income Fund		
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	
	\$	\$	\$	\$	\$	\$	\$	\$	
Non-derivative financial liabilities									
Payables									
Due for maturity in:	< 1 month	380,068	592,367	19,785,126	3,570,169	9,102,970	5,599,195	4,069,707	6,301,993
Total payables		380,068	592,367	19,785,126	3,570,169	9,102,970	5,599,195	4,069,707	6,301,993
Amounts attributable to unitholders									
On call amounts		1,150,091,330	1,087,625,590	447,783,512	401,922,649	718,187,747	695,645,069	424,230,527	403,771,876
Total amounts attributable to unitholders		1,150,091,330	1,087,625,590	447,783,512	401,922,649	718,187,747	695,645,069	424,230,527	403,771,876
Derivative financial liabilities									
Fair value	< 1 month	-	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	28,850	47,925	9,003	113,081	42,981	-
	> 3 months but < 12 months	-	-	-	-	165,471	-	65,006	-
	> 1 year	-	-	-	-	-	342,834	-	134,685
Total derivative financial liabilities		-	-	28,850	47,925	174,474	455,915	107,987	134,685
	5. ANZ Listed Property Trust Fund		6. ANZ Money Market Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust		
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	
	\$	\$	\$	\$	\$	\$	\$	\$	
Non-derivative financial liabilities									
Payables									
Due for maturity in:	< 1 month	1,848,865	2,386,436	104,788	413,676	13,297,070	25,671,145	32,325,866	14,391,140
Total payables		1,848,865	2,386,436	104,788	413,676	13,297,070	25,671,145	32,325,866	14,391,140
Amounts attributable to unitholders									
On call amounts		152,243,604	128,751,233	86,171,445	100,377,569	139,357,343	42,023,734	487,972,739	356,826,220
Total amounts attributable to unitholders		152,243,604	128,751,233	86,171,445	100,377,569	139,357,343	42,023,734	487,972,739	356,826,220
Derivative financial liabilities									
Fair value	< 1 month	-	-	-	-	3,291,419	58,574	2,961,520	54,204
	> 1 month but < 3 months	-	-	-	-	25,313	25,188	77,561	70,541
	> 3 months but < 12 months	-	-	-	-	-	-	-	-
	> 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	3,316,732	83,762	3,039,081	124,745

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9.3.2 Liquidity risk exposure

	9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Australian Credit Securities Index Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Payables								
Due for maturity in: < 1 month	4,017,659	5,532,753	685,574	604,001	2,160	963	5,916,835	-
Total payables	4,017,659	5,532,753	685,574	604,001	2,160	963	5,916,835	-
Amounts attributable to unitholders								
On call amounts	394,589,336	362,266,096	834,985,239	1,002,495,230	2,663,438	2,513,890	359,227,517	1,558
Total amounts attributable to unitholders	394,589,336	362,266,096	834,985,239	1,002,495,230	2,663,438	2,513,890	359,227,517	1,558
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	25,200	-	-	-	-	-	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
> 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	25,200	-	-	-	-	-	-	-
	13. OnePath Global Credit Securities (Hedged) Index Trust†		14. OnePath Global Emerging Markets Pool		15. OnePath Low Volatility Global Equities Index Pool		16. OnePath Sustainable Investments - Wholesale Australian Share Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Payables								
Due for maturity in: < 1 month	1,288,664	35,366,183	509,309	1,820,067	2,025,691	71,324,958	709,293	508,995
Total payables	1,288,664	35,366,183	509,309	1,820,067	2,025,691	71,324,958	709,293	508,995
Amounts attributable to unitholders								
On call amounts	360,993,259	250,685,547	68,741,297	125,610,317	40,513,241	986,969,151	27,128,758	20,449,872
Total amounts attributable to unitholders	360,993,259	250,685,547	68,741,297	125,610,317	40,513,241	986,969,151	27,128,758	20,449,872
Derivative financial liabilities								
Fair value								
< 1 month	6,795,495	1,169,472	717	65	-	-	-	-
> 1 month but < 3 months	4	286,645	-	-	8,380	26,052	100	1,050
> 3 months but < 12 months	-	3,438	-	-	-	-	-	-
> 1 year	-	37,834	-	-	-	-	-	-
Total derivative financial liabilities	6,795,499	1,497,389	717	65	8,380	26,052	100	1,050

† The Payables amount for OnePath Global Credit Securities (Hedged) Index Trust includes securities held on short position.

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9.3.2 Liquidity risk exposure

	17. OnePath Wholesale Diversified Credit Trust		18. OnePath Wholesale Global Smaller Companies Share Trust		19. OptiMix Global Listed Infrastructure Securities Trust		20. OptiMix Wholesale Australian Fixed Interest Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Payables								
Due for maturity in: < 1 month	3,295,696	5,203,724	32,526,039	5,597,147	5,237,401	908,412	7,544	14,614,072
Total payables	3,295,696	5,203,724	32,526,039	5,597,147	5,237,401	908,412	7,544	14,614,072
Amounts attributable to unitholders								
On call amounts	37,946,238	50,240,932	114,949,342	109,138,383	174,922,306	128,112,730	42,822,426	352,563,799
Total amounts attributable to unitholders	37,946,238	50,240,932	114,949,342	109,138,383	174,922,306	128,112,730	42,822,426	352,563,799
Derivative financial liabilities								
Fair value < 1 month	349,783	512,471	6,912	3,802	132	969	-	-
> 1 month but < 3 months	155,248	74,977	-	-	5,945,890	3,524,751	-	621,047
> 3 months but < 12 months	35,351	673	-	-	-	-	-	2,309
> 1 year	149,212	440,615	-	-	-	-	-	97,953
Total derivative financial liabilities	689,594	1,028,736	6,912	3,802	5,946,022	3,525,720	-	721,309
	21. OptiMix Wholesale Australian Share Trust		22. OptiMix Wholesale Global Emerging Markets Share Trust		23. OptiMix Wholesale Global Share Trust		24. OptiMix Wholesale Property Securities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Payables								
Due for maturity in: < 1 month	22,942,148	45,199,189	12,683,729	12,839,801	98,844,926	133,778,823	487,423	656,955
Total payables	22,942,148	45,199,189	12,683,729	12,839,801	98,844,926	133,778,823	487,423	656,955
Amounts attributable to unitholders								
On call amounts	262,837,046	876,087,593	486,348,318	170,890,353	195,325,726	580,224,834	37,317,362	33,102,708
Total amounts attributable to unitholders	262,837,046	876,087,593	486,348,318	170,890,353	195,325,726	580,224,834	37,317,362	33,102,708
Derivative financial liabilities								
Fair value < 1 month	-	-	695	203	-	17,258	-	-
> 1 month but < 3 months	-	-	-	-	-	75,122	-	-
> 3 months but < 12 months	-	-	-	-	-	-	-	-
> 1 year	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	695	203	-	92,380	-	-

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9.3.2 Liquidity risk exposure

	25. Small Companies Pool		26. Tax Effective Income Trust		27. Wholesale Unlisted Infrastructure Trust		
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	
	\$	\$	\$	\$	\$	\$	
Non-derivative financial liabilities							
Payables							
Due for maturity in:	< 1 month	18,246,938	35,612,522	2,164,385	4,105,440	-	88,299
Total payables		18,246,938	35,612,522	2,164,385	4,105,440	-	88,299
Amounts attributable to unitholders							
On call amounts		211,288,576	190,248,008	227,838,222	219,949,300	5,000	22,299,229
Total amounts attributable to unitholders		211,288,576	190,248,008	227,838,222	219,949,300	5,000	22,299,229
Derivative financial liabilities							
Fair value	< 1 month	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-
	> 3 months but < 12 months	-	-	-	-	-	-
	> 1 year	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-

9.4 Market risk

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

9.4.1 Management of market risk

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

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

9.4.2 Interest rate risk

The Schemes are exposed to the risk that the fair value or future cash flows of their financial instruments will fluctuate as a result of changes in market interest rates. Financial instruments that would be impacted by changes in market interest rates include cash and cash equivalents, interest bearing securities, derivatives (such as swaps and futures) and deposits with brokers.

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

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

9.4.3 Exposure and sensitivity analysis - interest rate risk

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

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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 a fluctuation in interest rates of 50 basis points is reasonably possible, considering the economic environment in which the Schemes operate.

The tables at Note 9.4.4 Interest rate risk exposure and sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and 'Change in net assets attributable to unitholders/Total comprehensive income' of a reasonably possible increase or reduction of 50 basis points in interest rates at 30 June 2021 (2020: 100 basis points).

9.4.4 Interest rate risk exposure and sensitivity analysis

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

	1. ANZ Australian Cash Fund			2. ANZ Australian Industrial Equities Fund			3. ANZ Enhanced Yield Fund			4. ANZ Fixed Income Fund		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2021												
Financial assets												
Cash and cash equivalents	-	37,340,257	37,340,257	-	10,145,229	10,145,229	-	49,775,294	49,775,294	-	5,367,724	5,367,724
Future and swap deposits	-	-	-	-	272,412	272,412	-	2,093,469	2,093,469	-	769,789	769,789
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	291,456,281	381,368,866	672,825,147	404,668,835	14,978,782	419,647,617
Financial liabilities												
Future and swap payable	-	-	-	-	(18)	(18)	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	(165,471)	(9,004)	(174,475)	(65,006)	(42,980)	(107,986)
Net exposure	-	37,340,257	37,340,257	-	10,417,623	10,417,623	291,290,810	433,228,625	724,519,435	404,603,829	21,073,315	425,677,144
30 June 2020												
Financial assets												
Cash and cash equivalents	-	87,656,106	87,656,106	-	15,598,351	15,598,351	-	24,535,114	24,535,114	-	7,619,466	7,619,466
Future and swap deposits	-	-	-	-	1,078,420	1,078,420	-	2,639,833	2,639,833	-	786,046	786,046
Financial assets held at fair value through profit or loss	1,000,554,624	-	1,000,554,624	-	-	-	332,700,840	338,552,996	671,253,836	381,375,057	17,552,494	398,927,551
Financial liabilities												
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	(342,834)	(113,081)	(455,915)	(134,685)	-	(134,685)
Net exposure	1,000,554,624	87,656,106	1,088,210,730	-	16,676,771	16,676,771	332,358,006	365,614,862	697,972,868	381,240,372	25,958,006	407,198,378
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	186,701	(1,112,818)		52,088	166,768		1,320,473	(1,324,081)		(12,414,194)	(22,528,786)	
Interest rate risk - decrease of 50bps (2020: 100bps)	(186,701)	(375,256)		(52,088)	(166,768)		(6,214,702)	(4,233,024)		2,960,432	7,761,322	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	5. ANZ Listed Property Trust Fund			6. ANZ Money Market Fund			7. ANZ Private Global Equities (Actively Hedged) Fund			8. ANZ Private Global Equities Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2021												
Financial assets												
Cash and cash equivalents	-	882,407	882,407	-	3,152,743	3,152,743	-	6,131,639	6,131,639	-	24,872,421	24,872,421
Future and swap deposits	-	-	-	-	-	-	-	1,087,108	1,087,108	-	3,552,118	3,552,118
Financial assets held at fair value through profit or loss	-	-	-	40,090,787	42,933,642	83,024,429	-	-	-	-	-	-
Financial liabilities												
Future and swap payable	-	-	-	-	-	-	-	(758,663)	(758,663)	-	(2,596,533)	(2,596,533)
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	882,407	882,407	40,090,787	46,086,385	86,177,172	-	6,460,084	6,460,084	-	25,828,006	25,828,006
30 June 2020												
Financial assets												
Cash and cash equivalents	-	2,521,129	2,521,129	-	6,452,453	6,452,453	-	5,749,765	5,749,765	-	25,702,682	25,702,682
Future and swap deposits	-	-	-	-	-	-	-	829,220	829,220	-	2,056,049	2,056,049
Financial assets held at fair value through profit or loss	-	-	-	49,784,648	44,518,129	94,302,777	-	-	-	-	-	-
Financial liabilities												
Future and swap payable	-	-	-	-	-	-	-	(290,316)	(290,316)	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	2,521,129	2,521,129	49,784,648	50,970,582	100,755,230	-	6,288,669	6,288,669	-	27,758,731	27,758,731
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	4,412	25,211		192,395	381,548		32,300	62,887		129,140	277,587	
Interest rate risk - decrease of 50bps (2020: 100bps)	(4,412)	(25,211)		(222,530)	(439,618)		(32,300)	(62,887)		(129,140)	(277,587)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	9. Blue Chip Pool			10. OneAnswer - ANZ Cash Advantage			11. OneAnswer - ANZ Flexible Term Deposit Fund			12. OnePath Australian Credit Securities Index Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2021												
Financial assets												
Cash and cash equivalents	-	9,856,600	9,856,600	-	835,088,413	835,088,413	-	2,663,946	2,663,946	-	1,052,667	1,052,667
Future and swap deposits	-	242,144	242,144	-	-	-	-	-	-	-	72	72
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	354,458,303	4,200,849	358,659,152
Financial liabilities												
Future and swap payable	-	(280)	(280)	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	10,098,464	10,098,464	-	835,088,413	835,088,413	-	2,663,946	2,663,946	354,458,303	5,253,588	359,711,891
30 June 2020												
Financial assets												
Cash and cash equivalents	-	13,839,018	13,839,018	-	1,002,606,723	1,002,606,723	-	2,513,725	2,513,725	-	1,557	1,557
Future and swap deposits	-	199,040	199,040	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	14,038,058	14,038,058	-	1,002,606,723	1,002,606,723	-	2,513,725	2,513,725	-	1,557	1,557
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	50,492	140,381		-	-		-	-		(7,179,804)	16	
Interest rate risk - decrease of 50bps (2020: 100bps)	(50,492)	(140,381)		-	-		-	-		1,445,636	(16)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	13. OnePath Global Credit Securities (Hedged) Index Trust			14. OnePath Global Emerging Markets Pool			15. OnePath Low Volatility Global Equities Index Pool			16. OnePath Sustainable Investments - 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 2021												
Financial assets												
Cash and cash equivalents	-	3,303,690	3,303,690	-	27,449	27,449	-	573,760	573,760	-	411,283	411,283
Future and swap deposits	-	6,190	6,190	-	-	-	-	91,255	91,255	-	-	-
Financial assets held at fair value through profit or loss	318,492,203	38,828,572	357,320,775	-	-	-	-	-	-	-	-	-
Financial liabilities												
Future and swap payable	-	(918)	(918)	-	-	-	-	(9)	(9)	-	(4)	(4)
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	318,492,203	42,137,534	360,629,737	-	27,449	27,449	-	665,006	665,006	-	411,279	411,279
30 June 2020												
Financial assets												
Cash and cash equivalents	-	7,334,400	7,334,400	-	2,384,564	2,384,564	-	1,985,040	1,985,040	-	1,077,798	1,077,798
Future and swap deposits	-	781,160	781,160	-	-	-	-	495,547	495,547	-	45,044	45,044
Financial assets held at fair value through profit or loss	120,120,191	16,895,543	137,015,734	-	-	-	-	-	-	-	-	-
Financial liabilities												
Future and swap payable	-	(18,608)	(18,608)	-	-	-	-	(5,106)	(5,106)	-	-	-
Financial liabilities held at fair value through profit or loss	(335,022)	(214,549)	(549,571)	-	-	-	-	-	-	-	-	-
Net exposure	119,785,169	24,777,946	144,563,115	-	2,384,564	2,384,564	-	2,475,481	2,475,481	-	1,122,842	1,122,842
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	(12,751,411)	(10,286,630)		137	23,846		3,325	24,755		2,056	11,228	
Interest rate risk - decrease of 50bps (2020: 100bps)	5,313,012	3,679,878		(137)	(23,846)		(3,325)	(24,755)		(2,056)	(11,228)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	17. OnePath Wholesale Diversified Credit Trust			18. OnePath Wholesale Global Smaller Companies Share Trust			19. OptiMix Global Listed Infrastructure Securities Trust			20. OptiMix Wholesale Australian Fixed Interest Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2021												
Financial assets												
Cash and cash equivalents	-	4,879,416	4,879,416	-	992,770	992,770	-	7,600,297	7,600,297	-	56,618	56,618
Future and swap deposits	-	638,555	638,555	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	27,131,039	7,645,821	34,776,860	-	-	-	-	-	-	-	-	-
Financial liabilities												
Future and swap payable	-	(20,684)	(20,684)	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	(131,344)	(110,427)	(241,771)	-	-	-	-	-	-	-	-	-
Net exposure	26,999,695	13,032,681	40,032,376	-	992,770	992,770	-	7,600,297	7,600,297	-	56,618	56,618
30 June 2020												
Financial assets												
Cash and cash equivalents	-	1,321,895	1,321,895	-	1,708,244	1,708,244	-	1,854,758	1,854,758	-	4,138,401	4,138,401
Future and swap deposits	-	866,646	866,646	-	-	-	-	-	-	-	1,530,104	1,530,104
Financial assets held at fair value through profit or loss	35,918,845	13,867,129	49,785,974	-	-	-	-	-	-	316,102,642	36,651,330	352,753,972
Financial liabilities												
Future and swap payable	-	(648,630)	(648,630)	-	-	-	-	-	-	-	(12,197)	(12,197)
Financial liabilities held at fair value through profit or loss	(437,882)	(76,931)	(514,813)	-	-	-	-	-	-	(97,953)	(57,064)	(155,017)
Net exposure	35,480,963	15,330,109	50,811,072	-	1,708,244	1,708,244	-	1,854,758	1,854,758	316,004,689	42,250,574	358,255,263
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	205,658	14,207		4,964	17,082		38,001	18,548		283	(21,179,192)	
Interest rate risk - decrease of 50bps (2020: 100bps)	(425,243)	(711,912)		(4,964)	(17,082)		(38,001)	(18,548)		(283)	9,243,269	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	21. OptiMix Wholesale Australian Share Trust			22. OptiMix Wholesale Global Emerging Markets Share Trust			23. OptiMix Wholesale Global Share Trust			24. OptiMix Wholesale Property Securities 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 2021												
Financial assets												
Cash and cash equivalents	-	72,199	72,199	-	24,252,026	24,252,026	-	201,532	201,532	-	557,364	557,364
Future and swap deposits	-	-	-	-	101,111	101,111	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	14,901	-	14,901	-	-	-	-	-	-
Financial liabilities												
Future and swap payable	-	-	-	-	(1)	(1)	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	72,199	72,199	14,901	24,353,136	24,368,037	-	201,532	201,532	-	557,364	557,364
30 June 2020												
Financial assets												
Cash and cash equivalents	-	17,815,015	17,815,015	-	5,729,518	5,729,518	-	7,493,323	7,493,323	-	764,213	764,213
Future and swap deposits	-	2,559,904	2,559,904	-	1	1	-	4,578,213	4,578,213	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Future and swap payable	-	-	-	-	-	-	-	(2,323,742)	(2,323,742)	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	20,374,919	20,374,919	-	5,729,519	5,729,519	-	9,747,794	9,747,794	-	764,213	764,213
Sensitivity analysis												
	2021	2020		2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 50bps (2020: 100bps)	361	203,749		121,573	57,295		1,008	97,478		2,787	7,642	
Interest rate risk - decrease of 50bps (2020: 100bps)	(361)	(203,749)		(121,570)	(57,295)		(1,008)	(97,478)		(2,787)	(7,642)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	25. Small Companies Pool			26. Tax Effective Income Trust			27. Wholesale Unlisted Infrastructure Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2021									
Financial assets									
Cash and cash equivalents	-	8,222,272	8,222,272	-	2,816,714	2,816,714	-	4,999	4,999
Future and swap deposits	-	-	-	-	32	32	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
Financial liabilities									
Future and swap payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
Net exposure	-	8,222,272	8,222,272	-	2,816,746	2,816,746	-	4,999	4,999
30 June 2020									
Financial assets									
Cash and cash equivalents	-	6,892,031	6,892,031	-	5,975,069	5,975,069	-	1,339,971	1,339,971
Future and swap deposits	-	-	-	-	3,544	3,544	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	43,167,335	504,265	43,671,600	15,993,634	5,048,667	21,042,301
Financial liabilities									
Future and swap payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
Net exposure	-	6,892,031	6,892,031	43,167,335	6,482,878	49,650,213	15,993,634	6,388,638	22,382,272
Sensitivity analysis									
	2021	2020		2021	2020		2021	2020	
	\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders									
Interest rate risk - increase of 50bps (2020: 100bps)	41,111	68,920		14,084	(2,607,111)		25	38,090	
Interest rate risk - decrease of 50bps (2020: 100bps)	(41,111)	(68,920)		(14,084)	651,373		(25)	(57,384)	

9.4.5 Currency risk

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

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

9.4.6 Exposure and sensitivity analysis - currency risk

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

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and '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 9.4.7 Currency risk exposure and sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and the 'Change in net assets attributable to unitholders/Total comprehensive income' of a possible strengthening or weakening of the Australian dollar of 10% as at 30 June 2021 (2020: 10%).

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9.4.7 Currency risk exposure and sensitivity analysis

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

	5. ANZ Listed Property Trust Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust		13. OnePath Global Credit Securities (Hedged) Index Trust	
	30 June 2021 Fair value \$	30 June 2020 Fair value \$	30 June 2021 Fair value \$	30 June 2020 Fair value \$	30 June 2021 Fair value \$	30 June 2020 Fair value \$	30 June 2021 Fair value \$	30 June 2020 Fair value \$
United States Dollar	-	-	251,096,516	100,350,110	404,737,583	238,673,748	479,846,637	117,494,337
Euro	254,125	147,151	22,669,252	10,447,931	101,585,487	67,058,749	176,475,396	63,861,089
Pound Sterling	-	-	11,375,255	3,913,331	41,744,668	22,211,761	36,036,494	7,903,033
Japanese Yen	-	-	10,275,585	5,462,186	34,315,981	23,884,093	5,102,921	41,652,634
Hong Kong Dollar	-	-	-	-	4,130,510	3,063,927	-	-
Swedish Krona	-	-	-	-	9,054,875	6,875,641	-	377,900
Swiss Franc	-	-	-	-	25,294,570	17,912,726	2,080,314	600,470
Korean Won	-	-	-	-	2,348,539	1,375,493	-	2,260,469
Other Currencies [#]	-	-	55,354	(4,600)	9,587,346	6,816,908	24,218,988	26,282,509
Foreign currency exposure	254,125	147,151	295,471,962	120,168,958	632,799,559	387,873,046	723,760,750	260,432,441
Australian Dollar	-	-	(149,001,317)	(58,721,947)	(131,161,131)	(41,168,002)	(366,484,716)	(129,906,152)
Net foreign currency exposure	254,125	147,151	146,470,645	61,447,011	501,638,428	346,705,043	357,276,034	130,526,288
Sensitivity analysis	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Currency risk - 10% upward movement in AUD (2020: 10%)*	(25,412)	(14,715)	(14,647,064)	(6,144,701)	(50,163,843)	(34,670,504)	(35,727,603)	(13,052,629)

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

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

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9.4.7 Currency risk exposure and sensitivity analysis

	14. OnePath Global Emerging Markets Pool		15. OnePath Low Volatility Global Equities Index Pool		17. OnePath Wholesale Diversified Credit Trust		18. OnePath Wholesale Global Smaller Companies Share Trust	
	30 June 2021 Fair value \$	30 June 2020 Fair value \$	30 June 2021 Fair value \$	30 June 2020 Fair value \$	30 June 2021 Fair value \$	30 June 2020 Fair value \$	30 June 2021 Fair value \$	30 June 2020 Fair value \$
United States Dollar	21,722,543	38,951,811	25,348,020	664,203,661	18,748,111	42,284,414	84,951,031	70,203,450
Euro	4,050,348	1,965,931	2,183,807	66,717,164	2,419,417	4,608,551	9,416,148	3,508,806
Pound Sterling	386,856	181,677	723,466	18,367,678	1,192,240	1,272,705	3,354,455	1,642,083
Japanese Yen	-	-	4,966,790	135,404,618	1,714,576	9,958	28,725,210	12,442,232
Hong Kong Dollar	11,016,773	28,178,561	1,052,551	28,178,488	-	-	1,673,517	1,114,985
Swedish Krona	-	-	166,895	5,037,026	-	-	456,274	1,138,911
Swiss Franc	-	-	3,933,956	41,171,654	-	-	1,270,837	474,206
Korean Won	9,594,850	18,610,238	-	-	-	-	10,613,747	7,272,962
Other Currencies [#]	22,972,366	39,426,116	3,773,355	98,600,228	1,398,546	1,542,191	9,860,470	13,782,316
Foreign currency exposure	69,743,736	127,314,334	42,148,840	1,057,680,517	25,472,890	49,717,819	150,321,689	111,579,951
Australian Dollar	(252,758)	-	95,220	-	(12,901,930)	(24,232,700)	(5,004,389)	-
Net foreign currency exposure	69,490,978	127,314,334	42,244,060	1,057,680,517	12,570,960	25,485,118	145,317,300	111,579,951
Sensitivity analysis	2021	2020	2021	2020	2021	2020	2021	2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Currency risk - 10% upward movement in AUD (2020: 10%)*	(6,949,098)	(12,731,433)	(4,224,406)	(105,768,052)	(1,257,096)	(2,548,512)	(14,531,730)	(11,157,995)

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

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

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9.4.7 Currency risk exposure and sensitivity analysis

	19. OptiMix Global Listed Infrastructure Securities Trust		20. OptiMix Wholesale Australian Fixed Interest Trust		21. OptiMix Wholesale Australian Share Trust		22. OptiMix Wholesale Global Emerging Markets Share Trust	
	30 June 2021 Fair value \$	30 June 2020 Fair value \$	30 June 2021 Fair value \$	30 June 2020 Fair value \$	30 June 2021 Fair value \$	30 June 2020 Fair value \$	30 June 2021 Fair value \$	30 June 2020 Fair value \$
United States Dollar	164,712,781	121,178,686	-	21,572,100	-	-	107,815,754	7,226,912
Euro	90,088,530	44,400,291	-	11,564	18,295	6,183	3,678,928	638,246
Pound Sterling	42,682,849	35,620,412	-	755	-	-	6,290,400	360,717
Japanese Yen	-	-	-	-	-	-	-	-
Hong Kong Dollar	-	-	-	-	-	-	104,541,550	30,533,423
Swedish Krona	-	-	-	-	-	-	-	-
Swiss Franc	10,154,482	8,269,017	-	-	-	-	-	-
Korean Won	-	-	-	-	-	-	61,276,149	8,840,041
Other Currencies [#]	21,156,404	29,084,539	-	-	-	-	201,468,436	67,238,623
Foreign currency exposure	328,795,046	238,552,945	-	21,584,419	18,295	6,183	485,071,217	114,837,962
Australian Dollar	(165,562,406)	(117,715,460)	-	(10,530,927)	-	-	38,008	(666,097)
Net foreign currency exposure	163,232,640	120,837,485	-	11,053,493	18,295	6,183	485,109,225	114,171,865
Sensitivity analysis	2021	2020	2021	2020	2021	2020	2021	2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Currency risk - 10% upward movement in AUD (2020: 10%)*	(16,323,264)	(12,083,748)	-	(1,105,349)	(1,830)	(618)	(48,510,922)	(11,417,186)

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

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

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9.4.7 Currency risk exposure and sensitivity analysis

	23. OptiMix Wholesale Global Share Trust		24. OptiMix Wholesale Property Securities Trust		26. Tax Effective Income Trust	
	30 June 2021 Fair value \$	30 June 2020 Fair value \$	30 June 2021 Fair value \$	30 June 2020 Fair value \$	30 June 2021 Fair value \$	30 June 2020 Fair value \$
United States Dollar	74,656	290,901,730	-	-	3,215	3,511
Euro	375,783	83,338,664	302,619	74,269	96,231	53,368
Pound Sterling	-	27,378,072	-	-	-	-
Japanese Yen	-	28,190,472	-	-	-	-
Hong Kong Dollar	-	1,602,381	-	-	-	-
Swedish Krona	-	10,250,373	-	-	-	-
Swiss Franc	493,792	27,811,959	-	-	-	-
Korean Won	-	-	-	-	-	-
Other Currencies [#]	69,611	10,481,325	-	-	-	-
Foreign currency exposure	1,013,842	479,954,976	302,619	74,269	99,446	56,879
Australian Dollar	-	21,669,882	-	-	-	-
Net foreign currency exposure	1,013,842	501,624,858	302,619	74,269	99,446	56,879
Sensitivity analysis	2021	2020	2021	2020	2021	2020
	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders						
Currency risk - 10% upward movement in AUD (2020: 10%)*	(101,384)	(50,162,486)	(30,262)	(7,427)	(9,945)	(5,688)

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

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

9.4.8 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 options and future contracts, in accordance with the PDSs or information memorandum.

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

9.4.9 Exposure and Sensitivity analysis - other price risk

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

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and '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 market prices of 25% is possible, considering the economic environment in which the Schemes operate.

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The tables at Note 9.4.10 Other price risk - sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and 'Profit/(loss) for the financial year/Total comprehensive income' of a possible increase or decrease in market prices of 25% (2020: 15%).

9.4.10 Other price risk - sensitivity analysis

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

	1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Enhanced Yield Fund		4. ANZ Fixed Income Fund	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	278,204,409	150,083,194	112,336,750	58,089,383	168,162,668	100,619,688	104,884,908	59,818,930
	5. ANZ Listed Property Trust Fund		6. ANZ Money Market Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	37,762,849	19,068,044	20,756,107	14,145,417	36,317,159	9,167,327	122,438,945	51,262,054
	9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Australian Credit Securities Index Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	96,216,721	52,823,281	-	-	-	-	89,664,788	-
	13. OnePath Global Credit Securities (Hedged) Index Trust		14. OnePath Global Emerging Markets Pool		15. OnePath Low Volatility Global Equities Index Pool		16. OnePath Sustainable Investments - Wholesale Australian Share Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	87,789,933	39,740,179	17,038,759	18,680,039	9,938,923	157,792,875	6,666,228	2,956,558

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

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9.4.10 Other price risk - sensitivity analysis

	17. OnePath Wholesale Diversified Credit Trust		18. OnePath Wholesale Global Smaller Companies Share Trust		19. OptiMix Global Listed Infrastructure Securities Trust		20. OptiMix Wholesale Australian Fixed Interest Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	8,545,888	7,532,525	35,005,416	16,624,864	42,942,943	18,904,320	10,587,929	53,862,795
	21. OptiMix Wholesale Australian Share Trust		22. OptiMix Wholesale Global Emerging Markets Share Trust		23. OptiMix Wholesale Global Share Trust		24. OptiMix Wholesale Property Securities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	70,251,712	134,180,128	118,195,575	26,412,822	64,058,385	104,618,402	9,175,947	4,876,942
	25. Small Companies Pool		26. Tax Effective Income Trust		27. Wholesale Unlisted Infrastructure Trust			
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020		
	\$	\$	\$	\$	\$	\$		
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 25% (2020: 15%)*	55,273,604	32,293,304	56,248,225	32,329,828	-	3,156,345		

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

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9.5 Valuation of financial instruments

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

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

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

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

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

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

Level 3 - Valuation techniques using significant unobservable inputs.

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

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

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

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

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

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

Level 2 fair values for simple, over the counter derivative financial instruments are based on 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.

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 2021.

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9.5.1 Financial instruments hierarchy

9.5.1.1 Recurring fair value measurements

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

		1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Enhanced Yield Fund		4. ANZ Fixed Income Fund	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	449,375,849	387,270,427	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	1,000,554,624	-	-	4,238,630	11,013,219	217,295,935	204,361,632
Level 2		-	-	-	-	667,943,093	660,214,410	202,309,331	194,432,932
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		1,112,817,636	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	40,050	643,424	26,207	42,351	132,987
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	1,112,817,636	1,000,554,624	449,375,849	387,310,477	672,825,147	671,253,836	419,647,617	398,927,551
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	28,850	47,925	9,003	113,081	42,981	-
Level 2		-	-	-	-	165,471	342,834	65,006	134,685
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	28,850	47,925	174,474	455,915	107,987	134,685

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9.5.1.1 Recurring fair value measurements

	Note	5. ANZ Listed Property Trust Fund		6. ANZ Money Market Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		150,797,272	127,066,755	-	-	148,531,596	58,989,361	492,638,595	339,873,817
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	34,011,875	49,784,648	-	-	-	-
Level 2		-	-	49,012,554	44,518,129	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		254,125	53,538	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	39,801	130,593	141,523	460,642
Level 2		-	-	-	-	13,971	2,079,323	14,741	1,537,312
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	151,051,397	127,120,293	83,024,429	94,302,777	148,585,368	61,199,277	492,794,859	341,871,771
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	22,210	16,694	74,112	62,871
Level 2		-	-	-	-	3,294,522	67,068	2,964,969	61,874
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	3,316,732	83,762	3,039,081	124,745

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9.5.1.1 Recurring fair value measurements

	Note	9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage†		11. OneAnswer - ANZ Flexible Term Deposit Fund†		12. OnePath Australian Credit Securities Index Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		384,892,085	352,119,606	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	68,468,041	-
Level 2		-	-	-	-	-	-	290,191,110	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	35,600	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	384,892,085	352,155,206	-	-	-	-	358,659,151	-
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		25,200	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	25,200	-	-	-	-	-	-	-

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

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9.5.1.1 Recurring fair value measurements

	Note	13. OnePath Global Credit Securities (Hedged) Index Trust		14. OnePath Global Emerging Markets Pool		15. OnePath Low Volatility Global Equities Index Pool		16. OnePath Sustainable Investments - Wholesale Australian Share Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	68,154,989	124,533,659	39,754,337	1,051,917,340	26,665,011	19,711,436
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	65,053,499	-	-	-	-	-	-
Level 2		357,320,776	71,801,630	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	127,189,713	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	77,299	-	-	9,708	61,215	-	-
Level 2		634,456	2,612,950	764	-	28	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	357,955,232	266,735,091	68,155,753	124,533,659	39,764,073	1,051,978,555	26,665,011	19,711,436
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	303,174	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	208,563	-	-	8,380	26,052	100	1,050
Level 2		6,795,499	1,288,826	717	65	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	6,795,499	1,800,563	717	65	8,380	26,052	100	1,050

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9.5.1.1 Recurring fair value measurements

		17. OnePath Wholesale Diversified Credit Trust		18. OnePath Wholesale Global Smaller Companies Share Trust		19. OptiMix Global Listed Infrastructure Securities Trust		20. OptiMix Wholesale Australian Fixed Interest Trust	
	Note	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	140,013,574	110,820,961	174,249,222	123,804,719	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	14,622	14,261	-	-	-	-
Interest bearing securities:									
Level 1		10,253,072	9,839,027	-	-	-	-	-	165,254,874
Level 2		24,463,008	39,881,665	-	-	-	-	-	186,931,074
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	42,351,717	6,039,658
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		47,005	31,474	-	-	-	-	-	568,024
Level 2		108,020	1,493,405	380	1,006	3,468,572	5,749,803	-	1,012,976
Level 3		2,041	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	34,873,146	51,245,571	140,028,576	110,836,228	177,717,794	129,554,522	42,351,717	359,806,606
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		91,219	74,427	-	-	-	-	-	57,064
Level 2		465,691	795,815	6,912	3,802	5,946,022	3,525,720	-	664,245
Level 3		132,684	158,494	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	689,594	1,028,736	6,912	3,802	5,946,022	3,525,720	-	721,309

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9.5.1.1 Recurring fair value measurements

	Note	21. OptiMix Wholesale Australian Share Trust		22. OptiMix Wholesale Global Emerging Markets Share Trust		23. OptiMix Wholesale Global Share Trust		24. OptiMix Wholesale Property Securities Trust	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	672,992,616	456,024,650	112,499,037	-	490,448,898	23,181,176	20,478,586
Level 2		-	-	-	-	-	-	-	-
Level 3		1,041,564	1,041,564	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	14,901	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		279,946,987	220,095,145	-	63,584,789	256,233,541	206,272,827	13,219,993	11,970,606
Level 3		18,295	3,854	-	-	-	-	302,619	63,754
Derivative assets:									
Level 1		-	401,008	16,690,898	-	-	620,525	-	-
Level 2		-	-	52,546	1,857	-	206,144	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	281,006,846	894,534,187	472,782,995	176,085,683	256,233,541	697,548,394	36,703,788	32,512,946
Financial liabilities held at fair value through profit or loss									
Interest bearing securities held on short position:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Derivative liabilities:									
Level 1		-	-	-	-	-	75,123	-	-
Level 2		-	-	695	203	-	17,257	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	695	203	-	92,380	-	-

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9.5.1.1 Recurring fair value measurements

	Note	25. Small Companies Pool		26. Tax Effective Income Trust		27. Wholesale Unlisted Infrastructure Trust†	
		30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$	30 June 2021 \$	30 June 2020 \$
Financial assets held at fair value through profit or loss							
Listed securities:							
Level 1		221,094,417	215,288,693	69,093,159	64,257,243	-	-
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
Interest bearing securities:							
Level 1		-	-	-	26,819,784	-	15,993,634
Level 2		-	-	-	16,851,816	-	5,048,667
Level 3		-	-	-	-	-	-
Unlisted unit trusts:							
Level 1		-	-	-	-	-	-
Level 2		-	-	155,803,508	107,583,070	-	-
Level 3		-	-	96,231	20,273	-	-
Derivative assets:							
Level 1		-	-	-	-	-	-
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	221,094,417	215,288,693	224,992,898	215,532,186	-	21,042,301
Financial liabilities held at fair value through profit or loss							
Interest bearing securities held on short position:							
Level 1		-	-	-	-	-	-
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
Derivative liabilities:							
Level 1		-	-	-	-	-	-
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-

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

9.5.1.2 Non - recurring fair value measurements

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

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9.5.2 Movements of Level 3 securities

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

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

		5. ANZ Listed Property Trust Fund									
		Financial assets & liabilities at fair value through profit or loss 30 June 2021					Financial assets & liabilities at fair value through profit or loss 30 June 2020				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	53,538	-	53,538	-	-	53,259	-	53,259
Total gains or losses in profit or loss*		-	-	200,587	-	200,587	-	-	279	-	279
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	9.5.1.1	-	-	254,125	-	254,125	-	-	53,538	-	53,538
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		-	-	200,587	-	200,587	-	-	279	-	279

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

		17. OnePath Wholesale Diversified Credit Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2021					Financial assets & liabilities at fair value through profit or loss 30 June 2020				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	(158,494)	(158,494)	-	-	-	(115,617)	(115,617)
Total gains or losses in profit or loss*		-	-	-	29,098	29,098	-	-	-	(7,411)	(7,411)
Purchases		-	-	-	1,036	1,036	-	-	-	(35,466)	(35,466)
Sales		-	-	-	(2,283)	(2,283)	-	-	-	-	-
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	9.5.1.1	-	-	-	(130,643)	(130,643)	-	-	-	(158,494)	(158,494)
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	-	-	-	(7,411)	(7,411)

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

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9.5.2 Movements of Level 3 securities

		18. OnePath Wholesale Global Smaller Companies Share Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2021					Financial assets & liabilities at fair value through profit or loss 30 June 2020				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		14,261	-	-	-	14,261	-	-	-	-	-
Total gains or losses in profit or loss*		361	-	-	-	361	(86,315)	-	-	-	(86,315)
Purchases		-	-	-	-	-	100,576	-	-	-	100,576
Sales		-	-	-	-	-	-	-	-	-	-
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	9.5.1.1	14,622	-	-	-	14,622	14,261	-	-	-	14,261
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		361	-	-	-	361	(86,315)	-	-	-	(86,315)

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

		20. OptiMix Wholesale Australian Fixed Interest Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2021					Financial assets & liabilities at fair value through profit or loss 30 June 2020				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	-	-	-	-	-	(55,165)	(55,165)
Total gains or losses in profit or loss*		-	-	-	-	-	-	-	-	(11,242)	(11,242)
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	66,407	66,407
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	9.5.1.1	-	-	-	-	-	-	-	-	-	-
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		-	-	-	-	-	-	-	-	-	-

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

		21. OptiMix Wholesale Australian Share Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2021					Financial assets & liabilities at fair value through profit or loss 30 June 2020				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		1,041,564	-	3,854	-	1,045,418	-	-	3,834	-	3,834
Total gains or losses in profit or loss*		-	-	14,441	-	14,441	(900,072)	-	20	-	(900,052)
Purchases		-	-	-	-	-	338,830	-	-	-	338,830
Sales		-	-	-	-	-	(284,077)	-	-	-	(284,077)
Transfers in/(out) of Level 3		-	-	-	-	-	1,886,883	-	-	-	1,886,883
Closing balance	9.5.1.1	1,041,564	-	18,295	-	1,059,859	1,041,564	-	3,854	-	1,045,418
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		-	-	14,441	-	14,441	22,629	-	20	-	22,649

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

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9.5.2 Movements of Level 3 securities

		24. OptiMix Wholesale Property Securities Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2021					Financial assets & liabilities at fair value through profit or loss 30 June 2020				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	63,754	-	63,754	-	-	63,422	-	63,422
Total gains or losses in profit or loss*		-	-	238,865	-	238,865	-	-	332	-	332
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	9.5.1.1	-	-	302,619	-	302,619	-	-	63,754	-	63,754
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		-	-	238,865	-	238,865	-	-	332	-	332

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

		26. Tax Effective Income Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2021					Financial assets & liabilities at fair value through profit or loss 30 June 2020				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	20,273	-	20,273	-	-	20,168	-	20,168
Total gains or losses in profit or loss*		-	-	75,958	-	75,958	-	-	105	-	105
Purchases		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Transfers in/(out) of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	9.5.1.1	-	-	96,231	-	96,231	-	-	20,273	-	20,273
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*		-	-	75,958	-	75,958	-	-	105	-	105

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

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9.5.3 Inputs used for Level 3 fair value measurement

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

Type	Valuation Approach	Key Unobservable Inputs	Range	5. ANZ Listed Property Trust Fund		17. OnePath Wholesale Diversified Credit Trust	
				Fair Value	Fair Value	Fair Value	Fair Value
				\$	\$	\$	\$
				30 June 2021	30 June 2020	30 June 2021	30 June 2020
Stale priced securities	Latest available trade price less appropriate discounts	Valuation of underlying assets of company Liquidity	0 - 100%	254,125	53,538	-	-
Credit default swaps/Credit index swaps	Valuation model	Correlations of different underlyings Volatility of interest rates Volatility of credit spreads Liquidity	0 - 100%	-	-	(130,642)	(158,494)

Type	Valuation Approach	Key Unobservable Inputs	Range	18. OnePath Wholesale Global Smaller Companies Share Trust		21. OptiMix Wholesale Australian Share Trust	
				Fair Value	Fair Value	Fair Value	Fair Value
				\$	\$	\$	\$
				30 June 2021	30 June 2020	30 June 2021	30 June 2020
Stale priced securities	Latest available trade price less appropriate discounts	Valuation of underlying assets of company Liquidity	0 - 100%	14,622	14,261	1,059,859	1,045,418
Credit default swaps/Credit index swaps	Valuation model	Correlations of different underlyings Volatility of interest rates Volatility of credit spreads Liquidity	0 - 100%	-	-	-	-

Type	Valuation Approach	Key Unobservable Inputs	Range	24. OptiMix Wholesale Property Securities Trust		26. Tax Effective Income Trust	
				Fair Value	Fair Value	Fair Value	Fair Value
				\$	\$	\$	\$
				30 June 2021	30 June 2020	30 June 2021	30 June 2020
Stale priced securities	Latest available trade price less appropriate discounts	Valuation of underlying assets of company Liquidity	0 - 100%	302,619	63,754	96,231	20,273
Credit default swaps/Credit index swaps	Valuation model	Correlations of different underlyings Volatility of interest rates Volatility of credit spreads Liquidity	0 - 100%	-	-	-	-

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

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9.5.4 Level 3 sensitivity analysis of unobservable inputs

Although the Responsible Entity of the Schemes believe 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 25% (2020: 15%) upwards (favourable) or downwards (unfavourable) would have the following effects on profit or loss:

Impact on fair value of Level 3 securities	5. ANZ Listed Property Trust Fund		17. OnePath Wholesale Diversified Credit Trust		18. OnePath Wholesale Global Smaller Companies Share Trust		21. OptiMix Wholesale Australian Share Trust	
	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$
30 June 2021								
Listed securities	-	-	-	-	3,656	(3,656)	260,391	(260,391)
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	63,531	(63,531)	-	-	-	-	4,574	(4,574)
Derivative financial instruments	-	-	(32,661)	32,661	-	-	-	-
30 June 2020								
Listed securities	-	-	-	-	2,139	(2,139)	156,235	(156,235)
Interest bearing securities	-	-	-	-	-	-	-	-
Unlisted unit trusts	8,031	(8,031)	-	-	-	-	578	(578)
Derivative financial instruments	-	-	(23,774)	23,774	-	-	-	-
Impact on fair value of Level 3 securities	24. OptiMix Wholesale Property Securities Trust		26. Tax Effective Income Trust					
	Favourable \$	Unfavourable \$	Favourable \$	Unfavourable \$				
30 June 2021								
Listed securities	-	-	-	-				
Interest bearing securities	-	-	-	-				
Unlisted unit trusts	75,655	(75,655)	24,058	(24,058)				
Derivative financial instruments	-	-	-	-				
30 June 2020								
Listed securities	-	-	-	-				
Interest bearing securities	-	-	-	-				
Unlisted unit trusts	9,563	(9,563)	3,041	(3,041)				
Derivative financial instruments	-	-	-	-				

9.5.5 Valuation processes

The Responsible Entity's Unit Pricing and Valuations Forum (UPVF) reviews valuations of the financial instruments.

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10. Auditor's remuneration

During the year, Ernst and Young Australia (EY), a member firm of Ernst & Young Global Limited was appointed to perform the Schemes' tax distribution review and Income Tax Return audit. KPMG remained to be the auditor for the Schemes' financial statement, compliance and regulatory audit. The following fees were paid or payable for services provided by KPMG and EY:

	1. ANZ Australian Cash Fund		2. ANZ Australian Industrial Equities Fund		3. ANZ Enhanced Yield Fund		4. ANZ Fixed Income Fund	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,013	3,851	4,013	3,851	4,013	3,851	4,013	3,851
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	5,313	4,701	5,313	4,701	5,313	4,701	5,313	4,701
	5. ANZ Listed Property Trust Fund		6. ANZ Money Market Fund		7. ANZ Private Global Equities (Actively Hedged) Fund		8. ANZ Private Global Equities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,013	3,851	4,013	3,851	4,013	3,851	4,013	3,851
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	3,419	-	669	-	669	-	669	-
Total audit fees paid	8,063	4,701	5,313	4,701	5,313	4,701	5,313	4,701
	9. Blue Chip Pool		10. OneAnswer - ANZ Cash Advantage		11. OneAnswer - ANZ Flexible Term Deposit Fund		12. OnePath Australian Credit Securities Index Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,013	3,851	4,951	4,767	4,951	4,767	4,013	3,851
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	669	-	669	-	669	-	669	-
Total audit fees paid	5,313	4,701	6,251	5,617	6,251	5,617	5,313	4,701

Auditors' Remuneration is paid by the Responsible Entity.

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10. Auditor's remuneration

	13. OnePath Global Credit Securities (Hedged) Index Trust		14. OnePath Global Emerging Markets Pool		15. OnePath Low Volatility Global Equities Index Pool		16. OnePath Sustainable Investments - Wholesale Australian Share Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,013	3,851	4,013	3,851	4,013	3,851	4,013	3,851
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	3,419	-	3,419	-	3,419	-	669	-
Total audit fees paid	8,063	4,701	8,063	4,701	8,063	4,701	5,313	4,701
	17. OnePath Wholesale Diversified Credit Trust		18. OnePath Wholesale Global Smaller Companies Share Trust		19. OptiMix Global Listed Infrastructure Securities Trust		20. OptiMix Wholesale Australian Fixed Interest Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,013	3,851	4,013	3,851	4,013	3,851	4,013	3,851
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	3,419	-	669	-	669	-	3,419	-
Total audit fees paid	8,063	4,701	5,313	4,701	5,313	4,701	8,063	4,701
	21. OptiMix Wholesale Australian Share Trust		22. OptiMix Wholesale Global Emerging Markets Share Trust		23. OptiMix Wholesale Global Share Trust		24. OptiMix Wholesale Property Securities Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Audit Services								
Audit & Review of financial reports	4,013	3,851	4,013	3,851	4,013	3,851	4,013	3,851
- Other assurance services								
Other compliance & regulatory audit services	631	850	631	850	631	850	631	850
Ernst & Young								
- Other assurance services								
Tax distribution and Income Tax Return audit	3,419	-	3,419	-	3,419	-	669	-
Total audit fees paid	8,063	4,701	8,063	4,701	8,063	4,701	5,313	4,701

Auditors' Remuneration is paid by the Responsible Entity.

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10. Auditor's remuneration

	25. Small Companies Pool		26. Tax Effective Income Trust		27. Wholesale Unlisted Infrastructure Trust	
	30 June 2021	30 June 2020	30 June 2021	30 June 2020	30 June 2021	30 June 2020
	\$	\$	\$	\$	\$	\$
KPMG						
- Audit Services						
Audit & Review of financial reports	4,013	3,851	4,951	4,767	4,013	3,851
- Other assurance services						
Other compliance & regulatory audit services	631	850	631	850	631	850
Ernst & Young						
- Other assurance services						
Tax distribution and Income Tax Return audit	669	-	669	-	669	-
Total audit fees paid	5,313	4,701	6,251	5,617	5,313	4,701

Auditors' Remuneration is paid by the Responsible Entity.

11. Related parties

11.1 Responsible Entity

The Responsible Entity of the Schemes is OnePath Funds Management Limited (ABN 21 003 002 800). OnePath Funds Management Limited (OPFM) is a subsidiary of IOOF Holdings Limited (IOOF).

11.2 Key management personnel

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

Name	Position Held	Date Appointed
M A Da Silva	Executive Director	Appointed 31 January 2020
J Selak	Independent Non-Executive Director, Chairman	Appointed 31 January 2020
M A Somerville	Independent Non-Executive Director	Appointed 31 January 2020

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

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

11.3 Related party transactions

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

The Directors of the Responsible Entity may also be employees and/or directors of other companies owned by IOOF. 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.

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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 IOOF Holdings 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.

11.4 Responsible Entity fees

The Responsible Entity is entitled to management fees which are calculated as a proportion of net assets attributable to unitholders. All transactions with related parties are conducted on normal commercial terms and conditions. Management fees are reflected as 'Responsible Entity fees' in the Statements of Comprehensive Income. Fees received by the Responsible Entity at unit class level for the year ended 30 June 2021 are as follows:

	Total management fees paid and payable to the RE during the financial year	
	2021 \$	2020 \$
6. ANZ Money Market Fund	145,556	289,455
8. ANZ Private Global Equity Trust	2,487,729	2,167,031
16. OnePath Sustainable Investments - Wholesale Australian Share Trust - Pool Class†	-	-
16. OnePath Sustainable Investments - Wholesale Australian Share Trust - Wholesale Class	6,069	4,937
17. OnePath Wholesale Diversified Credit Trust - Pool Class†	-	-
17. OnePath Wholesale Diversified Credit Trust - Wholesale Class	4,436	4,930
18. OnePath Wholesale Global Smaller Companies Share Trust - Class A	4,389	3,610
18. OnePath Wholesale Global Smaller Companies Share Trust - Class B	126,818	136,996
18. OnePath Wholesale Global Smaller Companies Share Trust - Class Ct	-	-
20. OptiMix Wholesale Australian Fixed Interest Trust - Class A	-	22
20. OptiMix Wholesale Australian Fixed Interest Trust - Class B	3,531	5,844
20. OptiMix Wholesale Australian Fixed Interest Trust - Class Ct	-	-
21. OptiMix Wholesale Australian Share Trust - Class A	1,430	1,497
21. OptiMix Wholesale Australian Share Trust - Class B	2,816	4,509
21. OptiMix Wholesale Australian Share Trust - Class Ct	-	-
23. OptiMix Wholesale Global Share Trust - Class A	171	197
23. OptiMix Wholesale Global Share Trust - Class B	11,892	14,997
23. OptiMix Wholesale Global Share Trust - Class Ct	-	-
24. OptiMix Wholesale Property Securities Trust - Class A	4	7
24. OptiMix Wholesale Property Securities Trust - Class B	3,613	4,811
24. OptiMix Wholesale Property Securities Trust - Class Ct	-	-
26. Tax Effective Income Trust - Pool Class†	-	-
26. Tax Effective Income Trust - Retail Class	2,567,876	3,417,830
26. Tax Effective Income Trust - Select Class	8,986	10,342
26. Tax Effective Income Trust - Wholesale Class	73,304	88,131
27. Wholesale Unlisted Infrastructure Trust - Class B	322	1,939
27. Wholesale Unlisted Infrastructure Trust - Class Ct	-	-

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

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11.5 Related party investments held by the Schemes

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

Details of the Schemes' investments in other schemes operated by OPFM and IISL are set out in the table below:

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
1. ANZ Australian Cash Fund												
IOOF Cash Management Trust	1,112,817,636	-	48.95	-	3,697,817,637	-	2,585,000,000	-	3,128,138	-	1,112,817,636	-
13. OnePath Global Credit Securities (Hedged) Index Trust												
ANZ Australian Cash Fund	-	391,220	-	0.04	620	8,521,865	391,789	8,750,000	407	20,939	-	388,280
Global Credit Pool	-	126,798,493	-	22.62	12,631,749	4,197,306	139,191,445	23,000,000	3,545,438	9,114,946	-	138,469,604
20. OptiMix Wholesale Australian Fixed Interest Trust												
ANZ Australian Cash Fund	-	887,721	-	0.08	873	17,962,107	888,553	17,550,000	389	31,723	-	881,051
OnePath Passive Growth Pool	21,330,960	-	31.77	-	23,901,217	-	2,160,000	-	99,929	-	12,919,951	-
21. OptiMix Wholesale Australian Share Trust												
ANZ Australian Cash Fund	-	24,295,168	-	2.24	10,026,904	153,121,735	34,318,391	129,610,000	13,673	116,938	-	24,112,604
ANZ Select Leaders Pool	-	195,798,487	-	67.19	2,938,708	232,654,613	216,002,351	-	1,762,738	2,616,548	-	116,095,421
OnePath Australian Shares – Imputation Index Pool	-	-	-	-	-	37,561,814	-	136,115,654	-	20,782,547	-	-
OptiMix Australian Smaller Companies Trust	-	1,490	-	100.00	-	259	1,495	-	-	-	-	21,917
Multi Series Wholesale Australian Equities Trust†	279,946,987	-	13.16	-	272,741,011	-	17,894,000	-	4,698,382	-	210,256,579	-
22. OptiMix Wholesale Global Emerging Markets Share Trust												
OnePath Global Emerging Markets Pool	-	63,584,789	-	50.74	3,714,600	8,943,405	80,951,200	16,960,000	591,262	2,320,803	-	68,104,929
23. OptiMix Wholesale Global Share Trust												
ANZ Australian Cash Fund	-	21,555,709	-	1.99	10,022,249	148,622,343	31,575,545	137,980,000	10,510	113,967	-	21,393,731
International Share Pool	-	184,708,907	-	50.33	52,663,981	17,898,509	255,953,326	73,800,000	622,333	2,053,220	-	85,458,921
OptiMix Wholesale Global Emerging Markets Share Trust	-	8,211	-	-	596	466	9,925	-	-	596	-	9,690
Multi Series Wholesale International Equities Trust†	256,233,541	-	13.09	-	746,001,000	-	530,201,014	-	36,652,849	-	202,465,360	-
24. OptiMix Wholesale Property Securities Trust												
ANZ Listed Property Trust Fund	13,219,993	11,970,606	8.68	9.30	471,350	733,589	2,410,000	4,700,000	400,431	822,998	14,999,327	17,449,275
26. Tax Effective Income Trust												
ANZ Australian Cash Fund	18,294,227	19,205,791	1.59	1.77	11,072,803	20,573,987	11,980,000	26,740,000	68,389	237,695	18,162,059	19,061,471
Blue Chip Pool	91,697,738	88,377,279	23.26	24.43	5,015,618	19,628,227	21,200,000	32,700,000	3,998,367	5,742,843	84,387,343	100,233,221
OnePath Passive Growth Pool	45,811,543	-	68.23	-	47,393,059	-	800,000	-	201,907	-	27,747,598	-
OptiMix Wholesale Australian Fixed Interest Trust	-	-	-	-	46,822,048	-	45,897,451	-	907,618	-	-	-

† The Responsible Entity of the scheme, IOOF Investment Services Limited (IISL), is a wholly owned subsidiary of IOOF. The Scheme had no investments in other schemes managed by IISL in the comparative year.

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for the financial year ended 30 June 2021

11.6 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 related parties include IOOF Investment Management Limited (the Trustee for IOOF Portfolio Service Superannuation Fund), 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 OnePath Funds Management Limited and IOOF Investment Services Limited.

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
1. ANZ Australian Cash Fund												
ANZ OA OnePath Active Growth Trust	769,518	250,831	0.09	0.02	4,769,262	552,176	4,250,000	450,000	2,379	2,038	1,081,541	248,946
ANZ OA OnePath Cash Trust	-	361,109	-	0.03	417	5,811	361,463	20,725	220	3,782	-	358,396
ANZ OA OnePath Conservative Trust	2,688,013	3,208,367	0.29	0.30	4,150,449	2,085,637	4,670,000	2,370,000	10,590	30,949	3,313,684	3,184,258
ANZ OA OnePath Income Trust	1,478,711	1,756,436	0.13	0.16	156,310	495,426	433,600	1,180,000	5,843	21,884	1,468,028	1,743,238
OneAnswer - OnePath Conservative Index Trust	78,286,067	79,783,033	6.81	7.36	15,354,801	20,384,699	16,829,000	21,065,000	297,222	839,879	77,720,484	79,183,512
OnePath Capital Guaranteed Trust	107,650,914	89,377,131	9.36	8.25	62,378,968	40,418,696	44,070,000	80,300,000	359,235	1,230,830	106,873,183	88,707,137
OnePath Cash Trust	-	1,413,989	-	0.13	1,592	19,206	1,415,349	407,764	821	16,654	-	1,403,364
OnePath Global Credit Securities (Hedged) Index Trust	-	391,220	-	0.04	620	8,521,865	391,789	8,750,000	407	20,939	-	388,280
OnePath Wholesale Balanced Trust	6,869,211	7,471,272	1.03	0.69	47,660,878	27,997,514	48,260,000	24,500,000	27,080	94,264	11,781,821	7,415,130
OnePath Wholesale Capital Stable Trust	86,062,801	98,232,038	7.48	9.06	10,900,219	11,924,076	23,045,000	36,500,000	335,163	1,151,277	85,441,034	97,493,884
OnePath Wholesale High Growth Trust	2,132,890	124,337	0.19	0.01	4,435,175	703,889	2,426,000	880,000	1,812	3,402	2,117,481	123,403
OnePath Wholesale Index Balanced Trust	4,377,974	4,494,575	0.38	0.41	855,890	1,517,660	971,218	2,147,737	16,548	50,385	4,346,348	4,460,801
OnePath Wholesale Index Conservative Trust	2,652,296	2,569,776	0.23	0.24	316,266	506,776	232,951	968,686	9,725	28,727	2,641,484	2,564,980
OnePath Wholesale Index Moderate Trust	1,195,163	1,154,367	0.10	0.11	204,724	324,424	163,572	598,818	4,320	13,793	1,186,529	1,145,692
OnePath Wholesale Managed Growth Trust	1,618,848	1,515,694	0.86	0.14	71,047,540	24,230,709	70,940,000	24,500,000	17,250	28,252	9,844,466	1,504,304
OptiMix Wholesale Australian Fixed Interest Trust	-	887,721	-	0.08	873	17,962,107	888,553	17,550,000	389	31,723	-	881,051
OptiMix Wholesale Australian Share Trust	-	24,295,168	-	2.24	10,026,904	153,121,735	34,318,391	129,610,000	13,673	116,938	-	24,112,604
OptiMix Wholesale Balanced Trust	3,267,258	6,126,973	0.89	0.57	56,015,706	16,026,218	58,875,000	10,830,000	19,449	27,830	10,190,786	6,080,932
OptiMix Wholesale Conservative Trust	10,275,797	102,568	1.08	0.01	37,462,507	1,001,441	27,290,000	1,150,000	22,846	1,035	12,384,943	101,798
OptiMix Wholesale Global Share Trust	-	21,555,709	-	1.99	10,022,249	148,622,343	31,575,545	137,980,000	10,510	113,967	-	21,393,731
OptiMix Wholesale Growth Trust	457,643	1,697,380	0.04	0.16	30,621,721	3,506,286	31,863,000	2,000,000	9,948	6,865	454,337	1,684,626
OptiMix Wholesale High Growth Trust	11,117,903	192,633	0.97	0.02	19,098,480	500,868	8,170,000	350,000	9,049	896	11,037,581	191,186
OptiMix Wholesale Moderate Trust	9,737,153	4,174,977	1.11	0.39	34,964,635	13,529,689	29,400,000	10,350,000	26,579	30,127	12,644,149	4,143,605
Tax Effective Income Trust	18,294,227	19,205,791	1.59	1.77	11,072,803	20,573,987	11,980,000	26,740,000	68,389	237,695	18,162,059	19,061,471
Retirement Portfolio Service	759,435,252	698,386,375	66.30	64.46	1,213,779,243	826,854,241	1,152,575,067	1,317,573,209	2,795,363	9,474,934	756,985,304	693,312,446
2. ANZ Australian Industrial Equities Fund												
ANZ Equity Trust No 1	44,006,774	35,246,760	9.84	8.78	1,149,759	1,866,851	247,474	450,762	2,703,198	1,485,880	28,894,648	28,222,675
ANZ OA OnePath Australian Share Trust	79,774,921	70,765,319	17.84	17.63	2,179,712	3,966,073	8,117,907	8,757,887	4,962,872	3,088,104	52,379,851	56,662,985
Australian Share Trust	145,428,029	121,539,187	32.52	30.29	3,880,172	6,930,820	6,589,915	5,667,688	8,989,554	5,188,857	95,487,384	97,318,478
OnePath Wholesale Australian Share Trust	177,982,705	173,759,499	39.80	43.30	6,005,428	11,574,168	37,311,426	52,990,755	11,295,187	8,010,622	116,862,637	139,132,164
5. ANZ Listed Property Trust Fund												
ANZ OA OnePath Income Trust	189,856	192,209	0.12	0.15	7,173	39,492	60,000	57,000	5,922	11,341	215,409	280,179
ANZ OA OnePath Property Securities Trust	119,243,139	102,622,474	78.29	79.72	4,833,782	5,961,921	16,127,765	25,440,923	3,565,048	6,834,903	135,292,573	149,590,402
OnePath Capital Guaranteed Trust	17,963,188	13,003,692	11.79	10.10	1,101,676	1,698,284	-	5,700,000	514,222	803,603	20,380,928	18,955,181
OnePath Wholesale Capital Stable Trust	1,711,154	935,329	1.12	0.73	490,118	717,607	-	1,200,000	43,590	53,209	1,941,465	1,363,408
OptiMix Wholesale Property Securities Trust	13,219,993	11,970,606	8.68	9.30	471,350	733,589	2,410,000	4,700,000	400,431	822,998	14,999,327	17,449,275
9. Blue Chip Pool												
ANZ OA OnePath Blue Chip Imputation Trust	254,621,157	224,802,781	64.57	62.13	11,506,635	15,703,985	32,298,572	52,665,990	10,663,034	14,929,893	234,322,062	254,960,402
ANZ OA OnePath Income Trust	226,157	323,977	0.06	0.09	13,745	98,376	167,000	110,082	11,095	18,288	208,128	367,439

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11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
9. Blue Chip Pool												
OnePath Capital Guaranteed Trust	35,504,719	34,553,968	9.00	9.55	1,722,740	2,253,633	8,400,000	2,650,000	1,556,061	2,204,934	32,674,186	39,189,433
OnePath Wholesale Capital Stable Trust	12,261,187	13,739,862	3.11	3.80	661,276	880,441	5,010,000	1,200,000	576,082	861,464	11,283,691	15,583,084
Tax Effective Income Trust	91,697,738	88,377,279	23.26	24.43	5,015,618	19,628,227	21,200,000	32,700,000	3,998,367	5,742,843	84,387,343	100,233,221
10. OneAnswer - ANZ Cash Advantage												
Retirement Portfolio Service	726,737,329	878,599,312	87.04	87.64	31,408,731	394,866,795	183,270,713	144,306,031	3,552,073	5,844,064	726,737,330	878,599,312
12. OnePath Australian Credit Securities Index Trust												
Retirement Portfolio Service	359,290,749	1,558	100.00	100.00	358,709,613	78	888,218	-	1,373,886	78	390,203,002	1,700
13. OnePath Global Credit Securities (Hedged) Index Trust												
ANZ OA OnePath Active Growth Trust	-	2,204,238	-	0.88	343,394	572,604	2,465,660	963,218	141,083	183,593	-	2,421,981
ANZ OA OnePath Conservative Trust	-	5,703,011	-	2.28	1,056,197	573,431	6,478,998	1,437,955	456,840	475,009	-	6,266,375
OnePath Wholesale Balanced Trust	-	28,959,474	-	11.58	4,643,371	958,265	32,446,664	6,405,000	1,988,352	2,412,059	-	31,820,198
OnePath Wholesale Managed Growth Trust	-	33,625,695	-	13.44	6,108,714	1,061,225	38,539,139	5,410,000	2,060,441	2,800,713	-	36,947,366
OptiMix Wholesale Balanced Trust	-	66,306,608	-	26.50	16,228,322	3,647,343	80,048,482	14,360,000	4,169,753	5,522,734	-	72,856,620
OptiMix Wholesale Conservative Trust	-	45,339,441	-	18.13	6,878,975	7,102,073	50,790,203	13,840,441	2,823,785	3,776,360	-	49,818,239
OptiMix Wholesale Growth Trust	-	21,652,269	-	8.66	8,903,107	725,025	29,583,634	5,280,038	1,478,308	1,803,436	-	23,791,160
OptiMix Wholesale Moderate Trust	-	46,342,201	-	18.53	9,210,998	1,554,652	53,573,660	11,100,000	3,329,791	3,859,881	-	50,920,055
Retirement Portfolio Service	361,086,342	-	100.00	-	356,119,291	-	1,133,919	-	1,287,373	-	361,253,830	-
14. OnePath Global Emerging Markets Pool												
ANZ OA OnePath Global Emerging Markets Share Trust	68,546,723	61,727,439	100.00	49.26	1,511,953	2,616,275	9,521,715	11,780,971	1,016,444	2,286,217	58,720,890	66,115,544
OptiMix Wholesale Global Emerging Markets Share Trust	-	63,584,789	-	50.74	3,714,600	8,943,405	80,951,200	16,960,000	591,262	2,320,803	-	68,104,929
15. OnePath Low Volatility Global Equities Index Pool												
Retirement Portfolio Service	40,465,126	986,930,645	100.00	100.00	284,692,674	159,728,199	1,119,637,636	173,834,350	168,573,379	88,616,492	15,924,389	336,445,227
16. OnePath Sustainable Investments - Wholesale Australian Share Trust												
ANZ OA OnePath Sustainable Investments - Australian Share Trust	1,449,709	1,045,315	5.34	5.12	174,709	305,844	108,359	150,807	33,612	38,117	778,304	733,063
OnePath Sustainable Investments - Australian Share Trust	2,504,849	1,758,791	9.23	8.62	324,804	438,045	137,102	317,773	57,285	75,773	1,344,776	1,233,412
Oasis Superannuation Master Trust	208,027	152,747	0.72	0.70	11,951	75,250	2,696	973	3,179	5,841	105,394	99,952
Retirement Portfolio Service	22,523,735	17,170,254	83.16	84.08	2,598,083	3,247,169	2,519,036	3,458,281	528,034	696,931	12,111,389	12,038,072
17. OnePath Wholesale Diversified Credit Trust												
OnePath Diversified Credit Trust	655,186	811,181	1.72	1.61	58,768	59,619	163,319	186,357	80,509	12,449	711,825	817,846
OnePath Wholesale Diversified Fixed Interest Trust	34,284,762	45,858,687	90.04	91.14	3,220,362	1,126,564	12,179,098	10,463,689	4,152,856	742,066	37,247,018	46,235,415
Retirement Portfolio Service	2,281,322	2,654,547	5.99	5.28	231,245	265,370	429,560	885,640	267,687	42,612	2,478,934	2,676,356
18. OnePath Wholesale Global Smaller Companies Share Trust												
ANZ OA OnePath Active Growth Trust	1,375,791	1,061,782	1.22	0.99	474,272	165,263	338,154	49,000	371,311	38,552	1,573,144	1,495,250
ANZ OneAnswer OnePath Global Smaller Companies Share Trust	1,710,625	1,776,927	1.52	1.67	81,996	222,537	535,073	330,261	464,715	64,910	1,956,008	2,502,350
OnePath Global Smaller Companies Share Trust	3,047,659	2,657,558	2.70	2.49	414,130	626,749	697,540	756,382	827,980	95,848	3,484,834	3,742,495
OnePath Wholesale Balanced Trust	-	78,685	-	0.07	7,388	8,489	119,131	-	394	2,831	-	110,808
OnePath Wholesale High Growth Trust	626,521	1,115,863	0.56	1.05	166,223	132,567	1,010,922	108,000	173,681	41,345	716,393	1,571,409
OnePath Wholesale Managed Growth Trust	15,266,789	8,238,819	13.53	7.72	8,782,130	2,626,824	2,302,545	855,000	4,101,964	297,925	17,456,755	11,602,282
OptiMix Wholesale Balanced Trust	33,994,228	31,138,913	30.13	29.18	5,429,662	3,888,043	9,182,398	1,537,000	9,213,231	1,135,361	38,870,577	43,851,239

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11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
18. OnePath Wholesale Global Smaller Companies Share Trust												
OptiMix Wholesale Growth Trust	19,543,778	22,540,307	17.32	21.12	734,917	2,642,974	9,688,342	2,053,000	5,333,722	827,092	22,347,262	31,742,290
OptiMix Wholesale High Growth Trust	8,653,383	11,570,058	7.67	10.84	377,655	1,539,717	6,636,408	992,000	2,373,570	425,391	9,894,680	16,293,484
OptiMix Wholesale Moderate Trust	15,613	236,580	0.01	0.22	357,160	70,126	700,000	-	5,294	7,979	17,853	333,163
IOOF Portfolio Service Superannuation Fund†	127,801	87	0.09	-	212,290	-	54,735	-	34,997	2	119,057	98
Oasis Superannuation Master Trust	4,089,706	3,918,697	2.33	2.90	242,924	538,727	1,654,249	1,171,914	881,720	138,377	3,004,084	4,353,012
Retirement Portfolio Service	25,678,682	21,915,468	20.74	19.49	3,328,723	5,978,216	6,070,995	5,706,713	6,618,967	763,045	26,759,435	29,284,981
19. OptiMix Global Listed Infrastructure Securities Trust												
ANZ OA OnePath Active Growth Trust	2,657,055	1,658,348	1.52	1.30	932,181	6,844	-	184,000	165,476	2,287	4,571,922	3,019,885
ANZ OA OnePath Conservative Trust	1,364,775	1,229,663	0.78	0.96	202,079	5,071	147,500	136,000	109,205	1,696	2,348,331	2,239,241
OnePath Wholesale Balanced Trust	13,540,744	13,487,508	7.75	10.54	724,823	355,795	1,480,000	1,908,000	1,091,400	18,601	23,299,184	24,561,028
OnePath Wholesale High Growth Trust	2,370,587	1,613,791	1.36	1.26	744,215	6,664	60,000	81,000	154,423	2,226	4,079,003	2,938,746
OnePath Wholesale Managed Growth Trust	45,233,287	28,653,331	25.90	22.40	15,898,842	417,825	500,000	3,436,000	2,846,025	39,517	77,831,667	52,178,300
OptiMix Wholesale Balanced Trust	48,845,272	30,607,813	27.96	23.93	17,453,591	132,738	500,000	5,142,000	3,080,824	42,212	84,046,709	55,737,452
OptiMix Wholesale Conservative Trust	5,116,567	4,960,036	2.93	3.88	273,547	320,395	424,000	840,000	412,251	6,841	8,803,935	9,032,326
OptiMix Wholesale Growth Trust	28,724,395	23,839,314	16.45	18.64	5,203,192	100,636	1,550,000	3,314,000	2,057,405	32,878	49,425,272	43,411,878
OptiMix Wholesale High Growth Trust	14,091,545	9,731,000	8.07	7.61	4,231,438	40,762	300,000	1,235,000	918,864	13,420	24,246,932	17,720,349
OptiMix Wholesale Moderate Trust	12,719,710	12,127,329	7.28	9.48	663,751	50,975	805,000	1,622,000	1,008,849	16,725	21,886,454	22,084,113
20. OptiMix Wholesale Australian Fixed Interest Trust												
ANZ OA OnePath Active Growth Trust	-	2,461,819	-	0.70	327,637	364,024	2,659,823	1,232,596	175,035	191,660	-	2,455,230
ANZ OA OnePath Conservative Trust	-	6,652,862	-	1.89	907,900	448,121	7,179,566	1,588,297	514,649	498,336	-	6,635,056
ANZ OA OptiMix Australian Fixed Interest Trust	916,733	1,031,928	2.13	0.29	439,090	194,128	467,870	250,908	92,399	75,786	982,565	1,029,166
OnePath Wholesale Balanced Trust	-	37,251,644	-	10.57	4,118,156	2,572,327	39,365,699	12,168,909	2,716,919	2,775,027	-	37,151,943
OnePath Wholesale Managed Growth Trust	-	39,727,681	-	11.27	4,919,788	4,053,223	42,558,298	20,265,659	2,825,414	3,118,285	-	39,621,352
OptiMix Australian Fixed Interest Trust	3,103,006	3,394,919	7.20	0.96	580,712	561,496	632,144	690,919	257,038	247,757	3,325,837	3,385,832
OptiMix Wholesale Balanced Trust	-	82,782,695	-	23.49	9,892,811	8,744,082	88,111,339	25,685,000	6,178,904	6,299,472	-	82,561,132
OptiMix Wholesale Conservative Trust	-	52,992,165	-	15.04	5,915,126	8,734,957	56,037,848	15,602,659	3,921,803	3,889,798	-	52,850,335
OptiMix Wholesale Growth Trust	-	19,092,753	-	5.42	2,386,622	1,665,282	20,486,905	9,150,000	1,338,440	1,504,112	-	19,041,653
OptiMix Wholesale Moderate Trust	-	62,702,353	-	17.79	7,062,793	4,304,554	66,305,328	18,634,803	4,704,217	4,689,899	-	62,534,534
Tax Effective Income Trust	-	-	-	-	46,822,048	-	45,897,451	-	907,618	-	-	-
Retirement Portfolio Service	38,605,324	44,102,727	90.09	12.50	8,621,414	8,885,078	10,844,764	11,642,650	3,470,133	3,267,016	41,592,870	43,943,862
21. OptiMix Wholesale Australian Share Trust												
ANZ OA OptiMix Australian Share Trust	7,614,825	6,771,310	2.90	0.77	933,360	749,143	907,243	975,958	1,117,800	590,902	7,804,829	7,749,130
OptiMix Australian Share Trust	9,890,598	9,637,438	3.77	1.10	1,064,250	1,248,230	1,916,848	2,711,062	1,469,017	856,678	10,155,902	11,056,040
OptiMix Wholesale Balanced Trust	-	254,165,456	-	29.02	26,811,181	36,396,040	304,540,862	46,071,302	14,802,803	21,780,939	-	290,868,577
OptiMix Wholesale Conservative Trust	-	23,119,938	-	2.64	2,449,384	9,077,241	27,733,714	7,760,000	1,357,052	1,937,523	-	26,458,605
OptiMix Wholesale Growth Trust	-	179,362,328	-	20.48	18,795,410	22,730,688	215,139,893	31,600,000	10,321,203	15,427,658	-	205,263,398
OptiMix Wholesale High Growth Trust	-	86,700,592	-	9.90	9,592,502	9,680,454	104,667,833	13,327,552	5,496,220	7,596,249	-	99,220,713
OptiMix Wholesale Moderate Trust	-	66,003,315	-	7.54	6,899,532	11,007,257	78,953,034	13,014,527	3,781,120	5,621,903	-	75,534,516
Pooled Australian Share Fund	174,160,062	183,060,592	66.25	20.90	22,157,393	22,668,362	52,542,500	26,697,415	26,284,152	15,676,379	178,505,665	209,495,714

† The Registrable Superannuation Entity Licensee of the fund, IOOF Investment Management Limited (IIML), is a wholly owned subsidiary of IOOF. The comparative period is from 1 February 2020 to 30 June 2020.

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11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
21. OptiMix Wholesale Australian Share Trust												
Oasis Superannuation Master Trust	144,253	108,889	0.05	0.01	11,387	7,078	-	-	29,005	11,497	123,293	112,176
Retirement Portfolio Service	54,899,294	51,722,126	20.87	5.90	7,203,927	7,125,264	10,261,498	14,670,420	8,197,782	4,680,279	56,245,146	59,171,883
22. OptiMix Wholesale Global Emerging Markets Share Trust												
ANZ OA OnePath Active Growth Trust	2,273,044	1,842,338	0.47	1.08	700,472	330,049	380,837	321,672	441,999	133,659	2,628,379	2,174,293
OnePath Wholesale Balanced Trust	9,596,453	6,494,141	1.98	3.81	4,989,896	1,094,987	2,550,000	2,250,000	1,509,523	471,141	11,096,623	7,664,262
OnePath Wholesale High Growth Trust	1,903,761	1,538,661	0.39	0.90	461,639	263,697	167,569	287,965	387,857	111,628	2,201,367	1,815,899
OnePath Wholesale Managed Growth Trust	33,724,476	23,827,133	6.95	13.99	16,998,738	2,970,409	9,250,000	4,000,000	5,640,523	1,728,624	38,996,469	28,120,332
OptiMix Global Emerging Markets Share Trust	4,536,095	3,029,913	0.93	1.80	1,750,056	848,731	319,972	640,426	907,748	219,816	5,245,672	3,611,983
OptiMix Wholesale Balanced Trust	71,708,472	51,117,726	14.78	30.01	30,927,850	5,914,599	14,338,000	10,500,000	12,544,826	3,708,517	82,918,327	60,328,172
OptiMix Wholesale Conservative Trust	3,224,744	-	0.66	-	3,200,100	-	150,000	-	64,105	-	3,728,853	-
OptiMix Wholesale Global Share Trust	-	8,211	-	-	596	466	9,925	-	-	596	-	9,690
OptiMix Wholesale Growth Trust	49,707,472	31,737,009	10.24	18.63	23,516,544	2,182,238	7,636,000	7,950,000	8,202,205	2,302,474	57,478,012	37,455,417
OptiMix Wholesale High Growth Trust	24,785,934	15,750,676	5.11	9.25	10,087,291	979,928	2,040,471	1,765,000	4,137,322	1,142,689	28,660,605	18,588,650
OptiMix Wholesale Moderate Trust	17,450,575	12,201,290	3.60	7.16	7,905,148	1,668,053	3,714,000	2,610,000	2,928,247	885,186	20,178,543	14,399,732
IOOF Balanced Investor Trust†	138,982,017	-	28.64	-	131,620,395	-	-	-	2,763,016	-	160,708,436	-
IOOF MultiSeries 30+	6,461,565	-	1.33	-	6,118,609	-	-	-	128,642	-	7,471,672	-
IOOF MultiSeries 50+	25,140,707	-	5.18	-	23,791,657	-	-	-	499,965	-	29,070,839	-
IOOF MultiSeries 70+	56,072,416	-	11.56	-	53,044,503	-	-	-	1,114,856	-	64,837,959	-
IOOF MultiSeries 90+	9,084,203	-	1.87	-	8,616,933	-	-	-	180,777	-	10,504,294	-
Retirement Portfolio Service	29,316,737	21,736,837	6.05	12.77	12,766,774	5,065,919	6,030,031	3,094,273	5,950,059	1,585,386	33,942,774	25,662,658
23. OptiMix Wholesale Global Share Trust												
ANZ OA OnePath Active Growth Trust	1,057,067	3,047,658	0.54	0.53	2,139,623	1,002,418	3,174,000	1,160,000	1,984,764	740,944	2,315,550	3,801,669
ANZ OA OnePath Conservative Trust	791,877	2,289,843	0.41	0.39	1,916,439	1,430,810	2,764,000	954,500	1,355,907	551,243	1,734,640	2,856,366
ANZ OA OptiMix Global Share Trust	457	3,548,831	-	0.61	2,520,314	659,005	5,523,592	1,347,852	1,720,895	864,546	1,000	4,426,835
OnePath Wholesale Balanced Trust	6,375,750	19,624,253	3.26	3.38	13,307,956	7,727,751	21,082,000	8,431,000	11,439,026	4,772,371	13,966,345	24,479,425
OnePath Wholesale High Growth Trust	1,398,533	3,680,256	0.72	0.63	3,039,466	942,023	4,014,500	1,367,600	2,584,374	895,934	3,063,544	4,590,776
OnePath Wholesale Managed Growth Trust	17,185,591	52,748,201	8.88	9.10	40,044,870	22,695,356	60,905,700	20,550,000	30,337,449	12,738,683	38,011,947	65,798,462
OptiMix Global Share Trust	2,085,652	4,442,200	1.07	0.77	2,888,046	794,174	3,712,510	1,331,440	2,936,491	1,078,293	4,568,709	5,567,673
OptiMix Wholesale Balanced Trust	32,125,879	102,514,240	16.78	17.68	68,910,662	32,621,492	110,460,000	41,226,845	60,925,498	24,818,358	71,830,380	127,876,953
OptiMix Wholesale Conservative Trust	5,294,661	16,742,826	2.71	2.89	11,054,975	7,442,360	18,135,000	6,573,561	9,476,361	4,047,999	11,598,177	20,885,114
OptiMix Wholesale Global (Hedged) Share Trust	70,633,837	193,828,201	36.25	33.42	163,114,800	96,230,092	219,710,090	185,988,539	132,149,333	47,515,614	155,136,505	241,782,603
OptiMix Wholesale Growth Trust	32,191,935	66,821,084	16.48	11.52	61,710,146	17,427,816	72,442,000	23,016,300	46,160,873	16,183,908	70,517,777	83,353,071
OptiMix Wholesale High Growth Trust	13,541,517	39,104,489	6.93	6.74	28,675,036	8,687,407	41,765,000	12,435,900	25,457,125	9,500,639	29,663,258	48,779,203
OptiMix Wholesale Moderate Trust	11,106,966	32,885,366	5.69	5.67	22,761,515	11,854,253	34,960,000	14,166,971	20,010,001	7,963,913	24,330,273	41,021,427
Retirement Portfolio Service	651,309	32,553,026	0.15	5.58	21,629,697	6,103,951	49,471,506	8,604,027	14,169,382	7,942,895	627,153	40,371,471
24. OptiMix Wholesale Property Securities Trust												
ANZ OA OptiMix Property Securities Trust	2,582,358	2,060,636	6.93	6.23	73,091	104,497	166,719	448,093	68,804	112,396	3,060,190	3,185,674
OptiMix Property Securities Trust	3,688,746	3,094,939	9.90	9.43	143,215	239,652	459,938	962,114	98,532	170,422	4,371,301	4,823,927
Oasis Superannuation Master Trust	-	9,121	-	0.03	-	98	9,331	-	-	1,744	-	12,798

† The Responsible Entity of the scheme, IOOF Investment Services Limited (IISL), is a wholly owned subsidiary of IOOF. The schemes managed by IISL had no investment in the Scheme in the comparative year.

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11.6 Units in the Schemes held by related parties

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions paid/payable		Number of units held	
	2021 \$	2020 \$	2021 %	2020 %	2021 \$	2020 \$	2021 \$	2020 \$	2021 \$	2020 \$	2021	2020
24. OptiMix Wholesale Property Securities Trust												
Retirement Portfolio Service	26,690,177	24,048,233	71.61	72.60	1,341,895	2,296,104	5,542,059	8,907,074	726,452	1,352,491	31,606,978	37,143,850
25. Small Companies Pool												
Emerging Companies Trust	211,281,277	190,383,807	100.00	100.00	40,466,292	35,987,035	47,780,861	57,450,875	20,312,945	39,726,251	325,338,200	332,298,675
26. Tax Effective Income Trust												
ANZ OA OnePath Tax Effective Income Trust	33,987,469	30,495,637	16.54	15.45	1,577,474	1,864,817	3,204,540	5,488,395	1,330,849	1,861,899	22,560,299	23,763,568
IOOF Portfolio Service Superannuation Fund†	4,946,103	5,306,495	1.97	2.19	3,616,294	84,358	4,798,901	880,747	148,908	159,635	2,691,336	3,372,445
Oasis Superannuation Master Trust	3,723,624	3,431,312	1.46	1.38	213,069	331,186	439,661	829,436	107,934	193,179	1,991,349	2,128,209
27. Wholesale Unlisted Infrastructure Trust												
OptiMix Enhanced Cash Trust	-	277,670	-	1.25	1,109	152,317	279,066	655,381	-	4,221	-	280,378
OptiMix Wholesale Balanced Trust	-	2,617,532	-	11.74	155,458	236,317	2,776,406	-	-	28,284	-	2,643,055
OptiMix Wholesale Conservative Trust	-	11,511,328	-	51.65	7,115,000	228,893	18,607,711	-	34,009	127,277	-	11,623,573
OptiMix Wholesale Growth Trust	-	299,592	-	1.34	1,197	4,419	301,172	-	-	3,324	-	302,513
OptiMix Wholesale High Growth Trust	-	93,160	-	0.42	372	1,374	93,658	-	-	1,033	-	94,069
OptiMix Wholesale Moderate Trust	-	3,634,751	-	16.31	64,522	107,816	3,703,940	-	-	39,950	-	3,670,193
Smart Choice Wholesale Alternatives Defensive Trust	5,000	-	100.00	-	5,000	-	-	-	-	-	5,236	-
Retirement Portfolio Service	-	3,634,350	-	16.28	223,257	1,302,688	3,860,902	1,860,089	-	43,724	-	3,663,027
26. Tax Effective Income Trust												
Retirement Portfolio Service	58,334,228	57,571,708	28.34	28.96	3,041,183	4,973,443	11,366,960	21,768,042	2,314,018	3,630,823	38,641,726	44,557,780

† The Registrable Superannuation Entity Licensee of the fund, IOOF Investment Management Limited (IIML), is a wholly owned subsidiary of IOOF. The comparative period is from 1 February 2020 to 30 June 2020.

11.7 Related party investments

The Schemes' holdings in IOOF listed ASX securities and income received from such investments for the financial year are set out in the table below:

Name of entity	2021		2020	
	Value as at 30 June 2021 \$	Income received/ receivable 30 June 2021 \$	Value as at 30 June 2020 \$	Income received/ receivable* 30 June 2020 \$
9. Blue Chip Pool				
Listed equities	9,951,505	407,775	5,664,199	216,040
21. OptiMix Wholesale Australian Share Trust				
Listed equities	-	85,462	3,669,612	99,385
25. Small Companies Pool				
Listed equities	2,505,600	67,639	-	-

* The income received/receivable is for the period 1 February 2020 to 30 June 2020.

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12. Investment assets and liabilities of unconsolidated structured entities

The Schemes invest into other managed investment schemes in accordance with investment policies as outlined in the Schemes' Product Disclosure Statements. Investments of the Schemes into other managed investment schemes are classified as unconsolidated structured entities.

The tables below describe the types of investments of the underlying assets of other managed investments schemes (unconsolidated structured entities).

Investment Asset	Financial Statement Caption	1. ANZ Australian Cash Fund		5. ANZ Listed Property Trust Fund		13. OnePath Global Credit Securities (Hedged) Index Trust		20. OptiMix Wholesale Australian Fixed Interest Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,112,817,636	100.00%	-	-	-	-	939,996	2.22%
Equity	Financial assets held at fair value through profit or loss	-	-	254,125	100.00%	-	-	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	41,411,750	97.78%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	(29)	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		1,112,817,636	100.00%	254,125	100.00%	-	-	42,351,717	100.00%
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	-	-	-	-	(25,246,403)	(19.85%)	71,506	1.18%
Equity	Financial assets held at fair value through profit or loss	-	-	53,538	100.00%	-	-	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	148,706,081	116.92%	5,968,152	98.82%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	3,730,035	2.93%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		-	-	53,538	100.00%	127,189,713	100.00%	6,039,658	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	21. OptiMix Wholesale Australian Share Trust		22. OptiMix Wholesale Global Emerging Markets Share Trust		23. OptiMix Wholesale Global Share Trust		24. OptiMix Wholesale Property Securities Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2021									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	899,246	0.32%	-	-	1,056,656	0.41%	260,902	1.93%
Equity	Financial assets held at fair value through profit or loss	279,066,036	99.68%	-	-	255,176,885	99.59%	1,262,886	9.34%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	11,998,824	88.73%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		279,965,282	100.00%	-	-	256,233,541	100.00%	13,522,612	100.00%
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	9,436,849	4.29%	1,406,785	2.21%	9,361,794	4.54%	366,181	3.04%
Equity	Financial assets held at fair value through profit or loss	177,276,182	80.54%	62,178,036	97.79%	177,092,345	85.85%	1,105,406	9.19%
Fixed Interest	Financial assets held at fair value through profit or loss	22,338,176	10.15%	-	-	19,819,382	9.61%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	11,032,287	5.01%	-	-	-	-	10,562,773	87.77%
Derivatives	Financial assets held at fair value through profit or loss	15,505	0.01%	(32)	-	(694)	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		220,098,999	100.00%	63,584,789	100.00%	206,272,827	100.00%	12,034,360	100.00%

Investment Asset	Financial Statement Caption	26. Tax Effective Income Trust	
		Fair Value \$	Exposure %
30 June 2021			
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	21,771,175	13.97%
Equity	Financial assets held at fair value through profit or loss	82,224,101	52.74%
Fixed Interest	Financial assets held at fair value through profit or loss	45,495,445	29.18%
Mortgage	Financial assets held at fair value through profit or loss	-	-
Property	Financial assets held at fair value through profit or loss	6,414,877	4.11%
Derivatives	Financial assets held at fair value through profit or loss	(5,859)	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-
Total		155,899,739	100.00%
30 June 2020			
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	5,305,729	4.93%
Equity	Financial assets held at fair value through profit or loss	79,047,987	73.46%
Fixed Interest	Financial assets held at fair value through profit or loss	17,658,752	16.41%
Mortgage	Financial assets held at fair value through profit or loss	-	-
Property	Financial assets held at fair value through profit or loss	5,582,321	5.19%
Derivatives	Financial assets held at fair value through profit or loss	8,554	0.01%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-
Total		107,603,343	100.00%

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The above tables list the fair value and the percentage exposure to each investment asset as at 30 June 2021. The exposure has been classified at the underlying asset level of each unconsolidated structured entity. The maximum exposure to loss is limited to the fair value of each investment asset as at 30 June 2021. The fair value of the exposure will change on a daily basis throughout the period and in subsequent periods and will cease once the investments are disposed.

The investments of the Schemes are managed in accordance with the investment mandates with the respective underlying investment managers. The investment decisions of the Schemes are made by the investment managers based on their analysis. The return of the Schemes is exposed to the variability of the performance of the underlying investment assets. The underlying investment managers receive a management fee for undertaking the management of these investments.

13. Custodian

JPMorgan Chase Bank, N.A. (Sydney Branch) (JPMorgan) (ABN 43 074 112 011) is the sole custodian for the majority of the Schemes, except for following Schemes, whose custodian is OnePath Funds Management Limited (ABN 21 003 002 800).

- 1. ANZ Australian Cash Fund
- 10. OneAnswer - ANZ Cash Advantage
- 11. OneAnswer - ANZ Flexible Term Deposit Fund
- 20. OptiMix Wholesale Australian Fixed Interest Trust
- 21. OptiMix Wholesale Australian Share Trust

The following Schemes have both JPMorgan Chase Bank, N.A. (Sydney Branch) (ABN 43 074 112 011) and OnePath Funds Management Limited (ABN 21 003 002 800) as custodians:

- 23. OptiMix Wholesale Global Share Trust
- 24. OptiMix Wholesale Property Securities Trust
- 26. Tax Effective Income Trust

14. Commitments and contingencies

There were no commitments or contingencies for the Schemes as at the reporting date (30 June 2020: Nil).

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15. Significant events during the financial period

Appointment of investment managers:

During the financial year, OnePath Funds Management Limited appointed new investment managers for the following Schemes to replace the existing investment managers.

Scheme Name	Previous investment manager	Current investment manager
1. ANZ Australian Cash Fund	UBS Asset Management (Australia) Ltd	OnePath Funds Management Limited
12. OnePath Australian Credit Securities Index Trust	OnePath Funds Management Limited	Invesco Australia Limited
13. OnePath Global Credit Securities (Hedged) Index Trust	Wellington Mangement Company	Invesco Australia Limited
15. OnePath Low Volatility Global Equities Index Pool	Vanguard Investments Australia Ltd	Invesco Australia Limited
20. OptiMix Wholesale Australian Fixed Interest Trust	Western Asset Management Company Pty Ltd/ Schroders Investment Management Australia Ltd	OnePath Funds Management Limited
21. OptiMix Wholesale Australian Share Trust	FIL Investment Management(Australia) Limited/ Yarra Funds Management Limited/ Nikko AM Australia Limited/ Vinva Investment Management Ltd	OnePath Funds Management Limited
22. OptiMix Wholesale Global Emerging Markets Share Trust	Rare Infrastructure Limited/ Wells Captial Management Inc	Neuberger Berman Australia Pty Ltd/ TT International/ William Blair Investment Management, LLC/ Wells Fargo Asset Management
23. OptiMix Wholesale Global Share Trust	MFS Investment Management company/ LSV Asset Management LLC	OnePath Funds Management Limited

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

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Change of custodian:

During the financial year, there were changes in custodians for the following Schemes as indicated in the below table:

Scheme Name	Previous Custodian	Current Custodian
1. ANZ Australian Cash Fund	JPMorgan Chase Bank, N.A. (Sydney Branch)	OnePath Funds Management Limited
13. OnePath Global Credit Securities (Hedged) Index Trust	JPMorgan Chase Bank, N.A. (Sydney Branch)/OnePath Funds Management Limited	JPMorgan Chase Bank, N.A. (Sydney Branch)
20. OptiMix Wholesale Australian Fixed Interest Trust	JPMorgan Chase Bank, N.A. (Sydney Branch)/OnePath Funds Management Limited	OnePath Funds Management Limited
21. OptiMix Wholesale Australian Share Trust	JPMorgan Chase Bank, N.A. (Sydney Branch)/OnePath Funds Management Limited	OnePath Funds Management Limited
22. OptiMix Wholesale Global Emerging Markets Share Trust	JPMorgan Chase Bank, N.A. (Sydney Branch)/OnePath Funds Management Limited	JPMorgan Chase Bank, N.A. (Sydney Branch)

Name changes of Schemes:

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

Previous name of Scheme	Current name of Scheme
ANZ Cash Plus Fund	6. ANZ Money Market Fund
OptiMix Wholesale Australian Inflation Linked Bonds Trust	12. OnePath Australian Credit Securities Index Trust
OptiMix Wholesale International Fixed Interest Trust	13. OnePath Global Credit Securities (Hedged) Index Trust
OptiMix Wholesale Global Smaller Companies Share Trust	18. OnePath Wholesale Global Smaller Companies Share Trust
OptiMix Wholesale Enhanced Cash Trust	27. Wholesale Unlisted Infrastructure Trust

The name changes listed above were the result of aligning the investment objectives and the nature of assets held within the Schemes.

Coronavirus (COVID-19) pandemic impacts:

The existence of COVID-19 has resulted in significant volatility in global and domestic financial markets. As at the reporting date, there is still significant uncertainty on the likely duration and the ultimate impact COVID-19 will have on world economies.

OPFM continues to operate the Schemes in accordance with the provisions of each Scheme's Constitution and no other matter or circumstance has arisen during the period that has significantly affected, or may significantly affect:

- the operations of the Schemes;
- the results of those operations; or
- the state of affairs of the Schemes.

Financial Report
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for the financial year ended 30 June 2021

16. 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, especially in current and unexpected macroeconomic conditions as a result of COVID-19, 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.

17. Events subsequent to reporting date

No significant events have occurred since the end of the reporting period which would impact on the financial position of the Schemes disclosed in the Statements of Financial Position as at 30 June 2021 or on the results and cash flows of the Schemes for the financial year ended on that date.

Financial Report

Directors' Declaration

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

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

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

In the opinion of the Directors:

1. The financial statements and notes to the financial statements of the Schemes, set out on pages 6 to 108 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 2021 and their performance for the financial year ended on that date.
 - 1.2 complying with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Corporations Regulations 2001*.

2. The financial statements and notes to the financial statements of the Schemes, set out on pages 6 to 108 comply with International Financial Reporting Standards.
3. There are reasonable grounds to believe that the Schemes will be able to pay their debts as and when they become due and payable.

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



John Selak

Director

Melbourne

6 September 2021



Independent Auditor's Report

To the respective unitholders of the following Schemes:

- *ANZ Australian Cash Fund*
- *ANZ Australian Industrial Equities Fund*
- *ANZ Enhanced Yield Fund*
- *ANZ Fixed Income Fund*
- *ANZ Listed Property Trust Fund*
- *ANZ Money Market Fund*
- *ANZ Private Global Equities (Actively Hedged) Fund*
- *ANZ Private Global Equities Trust*
- *Blue Chip Pool*
- *OneAnswer – ANZ Cash Advantage*
- *OneAnswer – ANZ Flexible Term Deposit Fund*
- *OnePath Australian Credit Securities Index Trust*
- *OnePath Global Credit Securities (Hedged) Index Trust*
- *OnePath Global Emerging Markets Pool*
- *OnePath Low Volatility Global Equities Index Pool*
- *OnePath Sustainable Investments – Wholesale Australian Share Trust*
- *OnePath Wholesale Diversified Credit Trust*
- *OnePath Wholesale Global Smaller Companies Share Trust*
- *OptiMix Global Listed Infrastructure Securities Trust*
- *OptiMix Wholesale Australian Fixed Interest Trust*
- *Optimix Wholesale Australian Share Trust*
- *OptiMix Wholesale Global Emerging Markets Share Trust*
- *OptiMix Wholesale Global Share Trust*
- *OptiMix Wholesale Property Securities Trust*
- *Small Companies Pool*
- *Tax Effective Income Trust*
- *Wholesale Unlisted Infrastructure Trust*

For the purpose of this report, the term Scheme and Schemes denote the individual and distinct entity for which 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 2021, 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 2021;
- 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 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 Report 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 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 audits 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 2021



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

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

- ANZ Australian Cash Fund
- ANZ Australian Industrial Equities Fund
- ANZ Enhanced Yield Fund
- ANZ Fixed Income Fund
- ANZ Listed Property Trust Fund
- ANZ Money Market Fund
- ANZ Private Global Equities (Actively Hedged) Fund
- ANZ Private Global Equities Trust
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- OnePath Australian Credit Securities Index Trust
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- OptiMix Wholesale Australian Share Trust
- OptiMix Wholesale Global Emerging Markets Share Trust
- OptiMix Wholesale Global Share Trust
- OptiMix Wholesale Property Securities Trust
- Small Companies Pool
- Tax Effective Income Trust
- Wholesale Unlisted Infrastructure 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 2021 there have been:

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

KPMG

David Kells

Partner

Sydney

6 September 2021

CONTACT DETAILS FOR THE SCHEMES

CUSTOMER SERVICES

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