

ANNUAL REPORTS

FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020
BOOKLET 2



ANNUAL REPORTS FOR THE FINANCIAL YEAR ENDED JUNE 2020

THE SCHEMES LISTED IN BOOKLET 2 ARE NOTED BELOW.

	Refer to page			
	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
Active Growth Trust	7	44	81	100
ANZ Equity Imputation Trust	7	44	81	100
ANZ Equity Trust No 1	7	44	81	100
ANZ Fixed Interest Trust	7	44	81	100
ANZ OA - Pandal Core Hedged Global Shares Trust	8	45	81	101
ANZ OA Arrowstreet Global Equity (Hedged) Trust	8	45	81	101
ANZ OA Colonial First State Imputation Trust	8	45	81	101
ANZ OA Investors Mutual Australian Share Trust	8	45	81	101
ANZ OA Magellan Global Trust	9	46	82	102
ANZ OA OnePath Active Growth Trust	9	46	82	102
ANZ OA OnePath Australian Share Trust	9	46	82	102
ANZ OA OnePath Balanced Trust	9	46	82	102
ANZ OA OnePath Blue Chip Imputation Trust	10	47	82	103
ANZ OA OnePath Conservative Trust	10	47	82	103
ANZ OA OnePath Diversified Fixed Interest Trust	10	47	82	103
ANZ OA OnePath Global Emerging Markets Share Trust	10	47	82	103
ANZ OA OnePath High Growth Trust	11	48	83	104
ANZ OA OnePath Income Trust	11	48	83	104
ANZ OA OnePath Managed Growth Trust	11	48	83	104

	Refer to page			
	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
ANZ OA OnePath Property Securities Trust	11	48	83	104
ANZ OA OnePath Select Leaders Trust	12	49	83	105
ANZ OA OnePath Sustainable Investments – Australian Share Trust	12	49	83	105
ANZ OA OnePath Tax Effective Income Trust	12	49	83	105
ANZ OA OptiMix Australian Fixed Interest Trust	12	49	83	105
ANZ OA OptiMix Australian Share Trust	13	50	84	106
ANZ OA OptiMix Conservative Trust	13	50	84	106
ANZ OA OptiMix Global Share Trust	13	50	84	106
ANZ OA OptiMix Global Smaller Companies Share Trust	13	50	84	106
ANZ OA OptiMix Growth Trust	14	51	84	107
ANZ OA OptiMix High Growth Trust	14	51	84	107
ANZ OA OptiMix Moderate Trust	14	51	84	107
ANZ OA OptiMix Property Securities Trust	14	51	84	107
ANZ OA Perpetual Australian Share Trust	15	52	85	108
ANZ OA Schroder Australian Equity Trust	15	52	85	108
ANZ OA SG Hiscock Property Trust	15	52	85	108
ANZ OA UBS Diversified Fixed Income Trust	15	52	85	108
ANZ OneAnswer – BR Scientific Australian Equity Trust	16	53	85	109
ANZ OneAnswer – BR Scientific International Equity Trust	16	53	85	109

**ANNUAL REPORTS FOR THE FINANCIAL YEAR ENDED JUNE 2020
(CONTINUED)**

	Refer to page			
	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
ANZ Private International Fixed Interest Fund	16	53	85	109
ANZ Property Securities Trust	16	53	85	109
Australian Share Trust	17	54	86	110
Balanced Trust	17	54	86	110
Blue Chip Imputation Trust	17	54	86	110
Emerging Companies Trust	17	54	86	110
Global Share Trust	18	55	86	111
Heine Property Securities Fund	18	55	86	111
High Growth Trust	18	55	86	111
OneAnswer – Altrinsic Global Equities Trust	18	55	86	111
OneAnswer – Antipodes Global (Long Only) Trust	19	56	87	112
OneAnswer – Arrowstreet Global Equity (Hedged) Trust	19	56	87	112
OneAnswer – Ausbil Australian Emerging Leaders Trust	19	56	87	112
OneAnswer – Bennelong Australian Equities Trust	19	56	87	112
OneAnswer – Bentham Global Income Trust	20	57	87	113
OneAnswer – BlackRock Scientific Australian Equity Trust	20	57	87	113
OneAnswer – Blackrock Tactical Growth Trust	20	57	87	113
OneAnswer – BR Scientific Diversified Growth Trust	20	57	87	113
OneAnswer – BR Scientific International Equity Trust	21	58	88	114

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	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
OneAnswer – Colonial First State Global Credit Income Trust	21	58	88	114
OneAnswer – Colonial First State Global Listed Infrastructure Trust	21	58	88	114
OneAnswer – Colonial First State Imputation Trust	21	58	88	114
OneAnswer – Fidelity Australian Equities Trust	22	59	88	115
OneAnswer – Greencape Broadcap Trust	22	59	88	115
OneAnswer – Investors Mutual Australian Share Trust	22	59	88	115
OneAnswer – Janus Henderson Global Fixed Interest Total Return Trust	22	59	88	115
OneAnswer – Kapstream Absolute Return Income Trust	23	60	89	116
OneAnswer – Magellan Global Trust	23	60	89	116
OneAnswer – Merlon Australian Share Income Trust	23	60	89	116
OneAnswer – MFS Global Equity Trust	23	60	89	116
OneAnswer – Nikko AM Australian Shares Trust	24	61	89	117
OneAnswer – OnePath Global Property Securities Index Trust	24	61	89	117
OneAnswer – Pandal Australian Share Trust	24	61	89	117
OneAnswer – Pandal Core Hedged Global Shares Trust	24	61	89	117
OneAnswer – Pandal Monthly Income Plus Trust	25	62	90	118
OneAnswer – Pandal Smaller Companies Trust	25	62	90	118

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	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
OneAnswer – Perennial Value Shares Trust	25	62	90	118
OneAnswer – Perpetual Australian Share Trust	25	62	90	118
OneAnswer – Perpetual Balanced Growth Trust	26	63	90	119
OneAnswer – Perpetual Conservative Growth Trust	26	63	90	119
OneAnswer – Perpetual Ethical SRI Trust	26	63	90	119
OneAnswer – Platinum Asia Trust	26	63	90	119
OneAnswer – Platinum International Trust	27	64	91	120
OneAnswer – RARE Infrastructure Value Trust	27	64	91	120
OneAnswer – Schroder Australian Equity Trust	27	64	91	120
OneAnswer – Schroder Balanced Trust	27	64	91	120
OneAnswer – Schroder Fixed Income Trust	28	65	91	121
OneAnswer – Schroder Real Return Trust	28	65	91	121
OneAnswer – SG Hiscock Property Trust	28	65	91	121
OneAnswer – Stewart Investors Worldwide Sustainability Trust	28	65	91	121
OneAnswer – T. Rowe Price Global Equity Trust	29	66	92	122
OneAnswer – T. Rowe Price Dynamic Global Bond Trust	29	66	92	122
OneAnswer – UBS Balanced Trust	29	66	92	122
OneAnswer – UBS Defensive Trust	29	66	92	122

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	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
OneAnswer – UBS Diversified Fixed Income Trust	30	67	92	123
OneAnswer – Vanguard Australian Shares Index Trust	30	67	92	123
OneAnswer – Vanguard Balanced Index Trust	30	67	92	123
OneAnswer – Vanguard Conservative Index Trust	30	67	92	123
OneAnswer – Vanguard Diversified Bond Index Trust	31	68	93	124
OneAnswer – Vanguard Growth Index Trust	31	68	93	124
OneAnswer – Vanguard High Growth Index Trust	31	68	93	124
OneAnswer – Vanguard International Shares Index (Hedged) Trust	31	68	93	124
OneAnswer – Vanguard International Shares Index Trust	32	69	93	125
OneAnswer – Vanguard Property Securities Index Trust	32	69	93	125
OneAnswer – Walter Scott Global Equity (Hedged) Trust	32	69	93	125
OnePath Alternatives Growth Fund	32	69	93	125
OnePath Capital Guaranteed Trust	33	70	94	126
OnePath Capital Stable Trust	33	70	94	126
OnePath Diversified Credit Trust	33	70	94	126
OnePath Diversified Fixed Interest Trust	33	70	94	126
OnePath Geared Australian Shares Index Trust	34	71	94	127

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	Refer to page			
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OnePath Global Emerging Markets Share Trust	34	71	94	127
OnePath Managed Growth Trust	34	71	94	127
OnePath Select Leaders Trust	34	71	94	127
OnePath Sustainable Investments – Australian Share Trust	35	72	95	128
OnePath Wholesale Australian Share Trust	35	72	95	128
OnePath Wholesale Balanced Trust	35	72	95	128
OnePath Wholesale Blue Chip Imputation Trust	35	72	95	128
OnePath Wholesale Capital Stable Trust	36	73	95	129
OnePath Wholesale Diversified Fixed Interest Trust	36	73	95	129
OnePath Wholesale Emerging Companies Trust	36	73	95	129
OnePath Wholesale Geared Australian Shares Index Trust	36	73	95	129
OnePath Wholesale Global Emerging Markets Share Trust	37	74	96	130
OnePath Wholesale High Growth Trust	37	74	96	130
OnePath Wholesale Index Balanced Trust	37	74	96	130
OnePath Wholesale Index Conservative Trust	37	74	96	130
OnePath Wholesale Index Moderate Trust	38	75	96	131
OnePath Wholesale Managed Growth Trust	38	75	96	131
OnePath Wholesale Property Securities Trust	38	75	96	131
OnePath Wholesale Select Leaders Trust	38	75	96	131
OptiMix Australian Fixed Interest Trust	39	76	97	132

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	Statements of Financial Position	Statements of Comprehensive Income	Statements of Changes in Equity	Statements of Cash Flows
OptiMix Australian Share Trust	39	76	97	132
OptiMix Balanced Trust	39	76	97	132
OptiMix Conservative Trust	39	76	97	132
OptiMix Global Emerging Markets Share Trust	40	77	97	133
OptiMix Global Share Trust	40	77	97	133
OptiMix Global Smaller Companies Share Trust	40	77	97	133
OptiMix Growth Trust	40	77	97	133
OptiMix High Growth Trust	41	78	98	134
OptiMix Moderate Trust	41	78	98	134
OptiMix Property Securities Trust	41	78	98	134
OptiMix Wholesale Balanced Trust	41	78	98	134
OptiMix Wholesale Conservative Trust	42	79	98	135
OptiMix Wholesale Global (Hedged) Share Trust	42	79	98	135
OptiMix Wholesale Growth Trust	42	79	98	135
OptiMix Wholesale High Growth Trust	42	79	98	135
OptiMix Wholesale Moderate Trust	43	80	99	136
Pooled Australian Share Fund	43	80	99	136
Property Securities Trust	43	80	99	136

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Directors' Report for the financial year ended 30 June 2020

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 2020, and the report of the auditor of the Schemes.

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

Directors' Report for the financial year ended 30 June 2020

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

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

Responsible Entity

The Responsible Entity of the Schemes is OnePath Funds Management Limited. 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	Date Resigned
S J Chapman	Independent Non-Executive Director, Chairman	Appointed 1 August 2011	Resigned 31 January 2020
A H Chonowitz	Independent Non-Executive Director	Appointed 1 March 2015	Resigned 31 July 2019
M A Da Silva	Executive Director	Appointed 31 January 2020	
L M Fricke	Independent Non-Executive Director	Appointed 7 September 2017	Resigned 31 January 2020
P G Mullin	Independent Executive Director	Appointed 1 March 2015	Resigned 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, derivatives and unit trusts.

The Schemes did not have any employees during the year.

Review of operations and results

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

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

Directors' Report for the financial year ended 30 June 2020

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.

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

Sale of OnePath P&I business:

On 17 October 2017, Australia and New Zealand Banking Group Limited (ANZ), the ultimate parent company of OnePath Funds Management Limited (OPFM) (the Responsible Entity of the Schemes) announced the proposed sale of the OnePath Pensions and Investments (OnePath P&I) business to IOOF Holdings Limited and Australian Wealth Management Limited (IOOF).

On 9 December 2019, the Australian Prudential Regulation Authority (APRA) issued its approval for the OnePath P&I sale to IOOF. The sale of OnePath Funds Management Limited and transfer of ownership of the Responsible Entity of the Schemes to IOOF was completed on 31 January 2020. As a result, new Directors were appointed to OPFM Board effective 31 January 2020. In addition, the registered office and principal place of business of the Responsible Entity and the Schemes were changed from Level 23, 242 Pitt Street, Sydney, NSW 2000 to Level 6, 161 Collins Street, Melbourne, VIC 3000.

Effective 1 February 2020, ANZ ceased to be a related party to the Schemes. Refer to Note 11 Related parties for further detail.

As at 30 June 2020, OPFM continued to operate the Schemes and there have been no changes to the operations of the Schemes.

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

Coronavirus (COVID-19) pandemic impacts:

The Coronavirus has created market volatility and uncertainty for the global economy.

During the outbreak, OPFM has been taking steps to ensure that the principle activities of the Schemes align to PDSs and mandates; Valuations are reviewed on a regular basis with the latest market updates; Liquidity is monitored for funding of redemptions and performance is measured in accordance with the Schemes' investment objectives. In addition, there is no change in the Schemes' distribution policy to support all attributed amounts to unitholders with cash. Since March 2020, OPFM increased buy/sell spreads for certain Schemes to cover increased transaction costs associated with fluctuating markets. This change was taken to protect unitholders. Market conditions are being monitored closely and the buy/sell spreads of the Schemes have been adjusted in the following months where appropriate.

OPFM continues to operate the Schemes in accordance with the provisions of each Scheme's Constitution.

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

Coronavirus (COVID-19) pandemic impacts:

Since 30 June 2020, the associated economic impacts of COVID-19, on macroeconomic conditions which may indirectly impact the Schemes, remain uncertain.

Market volatility:

Subsequent to the reporting date, market volatility has impacted the valuations of the Schemes. Certain Schemes have had an increase in valuation of more than 10 percent in a unit class from reporting date to 4 September 2020 which are disclosed in Note 17 Events subsequent to reporting date.

No other significant event has 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 2020 or on the results and cash flows of the Schemes for the financial year ended on that date.

**Directors' Report
for the financial year ended 30 June 2020****Indemnities and insurance premiums for officers and auditor**

Indemnification:

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

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

Insurance premiums:

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

True and fair view

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

Lead auditor's independence declaration

The lead auditor's independence declaration is set out on pages 427 and 428 and forms part of the Directors' Report for the financial year ended 30 June 2020.

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



John Selak
Director

Melbourne

7 September 2020

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2020

	Note	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		160,724	218,981	28,474	35,534	111,651	76,893	19,997	23,766
Receivables	5	3,359,617	2,416,846	121,575	133,694	170,121	551,315	92,329	70,693
Financial assets held at fair value through profit or loss	6.1	42,623,323	52,726,106	7,843,436	9,742,797	35,246,760	37,747,196	5,608,219	5,951,206
Total assets		46,143,664	55,361,933	7,993,485	9,912,025	35,528,532	38,375,404	5,720,545	6,045,665
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	86,936	68,060	7,365	9,213	4,287	5,167	4,408	4,839
Distribution payable		1,053,394	487,125	99,542	101,070	218,806	613,986	144,239	104,618
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		1,140,330	555,185	106,907	110,283	223,093	619,153	148,647	109,457
Represented by:									
Net assets attributable to unitholders at redemption price		45,003,334	54,806,748	7,886,578	9,801,742	35,305,439	37,756,251	5,571,898	5,936,208
Total net assets attributable to unitholders - Equity		45,003,334	54,806,748	7,886,578	9,801,742	35,305,439	37,756,251	5,571,898	5,936,208

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

Financial Report
Financial Statements - Statements of Financial Position
as at 30 June 2020

		5. ANZ OA - Pandal Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	Note	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		46,401	36,356	-	47,681	479,920	121,794	184,126	138,023
Receivables	5	1,220,715	2,571	5,709,514	6,406,247	1,144,011	3,368,866	4,755,323	8,345,278
Financial assets held at fair value through profit or loss	6.1	11,852,875	18,000,933	260,036,584	347,753,107	132,625,644	158,357,251	46,884,640	55,288,387
Total assets		13,119,991	18,039,860	265,746,098	354,207,035	134,249,575	161,847,911	51,824,089	63,771,688
Liabilities									
Bank overdraft		-	-	19,455	-	-	-	-	-
Payables	7	1,769	2,452	95,267	179,168	9,382	52,084	2,971	4,128
Distribution payable		1,558,748	563,457	4,913,074	2,494,281	4,294,218	5,839,915	5,327,696	11,769,547
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		1,560,517	565,909	5,027,796	2,673,449	4,303,600	5,891,999	5,330,667	11,773,675
Represented by:									
Net assets attributable to unitholders at redemption price		11,559,474	17,473,951	260,718,302	351,533,586	129,945,975	155,955,912	46,493,422	51,998,013
Total net assets attributable to unitholders - Equity		11,559,474	17,473,951	260,718,302	351,533,586	129,945,975	155,955,912	46,493,422	51,998,013

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	Note	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		856,474	448,404	316,172	203,114	235,181	252,293	80,458	53,175
Receivables	5	14,955,127	4,376,724	2,885,613	1,994,535	362,886	1,244,734	1,572,287	876,660
Financial assets held at fair value through profit or loss	6.1	102,098,184	84,365,759	48,175,687	59,735,590	70,765,319	83,550,961	22,072,240	26,208,621
Total assets		117,909,785	89,190,887	51,377,472	61,933,239	71,363,386	85,047,988	23,724,985	27,138,456
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	5,439	4,279	28,795	30,924	22,252	26,644	50,155	61,780
Distribution payable		15,240,030	4,700,533	3,667,142	2,612,231	1,718,558	2,363,624	494,881	101,694
Financial liabilities held at fair value through profit or loss	6.2	-	-	16,674	17,314	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		15,245,469	4,704,812	3,712,611	2,660,469	1,740,810	2,390,268	545,036	163,474
Represented by:									
Net assets attributable to unitholders at redemption price		102,664,316	84,486,075	47,664,861	59,272,770	69,622,576	82,657,720	23,179,949	26,974,982
Total net assets attributable to unitholders - Equity		102,664,316	84,486,075	47,664,861	59,272,770	69,622,576	82,657,720	23,179,949	26,974,982

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	Note	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		765,582	975,400	550,078	280,321	26,962	17,273	132,673	83,893
Receivables	5	3,567,880	4,401,350	3,163,521	1,843,219	385,283	228,367	862,777	816,925
Financial assets held at fair value through profit or loss	6.1	224,802,781	310,767,172	58,411,802	67,340,384	7,312,820	7,880,157	61,727,439	76,342,562
Total assets		229,136,243	316,143,922	62,125,401	69,463,924	7,725,065	8,125,797	62,722,889	77,243,380
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	126,023	443,626	32,944	56,408	15,655	46,284	11,141	51,942
Distribution payable		3,081,724	3,655,417	2,938,931	1,491,782	249,213	51,357	772,876	772,605
Financial liabilities held at fair value through profit or loss	6.2	-	-	4,450	3,306	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		3,207,747	4,099,043	2,976,325	1,551,496	264,868	97,641	784,017	824,547
Represented by:									
Net assets attributable to unitholders at redemption price		225,928,496	312,044,879	59,149,076	67,912,428	7,460,197	8,028,156	61,938,872	76,418,833
Total net assets attributable to unitholders - Equity		225,928,496	312,044,879	59,149,076	67,912,428	7,460,197	8,028,156	61,938,872	76,418,833

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	Note	17. ANZ OA OnePath High Growth Trust		18. ANZ OA OnePath Income Trust		19. ANZ OA OnePath Managed Growth Trust		20. ANZ OA OnePath Property Securities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		60,313	45,838	82,894	21,358	291,780	191,463	276,141	343,241
Receivables	5	1,418,418	1,466,701	259,064	181,214	5,276,878	4,437,447	1,901,702	1,032,930
Financial assets held at fair value through profit or loss	6.1	16,587,439	21,416,357	7,788,449	9,814,743	77,488,096	90,965,043	102,622,474	164,903,989
Total assets		18,066,170	22,928,896	8,130,407	10,017,315	83,056,754	95,593,953	104,800,317	166,280,160
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	1,147	1,162	12,072	15,700	33,270	36,596	7,637	72,443
Distribution payable		1,794,478	1,923,647	84,078	3,802	2,146,730	1,155,329	9,501,673	13,827,523
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		1,795,625	1,924,809	96,150	19,502	2,180,000	1,191,925	9,509,310	13,899,966
Represented by:									
Net assets attributable to unitholders at redemption price		16,270,545	21,004,087	8,034,257	9,997,813	80,876,754	94,402,028	95,291,007	152,380,194
Total net assets attributable to unitholders - Equity		16,270,545	21,004,087	8,034,257	9,997,813	80,876,754	94,402,028	95,291,007	152,380,194

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		21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OnePath Tax Effective Income Trust		24. ANZ OA OptiMix Australian Fixed Interest Trust	
	Note	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		70,330	74,052	3,031	2,243	110,098	2,593	3,750	2,299
Receivables	5	114,547	293,038	17,230	24,872	674,150	715,158	40,120	32,032
Financial assets held at fair value through profit or loss	6.1	17,029,352	22,668,794	1,045,315	982,636	30,495,637	39,480,885	1,031,928	1,117,647
Total assets		17,214,229	23,035,884	1,065,576	1,009,751	31,279,885	40,198,636	1,075,798	1,151,978
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	24,607	29,443	1,788	1,919	67,252	107,477	2,212	8,334
Distribution payable		118,726	388,083	5,916	13,183	373,243	365,217	31,633	18,900
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		143,333	417,526	7,704	15,102	440,495	472,694	33,845	27,234
Represented by:									
Net assets attributable to unitholders at redemption price		17,070,896	22,618,358	1,057,872	994,649	30,839,390	39,725,942	1,041,953	1,124,744
Total net assets attributable to unitholders - Equity		17,070,896	22,618,358	1,057,872	994,649	30,839,390	39,725,942	1,041,953	1,124,744

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	Note	25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Conservative Trust		27. ANZ OA OptiMix Global Share Trust		28. ANZ OA OptiMix Global Smaller Companies Share Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		15,251	35,155	41,281	48,981	15,348	22,188	6,458	7,479
Receivables	5	327,652	488,959	606,528	370,715	805,835	601,471	48,393	206,828
Financial assets held at fair value through profit or loss	6.1	6,771,310	8,272,618	13,384,226	15,517,207	3,548,831	4,966,163	1,776,927	1,953,828
Total assets		7,114,213	8,796,732	14,032,035	15,936,903	4,370,014	5,589,822	1,831,778	2,168,135
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	16,061	64,017	24,909	42,960	10,450	13,928	4,571	5,623
Distribution payable		200	47,081	385,703	131,499	332,501	-	2,407	-
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		16,261	111,098	410,612	174,459	342,951	13,928	6,978	5,623
Represented by:									
Net assets attributable to unitholders at redemption price		7,097,952	8,685,634	13,621,423	15,762,444	4,027,063	5,575,894	1,824,800	2,162,512
Total net assets attributable to unitholders - Equity		7,097,952	8,685,634	13,621,423	15,762,444	4,027,063	5,575,894	1,824,800	2,162,512

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	Note	29. ANZ OA OptiMix Growth Trust		30. ANZ OA OptiMix High Growth Trust		31. ANZ OA OptiMix Moderate Trust		32. ANZ OA OptiMix Property Securities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		72,097	81,630	19,252	38,179	62,049	55,282	7,563	9,700
Receivables	5	1,737,386	797,131	699,113	588,723	691,355	392,933	42,124	36,590
Financial assets held at fair value through profit or loss	6.1	20,938,174	26,467,865	8,147,572	9,648,711	16,993,270	20,621,436	2,060,637	3,141,515
Total assets		22,747,657	27,346,626	8,865,937	10,275,613	17,746,674	21,069,651	2,110,324	3,187,805
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	48,829	60,751	18,303	21,690	35,768	44,134	4,904	7,599
Distribution payable		307,599	154,609	93,753	70,091	433,947	84,037	10,923	1,655
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		356,428	215,360	112,056	91,781	469,715	128,171	15,827	9,254
Represented by:									
Net assets attributable to unitholders at redemption price		22,391,229	27,131,266	8,753,881	10,183,832	17,276,959	20,941,480	2,094,497	3,178,551
Total net assets attributable to unitholders - Equity		22,391,229	27,131,266	8,753,881	10,183,832	17,276,959	20,941,480	2,094,497	3,178,551

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		33. ANZ OA Perpetual Australian Share Trust		34. ANZ OA Schroder Australian Equity Trust		35. ANZ OA SG Hiscock Property Trust		36. ANZ OA UBS Diversified Fixed Income Trust	
	Note	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		804,917	858,396	265,409	269,459	36,468	26,206	7,148	8,790
Receivables	5	4,432,895	13,688,843	9,548,251	20,194,748	1,994,235	2,832,850	39,901	33,393
Financial assets held at fair value through profit or loss	6.1	251,552,684	331,472,475	65,554,771	120,683,040	10,607,371	18,839,259	1,997,695	2,157,470
Total assets		256,790,496	346,019,714	75,368,431	141,147,247	12,638,074	21,698,315	2,044,744	2,199,653
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	38,614	102,056	10,495	75,855	2,225	3,455	1,648	1,830
Distribution payable		4,155,908	13,300,338	6,609,221	28,514,319	2,404,160	3,752,655	23,358	23,949
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		4,194,522	13,402,394	6,619,716	28,590,174	2,406,385	3,756,110	25,006	25,779
Represented by:									
Net assets attributable to unitholders at redemption price		252,595,974	332,617,320	68,748,715	112,557,073	10,231,689	17,942,205	2,019,738	2,173,874
Total net assets attributable to unitholders - Equity		252,595,974	332,617,320	68,748,715	112,557,073	10,231,689	17,942,205	2,019,738	2,173,874

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		37. ANZ OneAnswer - BR Scientific Australian Equity Trust		38. ANZ OneAnswer - BR Scientific International Equity Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
	Note	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
		\$	\$	\$	\$	\$	\$	\$	\$
Assets									
Cash and cash equivalents		47,318	7,168	58,206	-	3,285,361	6,772,942	166,785	225,148
Receivables	5	88,668	325,146	114,219	192,609	10,609,591	3,167,248	5,563,525	8,391,594
Financial assets held at fair value through profit or loss	6.1	13,753,913	18,186,667	11,019,513	13,050,626	242,092,453	179,130,192	55,352,653	91,818,508
Total assets		13,889,899	18,518,981	11,191,938	13,243,235	255,987,405	189,070,382	61,082,963	100,435,250
Liabilities									
Bank overdraft		-	-	-	24,109	-	-	-	-
Payables	7	3,516	19,114	2,714	2,286	64,769	-	17,868	31,760
Distribution payable		1,526,826	1,805,642	1,156,061	916,777	11,844,740	3,024,145	12,275,304	12,739,322
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		1,530,342	1,824,756	1,158,775	943,172	11,909,509	3,024,145	12,293,172	12,771,082
Represented by:									
Net assets attributable to unitholders at redemption price		12,359,557	16,694,225	10,033,163	12,300,063	244,077,896	186,046,237	48,789,791	87,664,168
Total net assets attributable to unitholders - Equity		12,359,557	16,694,225	10,033,163	12,300,063	244,077,896	186,046,237	48,789,791	87,664,168

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	Note	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		298,005	208,342	203,492	244,295	259,217	352,569	639,382	700,461
Receivables	5	598,042	1,967,448	4,610,696	2,474,294	1,164,399	1,385,071	35,684,477	32,076,003
Financial assets held at fair value through profit or loss	6.1	121,539,187	133,793,644	66,780,685	78,867,189	73,765,226	98,888,834	190,383,807	256,294,820
Total assets		122,435,234	135,969,434	71,594,873	81,585,778	75,188,842	100,626,474	226,707,666	289,071,284
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	22,931	54,590	31,990	38,011	87,005	124,743	117,594	289,584
Distribution payable		538,384	1,865,986	4,076,243	4,795,587	881,301	960,537	48,759,946	44,401,180
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		561,315	1,920,576	4,108,233	4,833,598	968,306	1,085,280	48,877,540	44,690,764
Represented by:									
Net assets attributable to unitholders at redemption price		121,873,919	134,048,858	67,486,640	76,752,180	74,220,536	99,541,194	177,830,126	244,380,520
Total net assets attributable to unitholders - Equity		121,873,919	134,048,858	67,486,640	76,752,180	74,220,536	99,541,194	177,830,126	244,380,520

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		45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	Note	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
		\$	\$	\$	\$	\$	\$	\$	\$
Assets									
Cash and cash equivalents		525,409	168,390	24,045	29,390	4,984	3,123	-	-
Receivables	5	1,156,003	1,305,027	624,435	798,602	114,601	103,962	726,835	1,555,799
Financial assets held at fair value through profit or loss	6.1	182,252,782	180,658,575	6,219,043	8,751,466	1,298,367	1,471,943	8,371,197	16,184,016
Total assets		183,934,194	182,131,992	6,867,523	9,579,458	1,417,952	1,579,028	9,098,032	17,739,815
Liabilities									
Bank overdraft		-	-	-	-	-	-	39,855	4,847
Payables	7	11,451	21,302	11,037	15,510	2,754	3,130	754	582
Distribution payable		1,110,760	1,273,281	95,090	8,703	105,791	14,831	1,180,882	1,836,831
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		1,122,211	1,294,583	106,127	24,213	108,545	17,961	1,221,491	1,842,260
Represented by:									
Net assets attributable to unitholders at redemption price		182,811,983	180,837,409	6,761,396	9,555,245	1,309,407	1,561,067	7,876,541	15,897,555
Total net assets attributable to unitholders - Equity		182,811,983	180,837,409	6,761,396	9,555,245	1,309,407	1,561,067	7,876,541	15,897,555

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	Note	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		51. OneAnswer - Ausbil Australian Emerging Leaders Trust		52. OneAnswer - Bennelong Australian Equities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		146,409	-	33,713	41,153	177,853	-	212,043	354,006
Receivables	5	1,519,766	4,861,697	187,644	100,685	153,031	1,490,544	7,221,610	2,469,451
Financial assets held at fair value through profit or loss	6.1	68,997,583	85,380,637	9,302,599	11,801,221	63,741,288	82,884,595	92,634,254	99,649,962
Total assets		70,663,758	90,242,334	9,523,956	11,943,059	64,072,172	84,375,139	100,067,907	102,473,419
Liabilities									
Bank overdraft		-	155,545	-	-	-	155,506	-	-
Payables	7	11,823	83,562	6,360	25,489	11,241	41,649	11,029	5,721
Distribution payable		927	781,285	109,640	39,850	4,305,378	3,399,447	10,119,437	3,705,383
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		12,750	1,020,392	116,000	65,339	4,316,619	3,596,602	10,130,466	3,711,104
Represented by:									
Net assets attributable to unitholders at redemption price		70,651,008	89,221,942	9,407,956	11,877,720	59,755,553	80,778,537	89,937,441	98,762,315
Total net assets attributable to unitholders - Equity		70,651,008	89,221,942	9,407,956	11,877,720	59,755,553	80,778,537	89,937,441	98,762,315

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		53. OneAnswer - Bentham Global Income Trust		54. OneAnswer - BlackRock Scientific Australian Equity Trust		55. OneAnswer - BlackRock Tactical Growth Trust		56. OneAnswer - BR Scientific Diversified Growth Trust	
	Note	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		-	-	725	3,479	234,361	-	154,217	-
Receivables	5	601,778	613,527	31,490	57,913	2,860,571	4,941,627	201,176	1,508,183
Financial assets held at fair value through profit or loss	6.1	58,578,184	74,292,085	3,049,074	3,095,501	39,790,929	49,249,173	35,299,964	41,325,517
Total assets		59,179,962	74,905,612	3,081,289	3,156,893	42,885,861	54,190,800	35,655,357	42,833,700
Liabilities									
Bank overdraft		26,019	225,383	-	-	-	70,234	-	481,176
Payables	7	9,243	80,679	4,453	4,064	6,314	8,295	40,807	11,880
Distribution payable		620,455	590,730	3,818	36,693	3,095,406	5,298,186	3,936,617	2,833,960
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		655,717	896,792	8,271	40,757	3,101,720	5,376,715	3,977,424	3,327,016
Represented by:									
Net assets attributable to unitholders at redemption price		58,524,245	74,008,820	3,073,018	3,116,136	39,784,141	48,814,085	31,677,933	39,506,684
Total net assets attributable to unitholders - Equity		58,524,245	74,008,820	3,073,018	3,116,136	39,784,141	48,814,085	31,677,933	39,506,684

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		57. OneAnswer - BR Scientific International Equity Trust		58. OneAnswer - Colonial First State Global Credit Income Trust		59. OneAnswer - Colonial First State Global Listed Infrastructure Trust		60. OneAnswer - Colonial First State Imputation Trust	
	Note	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		-	-	101,025	-	666,438	812,629	14,371	22,182
Receivables	5	32,411	29,964	20,893	490,850	10,206,288	1,991,292	135,074	205,357
Financial assets held at fair value through profit or loss	6.1	2,186,471	2,276,753	34,903,027	43,380,113	146,085,304	154,993,077	3,946,885	5,312,950
Total assets		2,218,882	2,306,717	35,024,945	43,870,963	156,958,030	157,796,998	4,096,330	5,540,489
Liabilities									
Bank overdraft		2,097	1,502	-	264,966	-	-	-	-
Payables	7	3,175	2,677	4,417	25,072	29,665	61,922	6,287	25,332
Distribution payable		5,787	6,988	34,489	126,827	10,142,672	1,866,849	-	-
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		11,059	11,167	38,906	416,865	10,172,337	1,928,771	6,287	25,332
Represented by:									
Net assets attributable to unitholders at redemption price		2,207,823	2,295,550	34,986,039	43,454,098	146,785,693	155,868,227	4,090,043	5,515,157
Total net assets attributable to unitholders - Equity		2,207,823	2,295,550	34,986,039	43,454,098	146,785,693	155,868,227	4,090,043	5,515,157

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	Note	61. OneAnswer - Fidelity Australian Equities Trust		62. OneAnswer - Greencape Broadcap Trust		63. OneAnswer - Investors Mutual Australian Share Trust		64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		951,460	86,043	173,800	165,733	586,698	-	57,230	-
Receivables	5	12,857,145	5,020,250	320,191	2,407,497	7,270,562	11,077,423	176,097	9,958
Financial assets held at fair value through profit or loss	6.1	248,552,688	325,844,885	73,445,405	75,295,359	144,832,815	175,504,636	3,885,108	3,849,484
Total assets		262,361,293	330,951,178	73,939,396	77,868,589	152,690,075	186,582,059	4,118,435	3,859,442
Liabilities									
Bank overdraft		-	-	-	-	-	158,262	-	5,054
Payables	7	54,444	173,516	6,191	10,956	17,252	84,221	611	603
Distribution payable		34,429,683	9,728,697	214,884	2,373,922	13,928,637	24,215,600	168,431	3,334
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		34,484,127	9,902,213	221,075	2,384,878	13,945,889	24,458,083	169,042	8,991
Represented by:									
Net assets attributable to unitholders at redemption price		227,877,166	321,048,965	73,718,321	75,483,711	138,744,186	162,123,976	3,949,393	3,850,451
Total net assets attributable to unitholders - Equity		227,877,166	321,048,965	73,718,321	75,483,711	138,744,186	162,123,976	3,949,393	3,850,451

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	Note	65. OneAnswer - Kapstream Absolute Return Income Trust		66. OneAnswer - Magellan Global Trust		67. OneAnswer - Merlon Australian Share Income Trust		68. OneAnswer - MFS Global Equity Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		969,748	-	1,183,492	570,538	142,005	14,636	827,776	-
Receivables	5	4,603,672	5,449,652	9,565,833	8,602,499	241,170	459,006	47,571,608	55,721,339
Financial assets held at fair value through profit or loss	6.1	557,245,710	644,353,913	229,183,689	175,157,485	53,715,517	74,170,426	382,134,573	477,948,035
Total assets		562,819,130	649,803,565	239,933,014	184,330,522	54,098,692	74,644,068	430,533,957	533,669,374
Liabilities									
Bank overdraft		-	4,630	-	-	-	-	-	791,726
Payables	7	166,716	223,565	27,143	88,418	22,863	45,818	107,215	391,170
Distribution payable		4,544,689	3,547,324	30,393,831	8,856,487	219,423	285,229	102,187,550	76,412,341
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		4,711,405	3,775,519	30,420,974	8,944,905	242,286	331,047	102,294,765	77,595,237
Represented by:									
Net assets attributable to unitholders at redemption price		558,107,725	646,028,046	209,512,040	175,385,617	53,856,406	74,313,021	328,239,192	456,074,137
Total net assets attributable to unitholders - Equity		558,107,725	646,028,046	209,512,040	175,385,617	53,856,406	74,313,021	328,239,192	456,074,137

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		69. OneAnswer - Nikko AM Australian Shares Trust		70. OneAnswer - OnePath Global Property Securities Index Trust		71. OneAnswer - Pental Australian Share Trust		72. OneAnswer - Pental Core Hedged Global Shares Trust	
	Note	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		35,992	95,051	259,544	377,855	167,100	64,301	111,276	96,866
Receivables	5	493,378	1,670,133	3,851,954	2,063,444	131,332	543,841	4,072,681	2,067
Financial assets held at fair value through profit or loss	6.1	10,044,408	20,094,695	189,091,305	257,344,745	32,708,970	40,173,527	33,432,092	50,129,069
Total assets		10,573,778	21,859,879	193,202,803	259,786,044	33,007,402	40,781,669	37,616,049	50,228,002
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	6,872	1,403	68,906	146,193	4,585	5,928	2,079	66,168
Distribution payable		269,828	1,621,880	3,824,780	2,296,709	689,232	1,260,468	3,478,446	667
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		276,700	1,623,283	3,893,686	2,442,902	693,817	1,266,396	3,480,525	66,835
Represented by:									
Net assets attributable to unitholders at redemption price		10,297,078	20,236,596	189,309,117	257,343,142	32,313,585	39,515,273	34,135,524	50,161,167
Total net assets attributable to unitholders - Equity		10,297,078	20,236,596	189,309,117	257,343,142	32,313,585	39,515,273	34,135,524	50,161,167

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	Note	73. OneAnswer - Pental Monthly Income Plus Trust		74. OneAnswer - Pental Smaller Companies Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		37,294	21,232	590,120	295,984	321,585	223,312	31,010	93,722
Receivables	5	274,222	112,427	15,899	5,838,960	758,522	2,614,579	274,948	938,070
Financial assets held at fair value through profit or loss	6.1	18,844,119	14,528,614	88,181,468	98,525,543	82,829,790	115,038,664	14,874,556	22,316,964
Total assets		19,155,635	14,662,273	88,787,487	104,660,487	83,909,897	117,876,555	15,180,514	23,348,756
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	1,993	1,738	38,012	77,142	14,436	106,639	24,677	166,873
Distribution payable		339,435	124,860	1,145,751	6,202,402	7,182,009	10,682,554	99,606	680,339
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		341,428	126,598	1,183,763	6,279,544	7,196,445	10,789,193	124,283	847,212
Represented by:									
Net assets attributable to unitholders at redemption price		18,814,207	14,535,675	87,603,724	98,380,943	76,713,452	107,087,362	15,056,231	22,501,544
Total net assets attributable to unitholders - Equity		18,814,207	14,535,675	87,603,724	98,380,943	76,713,452	107,087,362	15,056,231	22,501,544

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	Note	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Perpetual Ethical SRI Trust		80. OneAnswer - Platinum Asia Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		254,414	-	337,337	98,353	11,166	18,293	89,277	-
Receivables	5	7,522,816	12,436,707	4,038,765	4,368,789	96,668	78,606	2,346,240	1,580,204
Financial assets held at fair value through profit or loss	6.1	105,023,009	141,166,162	119,013,521	134,157,924	5,048,232	4,506,358	24,391,293	26,688,121
Total assets		112,800,239	153,602,869	123,389,623	138,625,066	5,156,066	4,603,257	26,826,810	28,268,325
Liabilities									
Bank overdraft		-	72,126	-	-	-	-	-	101,719
Payables	7	11,225	60,730	66,388	55,520	1,110	1,094	2,505	3,169
Distribution payable		6,380,843	19,372,958	5,342,627	5,107,122	89,618	71,473	1,970,509	1,809,599
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		6,392,068	19,505,814	5,409,015	5,162,642	90,728	72,567	1,973,014	1,914,487
Represented by:									
Net assets attributable to unitholders at redemption price		106,408,171	134,097,055	117,980,608	133,462,424	5,065,338	4,530,690	24,853,796	26,353,838
Total net assets attributable to unitholders - Equity		106,408,171	134,097,055	117,980,608	133,462,424	5,065,338	4,530,690	24,853,796	26,353,838

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	Note	81. OneAnswer - Platinum International Trust		82. OneAnswer - RARE Infrastructure Value Trust		83. OneAnswer - Schroder Australian Equity Trust		84. OneAnswer - Schroder Balanced Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		471,191	-	307,601	30,766	269,927	-	319,070	-
Receivables	5	13,211,407	28,661,949	245,354	681,798	3,594,117	5,081,069	3,946,054	7,232,889
Financial assets held at fair value through profit or loss	6.1	261,954,943	332,192,804	93,450,298	128,528,364	193,703,011	279,798,122	191,948,339	261,757,369
Total assets		275,637,541	360,854,753	94,003,253	129,240,928	197,567,055	284,879,191	196,213,463	268,990,258
Liabilities									
Bank overdraft		-	226,612	-	-	-	58,575	-	1,876,277
Payables	7	64,969	186,461	32,621	60,826	21,001	160,712	56,746	21,784
Distribution payable		12,955,677	48,179,356	769,792	1,085,471	24,946,375	40,572,657	6,759,298	18,536,372
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		13,020,646	48,592,429	802,413	1,146,297	24,967,376	40,791,944	6,816,044	20,434,433
Represented by:									
Net assets attributable to unitholders at redemption price		262,616,895	312,262,324	93,200,840	128,094,631	172,599,679	244,087,247	189,397,419	248,555,825
Total net assets attributable to unitholders - Equity		262,616,895	312,262,324	93,200,840	128,094,631	172,599,679	244,087,247	189,397,419	248,555,825

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		85. OneAnswer - Schroder Fixed Income Trust		86. OneAnswer - Schroder Real Return Trust		87. OneAnswer - SG Hiscock Property Trust		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust	
	Note	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		838,176	198,852	658,920	-	12,585	30,038	25,435	12,552
Receivables	5	1,064,521	1,595,603	6,480,724	9,512,156	80,861	212,190	168,752	318,329
Financial assets held at fair value through profit or loss	6.1	201,020,890	223,172,735	373,011,366	432,190,442	13,847,256	23,631,275	6,491,211	4,773,386
Total assets		202,923,587	224,967,190	380,151,010	441,702,598	13,940,702	23,873,503	6,685,398	5,104,267
Liabilities									
Bank overdraft		-	-	-	206,323	-	-	-	-
Payables	7	19,681	90,658	105,001	243,233	1,150	2,165	1,242	11,072
Distribution payable		8,048,692	5,706,389	13,150,322	4,477,462	2,202,246	3,109,806	566,400	415,561
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		8,068,373	5,797,047	13,255,323	4,927,018	2,203,396	3,111,971	567,642	426,633
Represented by:									
Net assets attributable to unitholders at redemption price		194,855,214	219,170,143	366,895,687	436,775,580	11,737,306	20,761,532	6,117,756	4,677,634
Total net assets attributable to unitholders - Equity		194,855,214	219,170,143	366,895,687	436,775,580	11,737,306	20,761,532	6,117,756	4,677,634

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	Note	89. OneAnswer - T. Rowe Price Global Equity Trust		90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		91. OneAnswer - UBS Balanced Trust		92. OneAnswer - UBS Defensive Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		271,365	71,424	694,525	212,225	190,050	-	-	-
Receivables	5	5,761,402	3,793,378	105,350	184,353	2,904,843	2,057,978	811,501	494,264
Financial assets held at fair value through profit or loss	6.1	43,262,484	34,909,218	65,147,937	47,250,428	57,130,856	72,683,109	21,671,027	24,300,838
Total assets		49,295,251	38,774,020	65,947,812	47,647,006	60,225,749	74,741,087	22,482,528	24,795,102
Liabilities									
Bank overdraft		-	-	-	-	-	151,197	122,024	36,566
Payables	7	4,680	37,468	6,296	10,740	6,215	7,790	3,277	4,174
Distribution payable		7,100,937	4,458,054	102,569	159,043	4,700,732	3,773,152	1,583,012	1,591,319
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		7,105,617	4,495,522	108,865	169,783	4,706,947	3,932,139	1,708,313	1,632,059
Represented by:									
Net assets attributable to unitholders at redemption price		42,189,634	34,278,498	65,838,947	47,477,223	55,518,802	70,808,948	20,774,215	23,163,043
Total net assets attributable to unitholders - Equity		42,189,634	34,278,498	65,838,947	47,477,223	55,518,802	70,808,948	20,774,215	23,163,043

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		93. OneAnswer - UBS Diversified Fixed Income Trust		94. OneAnswer - Vanguard Australian Shares Index Trust		95. OneAnswer - Vanguard Balanced Index Trust		96. OneAnswer - Vanguard Conservative Index Trust	
	Note	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		295,456	-	1,915,230	3,897,995	479,272	559,417	1,266,294	89,996
Receivables	5	2,014,781	1,801,191	14,833,441	25,244,712	110,695,102	68,423,017	36,774,043	17,103,484
Financial assets held at fair value through profit or loss	6.1	108,159,690	101,917,334	914,062,176	1,124,538,876	2,010,517,895	2,288,834,458	777,447,403	813,750,674
Total assets		110,469,927	103,718,525	930,810,847	1,153,681,583	2,121,692,269	2,357,816,892	815,487,740	830,944,154
Liabilities									
Bank overdraft		-	169,056	-	-	-	-	-	-
Payables	7	39,906	15,763	269,115	740,916	864,077	1,983,790	135,265	206,766
Distribution payable		2,036,975	1,373,743	42,073,015	42,048,575	180,824,427	88,691,752	51,288,735	23,162,041
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		2,076,881	1,558,562	42,342,130	42,789,491	181,688,504	90,675,542	51,424,000	23,368,807
Represented by:									
Net assets attributable to unitholders at redemption price		108,393,046	102,159,963	888,468,717	1,110,892,092	1,940,003,765	2,267,141,350	764,063,740	807,575,347
Total net assets attributable to unitholders - Equity		108,393,046	102,159,963	888,468,717	1,110,892,092	1,940,003,765	2,267,141,350	764,063,740	807,575,347

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	Note	97. OneAnswer - Vanguard Diversified Bond Index Trust		98. OneAnswer - Vanguard Growth Index Trust		99. OneAnswer - Vanguard High Growth Index Trust		100. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		54,235	29,901	1,067,352	2,420,269	99,374	87,626	338,776	409,092
Receivables	5	4,790,789	1,173,624	54,087,828	41,278,279	20,418,102	17,834,142	10,770,066	4,499,750
Financial assets held at fair value through profit or loss	6.1	98,749,115	103,572,662	937,940,607	1,085,971,520	337,972,637	387,536,402	88,005,004	106,054,519
Total assets		103,594,139	104,776,187	993,095,787	1,129,670,068	358,490,113	405,458,170	99,113,846	110,963,361
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	16,306	20,424	119,229	185,362	224,286	118,319	20,800	95,501
Distribution payable		4,616,758	302,050	91,289,081	52,758,009	32,576,423	23,078,668	13,821,592	6,638,640
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		4,633,064	322,474	91,408,310	52,943,371	32,800,709	23,196,987	13,842,392	6,734,141
Represented by:									
Net assets attributable to unitholders at redemption price		98,961,075	104,453,713	901,687,477	1,076,726,697	325,689,404	382,261,183	85,271,454	104,229,220
Total net assets attributable to unitholders - Equity		98,961,075	104,453,713	901,687,477	1,076,726,697	325,689,404	382,261,183	85,271,454	104,229,220

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	Note	101. OneAnswer - Vanguard International Shares Index Trust		102. OneAnswer - Vanguard Property Securities Index Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		1,775,082	3,087,074	278,545	155,623	98,461	7,079	2,300,941	1,489,681
Receivables	5	70,546,732	74,669,018	6,321,227	3,860,974	2,967,645	3,520,651	3,294,740	338,880
Financial assets held at fair value through profit or loss	6.1	708,453,166	812,165,658	116,231,519	174,940,766	33,756,490	39,683,468	178,485,608	201,011,122
Total assets		780,774,980	889,921,750	122,831,291	178,957,363	36,822,596	43,211,198	184,081,289	202,839,683
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	216,761	768,298	24,574	184,563	2,589	3,154	134,086	153,965
Distribution payable		103,715,864	83,300,573	9,264,604	4,830,316	3,241,172	4,053,519	3,222,521	583,968
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		103,932,625	84,068,871	9,289,178	5,014,879	3,243,761	4,056,673	3,356,607	737,933
Represented by:									
Net assets attributable to unitholders at redemption price		676,842,355	805,852,879	113,542,113	173,942,484	33,578,835	39,154,525	180,724,682	202,101,750
Total net assets attributable to unitholders - Equity		676,842,355	805,852,879	113,542,113	173,942,484	33,578,835	39,154,525	180,724,682	202,101,750

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	Note	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		15,442,990	7,161,596	16,641	22,393	2,872	1,884	47,477	47,064
Receivables	5	22,771,495	20,120,225	252,189	181,172	7,366	793	657,270	337,065
Financial assets held at fair value through profit or loss	6.1	612,630,838	746,184,527	4,482,782	5,399,186	811,181	941,238	12,770,904	15,304,713
Total assets		650,845,323	773,466,348	4,751,612	5,602,751	821,419	943,915	13,475,651	15,688,842
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	80,425	160,469	4,989	6,105	1,458	1,766	9,915	23,067
Distribution payable		39,842,850	27,136,403	95,132	24,438	616	-	470,376	201,255
Financial liabilities held at fair value through profit or loss	6.2	6,617	87,888	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		39,929,892	27,384,760	100,121	30,543	2,074	1,766	480,291	224,322
Represented by:									
Net assets attributable to unitholders at redemption price		610,915,431	746,081,588	4,651,491	5,572,208	819,345	942,149	12,995,360	15,464,520
Total net assets attributable to unitholders - Equity		610,915,431	746,081,588	4,651,491	5,572,208	819,345	942,149	12,995,360	15,464,520

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	Note	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Managed Growth Trust		112. OnePath Select Leaders Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		56,792	55,607	98,236	64,515	2,620	2,154	9,587	11,511
Receivables	5	315,004	505,764	449,163	391,675	47,891	52,807	18,106	48,483
Financial assets held at fair value through profit or loss	6.1	4,314,319	5,649,466	32,795,327	35,114,150	695,877	1,071,041	2,694,026	3,766,029
Total assets		4,686,115	6,210,837	33,342,726	35,570,340	746,388	1,126,002	2,721,719	3,826,023
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	10,327	72,514	5,437	28,803	1,561	2,329	5,503	51,260
Distribution payable		133,120	303,821	421,106	354,710	9,988	6,773	1,240	39,896
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		143,447	376,335	426,543	383,513	11,549	9,102	6,743	91,156
Represented by:									
Net assets attributable to unitholders at redemption price		4,542,668	5,834,502	32,916,183	35,186,827	734,839	1,116,900	2,714,976	3,734,867
Total net assets attributable to unitholders - Equity		4,542,668	5,834,502	32,916,183	35,186,827	734,839	1,116,900	2,714,976	3,734,867

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	Note	113. OnePath Sustainable Investments - Australian Share Trust		114. OnePath Wholesale Australian Share Trust		115. OnePath Wholesale Balanced Trust		116. OnePath Wholesale Blue Chip Imputation Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		3,673	7,386	375,000	650,730	5,043,867	1,942,441	21,941	49,617
Receivables	5	29,048	44,546	832,144	3,443,578	22,748,510	15,512,729	100,022	217,692
Financial assets held at fair value through profit or loss	6.1	1,758,791	1,789,003	173,759,499	236,050,603	391,515,129	488,549,552	6,580,866	16,197,980
Total assets		1,791,512	1,840,935	174,966,643	240,144,911	419,307,506	506,004,722	6,702,829	16,465,289
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	1,352	1,383	24,978	58,832	126,186	209,784	5,023	12,844
Distribution payable		67,624	35,970	7,370,359	12,702,931	26,903,354	15,155,876	86,310	175,604
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	100,572	208,476	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		68,976	37,353	7,395,337	12,761,763	27,130,112	15,574,136	91,333	188,448
Represented by:									
Net assets attributable to unitholders at redemption price		1,722,536	1,803,582	167,571,306	227,383,148	392,177,394	490,430,586	6,611,496	16,276,841
Total net assets attributable to unitholders - Equity		1,722,536	1,803,582	167,571,306	227,383,148	392,177,394	490,430,586	6,611,496	16,276,841

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	Note	117. OnePath Wholesale Capital Stable Trust		118. OnePath Wholesale Diversified Fixed Interest Trust		119. OnePath Wholesale Emerging Companies Trust		120. OnePath Wholesale Geared Australian Shares Index Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		2,099,784	4,285,002	-	143,509	183,115	149,666	2,877,913	273,078
Receivables	5	11,347,012	9,028,005	20,321,619	10,665,934	14,047,490	11,736,478	1,577,668	2,453,292
Financial assets held at fair value through profit or loss	6.1	350,458,466	424,158,029	529,109,297	616,407,564	49,804,966	63,069,273	90,543,175	110,752,684
Total assets		363,905,262	437,471,036	549,430,916	627,217,007	64,035,571	74,955,417	94,998,756	113,479,054
Liabilities									
Bank overdraft		-	-	53,300	-	-	-	-	-
Payables	7	5,213	9,731	164,084	618,571	28,019	36,098	40,532	96,029
Distribution payable		19,209,433	13,696,904	26,398,355	12,890,653	16,023,384	6,497,799	2,956,313	4,370,135
Financial liabilities held at fair value through profit or loss	6.2	3,308	13,303	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	47,539,000	57,049,000
Total liabilities		19,217,954	13,719,938	26,615,739	13,509,224	16,051,403	6,533,897	50,535,845	61,515,164
Represented by:									
Net assets attributable to unitholders at redemption price		344,687,308	423,751,098	522,815,177	613,707,783	47,984,168	68,421,520	44,462,911	51,963,890
Total net assets attributable to unitholders - Equity		344,687,308	423,751,098	522,815,177	613,707,783	47,984,168	68,421,520	44,462,911	51,963,890

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	Note	121. OnePath Wholesale Global Emerging Markets Share Trust		122. OnePath Wholesale High Growth Trust		123. OnePath Wholesale Index Balanced Trust		124. OnePath Wholesale Index Conservative Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		51,503	47,801	744,160	540,662	-	-	25,117	-
Receivables	5	154,551	159,256	2,188,492	1,855,074	1,032,273	662,109	241,756	186,254
Financial assets held at fair value through profit or loss	6.1	11,260,272	13,126,514	35,292,323	44,207,346	21,364,406	24,953,562	7,101,151	8,523,080
Total assets		11,466,326	13,333,571	38,224,975	46,603,082	22,396,679	25,615,671	7,368,024	8,709,334
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	14,601	20,370	14,631	22,297	-	-	-	-
Distribution payable		106,824	96,303	3,006,785	2,980,836	2,299,743	1,359,623	511,112	367,282
Financial liabilities held at fair value through profit or loss	6.2	-	-	6,665	14,365	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		121,425	116,673	3,028,081	3,017,498	2,299,743	1,359,623	511,112	367,282
Represented by:									
Net assets attributable to unitholders at redemption price		11,344,901	13,216,898	35,196,894	43,585,584	20,096,936	24,256,048	6,856,912	8,342,052
Total net assets attributable to unitholders - Equity		11,344,901	13,216,898	35,196,894	43,585,584	20,096,936	24,256,048	6,856,912	8,342,052

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	Note	125. OnePath Wholesale Index Moderate Trust		126. OnePath Wholesale Managed Growth Trust		127. OnePath Wholesale Property Securities Trust		128. OnePath Wholesale Select Leaders Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		-	2,683	12,472,146	4,988,859	6,410	8,188	153,691	358,286
Receivables	5	192,857	141,038	50,572,633	36,024,067	161,917	221,932	456,043	1,230,727
Financial assets held at fair value through profit or loss	6.1	4,405,698	5,589,484	844,474,266	1,039,947,203	1,616,825	2,438,026	75,923,872	99,981,237
Total assets		4,598,555	5,733,205	907,519,045	1,080,960,129	1,785,152	2,668,146	76,533,606	101,570,250
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	-	-	403,317	774,558	1,323	13,356	4,400	6,266
Distribution payable		424,952	357,516	57,382,330	49,729,156	28,602	9,347	2,919,563	2,776,622
Financial liabilities held at fair value through profit or loss	6.2	-	-	358,130	455,927	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		424,952	357,516	58,143,777	50,959,641	29,925	22,703	2,923,963	2,782,888
Represented by:									
Net assets attributable to unitholders at redemption price		4,173,603	5,375,689	849,375,268	1,030,000,488	1,755,227	2,645,443	73,609,643	98,787,362
Total net assets attributable to unitholders - Equity		4,173,603	5,375,689	849,375,268	1,030,000,488	1,755,227	2,645,443	73,609,643	98,787,362

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	Note	129. OptiMix Australian Fixed Interest Trust		130. OptiMix Australian Share Trust		131. OptiMix Balanced Trust		132. OptiMix Conservative Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		12,336	14,933	35,499	41,463	120,979	65,021	33,582	35,846
Receivables	5	128,185	92,003	470,799	770,544	2,634,814	1,905,866	415,117	258,011
Financial assets held at fair value through profit or loss	6.1	3,394,919	3,621,203	9,637,438	12,974,442	31,984,483	39,630,718	9,178,950	11,682,999
Total assets		3,535,440	3,728,139	10,143,736	13,786,449	34,740,276	41,601,605	9,627,649	11,976,856
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	4,461	5,207	22,499	31,322	72,721	103,652	21,014	26,775
Distribution payable		113,646	71,782	397	76,344	668,811	215,706	221,318	53,284
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		118,107	76,989	22,896	107,666	741,532	319,358	242,332	80,059
Represented by:									
Net assets attributable to unitholders at redemption price		3,417,333	3,651,150	10,120,840	13,678,783	33,998,744	41,282,247	9,385,317	11,896,797
Total net assets attributable to unitholders - Equity		3,417,333	3,651,150	10,120,840	13,678,783	33,998,744	41,282,247	9,385,317	11,896,797

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	Note	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		11,518	12,755	18,858	33,435	9,511	20,560	39,013	54,365
Receivables	5	224,261	169,687	1,007,049	724,581	71,554	302,534	845,843	398,967
Financial assets held at fair value through profit or loss	6.1	3,029,913	3,210,108	4,442,200	5,991,994	2,657,558	2,899,477	10,210,530	13,459,587
Total assets		3,265,692	3,392,550	5,468,107	6,750,010	2,738,623	3,222,571	11,095,386	13,912,919
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	6,305	6,610	12,342	15,491	5,577	52,531	25,104	32,147
Distribution payable		139,992	229,149	771,172	758,614	3,441	18,037	142,153	71,710
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		146,297	235,759	783,514	774,105	9,018	70,568	167,257	103,857
Represented by:									
Net assets attributable to unitholders at redemption price		3,119,395	3,156,791	4,684,593	5,975,905	2,729,605	3,152,003	10,928,129	13,809,062
Total net assets attributable to unitholders - Equity		3,119,395	3,156,791	4,684,593	5,975,905	2,729,605	3,152,003	10,928,129	13,809,062

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	Note	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		12,497	19,599	15,547	30,438	11,275	15,272	6,108,729	13,842,162
Receivables	5	314,421	281,147	279,490	159,712	60,114	51,873	70,448,961	55,761,697
Financial assets held at fair value through profit or loss	6.1	3,646,152	4,592,140	6,879,374	8,341,363	3,094,939	4,946,447	902,560,005	1,145,211,462
Total assets		3,973,070	4,892,886	7,174,411	8,531,513	3,166,328	5,013,592	979,117,695	1,214,815,321
Liabilities									
Bank overdraft		-	-	-	-	-	-	-	-
Payables	7	9,247	11,708	15,822	357,282	6,899	11,003	66,685	525,609
Distribution payable		36,597	29,161	166,187	30,737	20,024	6,887	73,306,198	53,946,010
Financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	467,178	511,263
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		45,844	40,869	182,009	388,019	26,923	17,890	73,840,061	54,982,882
Represented by:									
Net assets attributable to unitholders at redemption price		3,927,226	4,852,017	6,992,402	8,143,494	3,139,405	4,995,702	905,277,634	1,159,832,439
Total net assets attributable to unitholders - Equity		3,927,226	4,852,017	6,992,402	8,143,494	3,139,405	4,995,702	905,277,634	1,159,832,439

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Financial Position
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		141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	Note	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets									
Cash and cash equivalents		1,823,687	1,119,959	-	-	2,536,778	2,472,819	2,977,508	2,751,764
Receivables	5	14,908,744	9,033,427	43,674,850	38,958,475	40,808,429	34,654,281	18,744,204	16,611,568
Financial assets held at fair value through profit or loss	6.1	228,148,766	265,780,188	202,107,088	328,869,974	507,614,398	651,731,958	207,424,307	263,400,198
Total assets		244,881,197	275,933,574	245,781,938	367,828,449	550,959,605	688,859,058	229,146,019	282,763,530
Liabilities									
Bank overdraft		-	-	6,999,941	92,828	-	-	-	-
Payables	7	183,199	3,172	1	1	2,440	209,043	99,644	120,277
Distribution payable		10,301,985	5,654,684	24,614,235	16,164,354	41,511,209	18,886,536	17,883,670	15,946,710
Financial liabilities held at fair value through profit or loss	6.2	19,465	20,318	52,340	926,216	165,950	243,127	75,300	65,855
Loan payable	11.8	-	-	-	-	-	-	-	-
Total liabilities		10,504,649	5,678,174	31,666,517	17,183,399	41,679,599	19,338,706	18,058,614	16,132,842
Represented by:									
Net assets attributable to unitholders at redemption price		234,376,548	270,255,400	214,115,421	350,645,050	509,280,006	669,520,352	211,087,405	266,630,688
Total net assets attributable to unitholders - Equity		234,376,548	270,255,400	214,115,421	350,645,050	509,280,006	669,520,352	211,087,405	266,630,688

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Assets							
Cash and cash equivalents		3,467,897	5,344,004	131,673	52,643	16,946	23,364
Receivables	5	25,578,364	18,187,853	8,648,959	12,788,658	425,864	613,298
Financial assets held at fair value through profit or loss	6.1	348,573,587	440,584,789	183,060,592	221,254,823	4,203,709	6,659,202
Total assets		377,619,848	464,116,646	191,841,224	234,096,124	4,646,519	7,295,864
Liabilities							
Bank overdraft		-	-	-	-	-	-
Payables	7	24,788	156,332	-	-	10,261	16,064
Distribution payable		14,269,996	8,082,267	215,806	2,971,217	40,082	1,927
Financial liabilities held at fair value through profit or loss	6.2	147,845	159,973	-	-	-	-
Loan payable	11.8	-	-	-	-	-	-
Total liabilities		14,442,629	8,398,572	215,806	2,971,217	50,343	17,991
Represented by:							
Net assets attributable to unitholders at redemption price		363,177,219	455,718,074	191,625,418	231,124,907	4,596,176	7,277,873
Total net assets attributable to unitholders - Equity		363,177,219	455,718,074	191,625,418	231,124,907	4,596,176	7,277,873

The Statements of Financial Position should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2020

	Note	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		324	1,069	73	180	225	563	39	132
Unit trust distribution income		4,151,807	3,272,295	502,810	553,673	1,485,880	1,795,794	272,458	271,653
Net change in fair value of investments		(5,240,033)	887,874	(1,710,166)	(189,911)	(3,916,526)	1,386,042	(68,493)	295,102
Other income		287	-	-	-	-	-	-	-
Net investment income/(loss)		(1,087,615)	4,161,238	(1,207,283)	363,942	(2,430,421)	3,182,399	204,004	566,887
Expenses									
Responsible Entity fees	11.4	738,810	816,304	105,574	114,298	58,164	62,405	57,648	61,945
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		738,810	816,304	105,574	114,298	58,164	62,405	57,648	61,945
Profit/(loss) from operating activities		(1,826,425)	3,344,934	(1,312,857)	249,644	(2,488,585)	3,119,994	146,356	504,942
Profit/(loss) for the financial year/ Total comprehensive income		(1,826,425)	3,344,934	(1,312,857)	249,644	(2,488,585)	3,119,994	146,356	504,942

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	5. ANZ OA - Pandal Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		107	409	1,499	3,879	858	2,526	472	1,345
Unit trust distribution income		1,219,266	243	6,378,158	5,179,290	7,950,203	11,690,078	5,859,657	9,557,707
Net change in fair value of investments		(2,634,148)	(326,144)	(12,232,487)	22,094,317	(12,383,157)	2,499,143	(12,741,004)	(4,334,490)
Other income		-	-	63	-	14	-	11	-
Net investment income/(loss)		(1,414,775)	(325,492)	(5,852,767)	27,277,486	(4,432,082)	14,191,747	(6,880,864)	5,224,562
Expenses									
Responsible Entity fees	11.4	25,995	32,948	201,930	244,556	129,840	151,449	42,808	50,802
Interest expense		-	-	2	2,554	1	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		25,995	32,948	201,932	247,110	129,841	151,449	42,808	50,802
Profit/(loss) from operating activities		(1,440,770)	(358,440)	(6,054,699)	27,030,376	(4,561,923)	14,040,298	(6,923,672)	5,173,760
Profit/(loss) for the financial year/ Total comprehensive income		(1,440,770)	(358,440)	(6,054,699)	27,030,376	(4,561,923)	14,040,298	(6,923,672)	5,173,760

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Comprehensive Income
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	Note	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		1,041	2,164	2,395	6,515	570	1,651	179	728
Unit trust distribution income		14,950,641	4,372,117	3,564,070	2,897,107	3,088,104	4,102,343	1,876,562	1,269,797
Net change in fair value of investments		(7,051,102)	10,347,209	(4,762,499)	1,767,873	(7,993,829)	2,834,797	(2,097,044)	860,346
Other income		-	-	98	-	3	-	48	-
Net investment income/(loss)		7,900,580	14,721,490	(1,195,936)	4,671,495	(4,905,152)	6,938,791	(220,255)	2,130,871
Expenses									
Responsible Entity fees	11.4	63,442	48,065	106,638	120,740	302,830	326,210	674,012	753,723
Interest expense		-	-	728	7,729	-	-	-	-
Other expenses		-	-	381	281	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		63,442	48,065	107,747	128,750	302,830	326,210	674,012	753,723
Profit/(loss) from operating activities		7,837,138	14,673,425	(1,303,683)	4,542,745	(5,207,982)	6,612,581	(894,267)	1,377,148
Profit/(loss) for the financial year/ Total comprehensive income		7,837,138	14,673,425	(1,303,683)	4,542,745	(5,207,982)	6,612,581	(894,267)	1,377,148

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		1,741	6,205	2,184	7,975	74	426	498	1,884
Unit trust distribution income		14,929,893	18,439,116	3,701,719	2,468,749	499,663	391,607	2,286,217	1,648,506
Net change in fair value of investments		(49,002,387)	(6,846,041)	(3,161,227)	2,508,459	(228,969)	585,920	(5,450,426)	3,751,426
Other income		32	-	143	-	-	-	50	-
Net investment income/(loss)		(34,070,721)	11,599,280	542,819	4,985,183	270,768	977,953	(3,163,661)	5,401,816
Expenses									
Responsible Entity fees	11.4	1,876,717	2,150,761	440,677	497,448	208,253	224,505	159,657	175,945
Interest expense		2	-	157	9,498	-	-	-	-
Other expenses		-	-	254	102	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		1,876,719	2,150,761	441,088	507,048	208,253	224,505	159,657	175,945
Profit/(loss) from operating activities		(35,947,440)	9,448,519	101,731	4,478,135	62,515	753,448	(3,323,318)	5,225,871
Profit/(loss) for the financial year/ Total comprehensive income		(35,947,440)	9,448,519	101,731	4,478,135	62,515	753,448	(3,323,318)	5,225,871

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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for the financial year ended 30 June 2020

	Note	17. ANZ OA OnePath High Growth Trust		18. ANZ OA OnePath Income Trust		19. ANZ OA OnePath Managed Growth Trust		20. ANZ OA OnePath Property Securities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		148	520	280	769	618	5,904	984	3,210
Unit trust distribution income		1,804,483	1,959,357	410,162	324,433	6,657,464	9,123,756	6,834,903	5,834,411
Net change in fair value of investments		(2,616,578)	(97,268)	(352,682)	393,413	(8,610,272)	(822,350)	(42,802,513)	1,809,495
Other income		-	-	5	2	8	-	41	-
Net investment income/(loss)		(811,947)	1,862,609	57,765	718,617	(1,952,182)	8,307,310	(35,966,585)	7,647,116
Expenses									
Responsible Entity fees	11.4	13,656	14,182	166,959	210,685	430,164	451,035	127,425	155,575
Interest expense		-	-	41	22	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		13,656	14,182	167,000	210,707	430,164	451,035	127,425	155,575
Profit/(loss) from operating activities		(825,603)	1,848,427	(109,235)	507,910	(2,382,346)	7,856,275	(36,094,010)	7,491,541
Profit/(loss) for the financial year/ Total comprehensive income		(825,603)	1,848,427	(109,235)	507,910	(2,382,346)	7,856,275	(36,094,010)	7,491,541

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OnePath Tax Effective Income Trust		24. ANZ OA OptiMix Australian Fixed Interest Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		132	660	8	23	238	770	8	34
Unit trust distribution income		789,515	1,353,697	38,117	50,151	1,861,899	1,934,375	75,786	66,273
Net change in fair value of investments		(2,083,362)	(139,771)	(92,358)	82,767	(5,361,669)	2,179,863	(28,940)	61,139
Other income		40	-	-	-	47	-	10	-
Net investment income/(loss)		(1,293,675)	1,214,586	(54,233)	132,941	(3,499,485)	4,115,008	46,864	127,446
Expenses									
Responsible Entity fees	11.4	264,170	313,961	22,701	21,283	966,791	1,071,606	29,250	38,073
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		264,170	313,961	22,701	21,283	966,791	1,071,606	29,250	38,073
Profit/(loss) from operating activities		(1,557,845)	900,625	(76,934)	111,658	(4,466,276)	3,043,402	17,614	89,373
Profit/(loss) for the financial year/ Total comprehensive income		(1,557,845)	900,625	(76,934)	111,658	(4,466,276)	3,043,402	17,614	89,373

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Comprehensive Income
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	Note	25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Conservative Trust		27. ANZ OA OptiMix Global Share Trust		28. ANZ OA OptiMix Global Smaller Companies Share Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		56	185	107	371	36	125	16	57
Unit trust distribution income		590,902	864,812	775,451	523,610	864,546	665,127	64,910	227,757
Net change in fair value of investments		(1,274,494)	(314,047)	(707,611)	595,483	(728,485)	19,365	(69,177)	(164,864)
Other income		24	-	11	-	20	-	2	-
Net investment income/(loss)		(683,512)	550,950	67,958	1,119,464	136,117	684,617	(4,249)	62,950
Expenses									
Responsible Entity fees	11.4	225,669	259,275	330,158	368,776	153,943	171,435	61,581	75,655
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		225,669	259,275	330,158	368,776	153,943	171,435	61,581	75,655
Profit/(loss) from operating activities		(909,181)	291,675	(262,200)	750,688	(17,826)	513,182	(65,830)	(12,705)
Profit/(loss) for the financial year/ Total comprehensive income		(909,181)	291,675	(262,200)	750,688	(17,826)	513,182	(65,830)	(12,705)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	29. ANZ OA OptiMix Growth Trust		30. ANZ OA OptiMix High Growth Trust		31. ANZ OA OptiMix Moderate Trust		32. ANZ OA OptiMix Property Securities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		175	685	77	240	145	441	20	65
Unit trust distribution income		2,127,713	1,241,859	868,738	780,110	952,785	652,341	112,396	105,013
Net change in fair value of investments		(3,140,070)	753,271	(1,416,469)	(31,548)	(1,273,941)	855,723	(737,282)	300,755
Other income		100	-	36	-	57	-	-	-
Net investment income/(loss)		(1,012,082)	1,995,815	(547,618)	748,802	(320,954)	1,508,505	(624,866)	405,833
Expenses									
Responsible Entity fees	11.4	685,872	758,198	253,021	274,844	498,881	558,253	77,542	92,946
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		685,872	758,198	253,021	274,844	498,881	558,253	77,542	92,946
Profit/(loss) from operating activities		(1,697,954)	1,237,617	(800,639)	473,958	(819,835)	950,252	(702,408)	312,887
Profit/(loss) for the financial year/ Total comprehensive income		(1,697,954)	1,237,617	(800,639)	473,958	(819,835)	950,252	(702,408)	312,887

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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		33. ANZ OA Perpetual Australian Share Trust		34. ANZ OA Schroder Australian Equity Trust		35. ANZ OA SG Hiscock Property Trust		36. ANZ OA UBS Diversified Fixed Income Trust	
	Note	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		1,797	4,198	807	3,036	125	467	16	810
Unit trust distribution income		9,974,299	20,270,578	11,280,889	22,276,021	2,559,668	3,403,398	73,027	1,014,373
Net change in fair value of investments		(40,900,624)	(1,190,670)	(22,229,766)	(9,830,417)	(7,096,429)	(2,670,357)	6,954	524,954
Other income		38	-	-	-	22	-	3	-
Net investment income/(loss)		(30,924,490)	19,084,106	(10,948,070)	12,448,640	(4,536,614)	733,508	80,000	1,540,137
Expenses									
Responsible Entity fees	11.4	540,018	627,783	154,801	187,637	35,220	45,060	23,432	30,489
Interest expense		2	-	1	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		540,020	627,783	154,802	187,637	35,220	45,060	23,432	30,489
Profit/(loss) from operating activities		(31,464,510)	18,456,323	(11,102,872)	12,261,003	(4,571,834)	688,448	56,568	1,509,648
Profit/(loss) for the financial year/ Total comprehensive income		(31,464,510)	18,456,323	(11,102,872)	12,261,003	(4,571,834)	688,448	56,568	1,509,648

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	37. ANZ OneAnswer - BR Scientific Australian Equity Trust		38. ANZ OneAnswer - BR Scientific International Equity Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		94	199	64	240	23,010	29,460	595	2,076
Unit trust distribution income		377,121	750,552	187,940	190,775	12,732,796	4,046,809	8,461,516	11,252,811
Net change in fair value of investments		(1,450,139)	1,218,022	406,472	1,216,759	(4,331,472)	7,121,139	(29,756,876)	(6,629,466)
Other income		24	-	-	-	335,746	147,259	-	-
Net investment income/(loss)		(1,072,900)	1,968,773	594,476	1,407,774	8,760,080	11,344,667	(21,294,765)	4,625,421
Expenses									
Responsible Entity fees	11.4	46,971	48,826	33,975	26,755	-	-	284,497	335,320
Interest expense		-	50	-	-	2,826	-	-	-
Other expenses		-	-	-	-	-	3,928	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		46,971	48,876	33,975	26,755	2,826	3,928	284,497	335,320
Profit/(loss) from operating activities		(1,119,871)	1,919,897	560,501	1,381,019	8,757,254	11,340,739	(21,579,262)	4,290,101
Profit/(loss) for the financial year/ Total comprehensive income		(1,119,871)	1,919,897	560,501	1,381,019	8,757,254	11,340,739	(21,579,262)	4,290,101

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		805	2,012	505	2,249	568	2,153	1,543	5,063
Unit trust distribution income		5,188,857	6,403,108	5,692,896	3,913,877	4,793,876	6,274,987	39,726,251	37,011,200
Net change in fair value of investments		(13,517,589)	4,839,513	(6,342,307)	2,689,785	(15,953,356)	(3,424,694)	(44,447,173)	(24,347,647)
Other income		56	-	41	-	116,814	-	23	-
Net investment income/(loss)		(8,327,871)	11,244,633	(648,865)	6,605,911	(11,042,098)	2,852,446	(4,719,356)	12,668,616
Expenses									
Responsible Entity fees	11.4	323,712	393,266	430,660	501,115	1,273,744	1,512,842	1,544,347	1,732,930
Interest expense		1	-	-	-	1	-	1	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		323,713	393,266	430,660	501,115	1,273,745	1,512,842	1,544,348	1,732,930
Profit/(loss) from operating activities		(8,651,584)	10,851,367	(1,079,525)	6,104,796	(12,315,843)	1,339,604	(6,263,704)	10,935,686
Profit/(loss) for the financial year/ Total comprehensive income		(8,651,584)	10,851,367	(1,079,525)	6,104,796	(12,315,843)	1,339,604	(6,263,704)	10,935,686

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		1,342	3,304	53	182	15	79	76	392
Unit trust distribution income		1,973,492	2,375,693	930,312	1,072,815	140,432	159,179	655,366	1,518,532
Net change in fair value of investments		15,436,084	25,165,901	(3,229,645)	(631,350)	(208,106)	(42,116)	(422,639)	214,120
Other income		20	-	-	-	-	-	-	-
Net investment income/(loss)		17,410,938	27,544,898	(2,299,280)	441,647	(67,659)	117,142	232,803	1,733,044
Expenses									
Responsible Entity fees	11.4	145,868	130,225	173,369	187,203	37,436	40,547	9,104	8,744
Interest expense		1	-	-	-	-	-	3	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		145,869	130,225	173,369	187,203	37,436	40,547	9,107	8,744
Profit/(loss) from operating activities		17,265,069	27,414,673	(2,472,649)	254,444	(105,095)	76,595	223,696	1,724,300
Profit/(loss) for the financial year/ Total comprehensive income		17,265,069	27,414,673	(2,472,649)	254,444	(105,095)	76,595	223,696	1,724,300

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		51. OneAnswer - Ausbil Australian Emerging Leaders Trust		52. OneAnswer - Bennelong Australian Equities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		406	965	87	358	387	1,469	511	1,716
Unit trust distribution income		1,511,232	4,530,971	228,233	87,242	512,185	2,130,613	8,103,274	3,483,114
Net change in fair value of investments		(3,422,484)	(1,732,940)	(515,655)	804,799	(5,186,798)	(6,734,761)	(1,770,616)	(1,424,456)
Other income		65	-	96	-	48	1	1,847	1,759
Net investment income/(loss)		(1,910,781)	2,798,996	(287,239)	892,399	(4,674,178)	(4,602,678)	6,335,016	2,062,133
Expenses									
Responsible Entity fees	11.4	163,043	201,309	96,157	113,071	162,822	207,911	66,277	63,848
Interest expense		-	290	-	-	-	-	21	118
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		163,043	201,599	96,157	113,071	162,822	207,911	66,298	63,966
Profit/(loss) from operating activities		(2,073,824)	2,597,397	(383,396)	779,328	(4,837,000)	(4,810,589)	6,268,718	1,998,167
Profit/(loss) for the financial year/ Total comprehensive income		(2,073,824)	2,597,397	(383,396)	779,328	(4,837,000)	(4,810,589)	6,268,718	1,998,167

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	53. OneAnswer - Bentham Global Income Trust		54. OneAnswer - BlackRock Scientific Australian Equity Trust		55. OneAnswer - BlackRock Tactical Growth Trust		56. OneAnswer - BR Scientific Diversified Growth Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		319	1,084	20	42	302	592	245	673
Unit trust distribution income		2,627,007	3,050,602	72,066	126,950	2,900,285	5,122,279	253,276	981,581
Net change in fair value of investments		(3,256,204)	(2,328,759)	(232,620)	208,661	(2,666,027)	547,058	(539,725)	2,975,539
Other income		38	-	9	-	19	-	13	-
Net investment income/(loss)		(628,840)	722,927	(160,525)	335,653	234,579	5,669,929	(286,191)	3,957,793
Expenses									
Responsible Entity fees	11.4	132,281	161,978	53,092	51,213	89,175	105,882	141,539	147,961
Interest expense		-	256	-	24	-	75	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		132,281	162,234	53,092	51,237	89,175	105,957	141,539	147,961
Profit/(loss) from operating activities		(761,121)	560,693	(213,617)	284,416	145,404	5,563,972	(427,730)	3,809,832
Profit/(loss) for the financial year/ Total comprehensive income		(761,121)	560,693	(213,617)	284,416	145,404	5,563,972	(427,730)	3,809,832

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	57. OneAnswer - BR Scientific International Equity Trust		58. OneAnswer - Colonial First State Global Credit Income Trust		59. OneAnswer - Colonial First State Global Listed Infrastructure Trust		60. OneAnswer - Colonial First State Imputation Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		11	33	259	809	1,874	3,561	34	950
Unit trust distribution income		36,415	33,814	402,174	634,885	12,012,990	3,204,169	357,468	2,448,063
Net change in fair value of investments		71,210	226,385	(852,611)	646,692	(23,228,297)	14,664,123	(429,119)	(4,380,444)
Other income		20	-	20	-	-	-	48	-
Net investment income/(loss)		107,656	260,232	(450,158)	1,282,386	(11,213,433)	17,871,853	(71,569)	(1,931,431)
Expenses									
Responsible Entity fees	11.4	39,734	36,439	59,450	71,915	154,909	109,707	93,202	112,096
Interest expense		1	10	-	-	1	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		39,735	36,449	59,450	71,915	154,910	109,707	93,202	112,096
Profit/(loss) from operating activities		67,921	223,783	(509,608)	1,210,471	(11,368,343)	17,762,146	(164,771)	(2,043,527)
Profit/(loss) for the financial year/ Total comprehensive income		67,921	223,783	(509,608)	1,210,471	(11,368,343)	17,762,146	(164,771)	(2,043,527)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	61. OneAnswer - Fidelity Australian Equities Trust		62. OneAnswer - Greencape Broadcap Trust		63. OneAnswer - Investors Mutual Australian Share Trust		64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		1,265	8,646	553	1,788	1,315	1,995	29	38
Unit trust distribution income		18,083,425	11,239,029	938,630	3,445,190	10,442,713	14,106,735	281,094	32,443
Net change in fair value of investments		(35,559,008)	16,538,125	1,270,211	2,518,521	(30,366,475)	1,216,866	(69,931)	172,672
Other income		19	-	-	-	12	-	1	-
Net investment income/(loss)		(17,474,299)	27,785,800	2,209,394	5,965,499	(19,922,435)	15,325,596	211,193	205,153
Expenses									
Responsible Entity fees	11.4	379,314	424,248	48,156	37,883	245,520	277,709	7,527	9,759
Interest expense		1	-	-	-	1	624	-	162
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		379,315	424,248	48,156	37,883	245,521	278,333	7,527	9,921
Profit/(loss) from operating activities		(17,853,614)	27,361,552	2,161,238	5,927,616	(20,167,956)	15,047,263	203,666	195,232
Profit/(loss) for the financial year/ Total comprehensive income		(17,853,614)	27,361,552	2,161,238	5,927,616	(20,167,956)	15,047,263	203,666	195,232

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	65. OneAnswer - Kapstream Absolute Return Income Trust		66. OneAnswer - Magellan Global Trust		67. OneAnswer - Merlon Australian Share Income Trust		68. OneAnswer - MFS Global Equity Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		3,160	11,089	2,118	4,545	355	952	2,665	10,078
Unit trust distribution income		11,529,538	17,805,524	9,554,628	8,577,661	3,551,288	4,457,813	47,557,673	52,896,814
Net change in fair value of investments		(8,475,564)	5,046,486	6,675,449	21,384,829	(7,994,210)	(1,265,162)	(42,632,655)	30,895,210
Other income		41	-	50	-	13	-	15	-
Net investment income/(loss)		3,057,175	22,863,099	16,232,245	29,967,035	(4,442,554)	3,193,603	4,927,698	83,802,102
Expenses									
Responsible Entity fees	11.4	672,857	612,901	263,496	219,142	73,120	100,542	658,270	693,163
Interest expense		3	-	1	-	-	142	3	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		672,860	612,901	263,497	219,142	73,120	100,684	658,273	693,163
Profit/(loss) from operating activities		2,384,315	22,250,198	15,968,748	29,747,893	(4,515,674)	3,092,919	4,269,425	83,108,939
Profit/(loss) for the financial year/ Total comprehensive income		2,384,315	22,250,198	15,968,748	29,747,893	(4,515,674)	3,092,919	4,269,425	83,108,939

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	69. OneAnswer - Nikko AM Australian Shares Trust		70. OneAnswer - OnePath Global Property Securities Index Trust		71. OneAnswer - Pental Australian Share Trust		72. OneAnswer - Pental Core Hedged Global Shares Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		108	497	2,692	5,981	253	795	262	696
Unit trust distribution income		741,981	1,973,028	3,822,426	2,082,244	1,891,486	1,663,806	4,071,398	-
Net change in fair value of investments		(3,248,791)	(1,913,727)	(39,744,273)	18,987,278	(4,233,849)	1,210,142	(8,211,536)	(855,053)
Other income		-	-	76	-	4	-	17	-
Net investment income/(loss)		(2,506,702)	59,798	(35,919,079)	21,075,503	(2,342,106)	2,874,743	(4,139,859)	(854,357)
Expenses									
Responsible Entity fees	11.4	14,581	13,901	462,796	515,561	64,419	65,976	29,754	39,967
Interest expense		4	-	-	15	-	92	-	72
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		14,585	13,901	462,796	515,576	64,419	66,068	29,754	40,039
Profit/(loss) from operating activities		(2,521,287)	45,897	(36,381,875)	20,559,927	(2,406,525)	2,808,675	(4,169,613)	(894,396)
Profit/(loss) for the financial year/ Total comprehensive income		(2,521,287)	45,897	(36,381,875)	20,559,927	(2,406,525)	2,808,675	(4,169,613)	(894,396)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	73. OneAnswer - Pental Monthly Income Plus Trust		74. OneAnswer - Pental Smaller Companies Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		145	292	702	2,356	621	1,670	123	1,327
Unit trust distribution income		580,945	424,145	1,681,173	6,641,028	2,571,646	5,281,370	592,217	2,336,481
Net change in fair value of investments		(576,228)	389,992	(4,344,989)	(11,221,073)	(12,537,603)	(534,863)	(2,409,822)	(2,266,648)
Other income		11	-	29	-	87	-	59	-
Net investment income/(loss)		4,873	814,429	(2,663,085)	(4,577,689)	(9,965,249)	4,748,177	(1,817,423)	71,160
Expenses									
Responsible Entity fees	11.4	21,425	19,422	272,175	349,066	215,654	286,183	361,644	480,782
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		21,425	19,422	272,175	349,066	215,654	286,183	361,644	480,782
Profit/(loss) from operating activities		(16,552)	795,007	(2,935,260)	(4,926,755)	(10,180,903)	4,461,994	(2,179,067)	(409,622)
Profit/(loss) for the financial year/ Total comprehensive income		(16,552)	795,007	(2,935,260)	(4,926,755)	(10,180,903)	4,461,994	(2,179,067)	(409,622)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Perpetual Ethical SRI Trust		80. OneAnswer - Platinum Asia Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		763	2,072	941	2,789	41	93	188	454
Unit trust distribution income		7,515,064	13,195,829	4,841,847	6,011,016	188,225	204,645	2,345,783	1,420,584
Net change in fair value of investments		(10,408,506)	(603,438)	(4,177,800)	3,489,109	(706,026)	(363,689)	1,321,897	(1,064,700)
Other income		40	-	17	-	-	-	-	-
Net investment income/(loss)		(2,892,639)	12,594,463	665,005	9,502,914	(517,760)	(158,951)	3,667,868	356,338
Expenses									
Responsible Entity fees	11.4	156,430	205,682	476,922	441,873	14,292	15,607	34,660	40,865
Interest expense		1	72	1	25	-	3	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		156,431	205,754	476,923	441,898	14,292	15,610	34,660	40,865
Profit/(loss) from operating activities		(3,049,070)	12,388,709	188,082	9,061,016	(532,052)	(174,561)	3,633,208	315,473
Profit/(loss) for the financial year/ Total comprehensive income		(3,049,070)	12,388,709	188,082	9,061,016	(532,052)	(174,561)	3,633,208	315,473

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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		81. OneAnswer - Platinum International Trust		82. OneAnswer - RARE Infrastructure Value Trust		83. OneAnswer - Schroder Australian Equity Trust		84. OneAnswer - Schroder Balanced Trust	
	Note	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
		\$	\$	\$	\$	\$	\$	\$	\$
Investment income									
Interest income		1,654	4,689	629	1,905	1,322	3,684	1,334	3,088
Unit trust distribution income		12,554,263	27,202,546	3,965,341	5,234,968	7,040,784	8,450,224	7,216,680	9,489,377
Net change in fair value of investments		(23,119,259)	(23,383,816)	(9,310,267)	9,791,170	(33,132,297)	16,404,198	(9,193,879)	9,706,956
Other income		118	-	14	-	78	-	9	-
Net investment income/(loss)		(10,563,224)	3,823,419	(5,344,283)	15,028,043	(26,090,113)	24,858,106	(1,975,856)	19,199,421
Expenses									
Responsible Entity fees	11.4	569,298	717,307	156,258	191,498	253,019	309,432	251,359	286,128
Interest expense		2	478	1	-	1	50	1	118
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		569,300	717,785	156,259	191,498	253,020	309,482	251,360	286,246
Profit/(loss) from operating activities		(11,132,524)	3,105,634	(5,500,542)	14,836,545	(26,343,133)	24,548,624	(2,227,216)	18,913,175
Profit/(loss) for the financial year/ Total comprehensive income		(11,132,524)	3,105,634	(5,500,542)	14,836,545	(26,343,133)	24,548,624	(2,227,216)	18,913,175

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	85. OneAnswer - Schroder Fixed Income Trust		86. OneAnswer - Schroder Real Return Trust		87. OneAnswer - SG Hiscock Property Trust		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		1,502	2,641	2,325	5,364	106	322	53	126
Unit trust distribution income		4,295,824	4,605,542	13,478,623	15,134,439	662,144	842,923	547,828	350,514
Net change in fair value of investments		4,677,453	15,228,193	(10,765,012)	5,670,167	(5,663,638)	(34,126)	(156,604)	211,686
Other income		86	-	14	-	17	-	2	-
Net investment income/(loss)		8,974,865	19,836,376	2,715,950	20,809,970	(5,001,371)	809,119	391,279	562,326
Expenses									
Responsible Entity fees	11.4	254,263	291,611	381,364	418,863	19,906	29,881	13,277	12,569
Interest expense		1	92	2	439	-	112	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		254,264	291,703	381,366	419,302	19,906	29,993	13,277	12,569
Profit/(loss) from operating activities		8,720,601	19,544,673	2,334,584	20,390,668	(5,021,277)	779,126	378,002	549,757
Profit/(loss) for the financial year/ Total comprehensive income		8,720,601	19,544,673	2,334,584	20,390,668	(5,021,277)	779,126	378,002	549,757

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	89. OneAnswer - T. Rowe Price Global Equity Trust		90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		91. OneAnswer - UBS Balanced Trust		92. OneAnswer - UBS Defensive Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		393	754	575	1,062	399	986	166	194
Unit trust distribution income		5,760,002	3,758,630	470,706	489,926	3,424,939	1,942,285	789,028	659,122
Net change in fair value of investments		2,168,744	392,763	2,386,488	85,371	(5,215,653)	1,232,111	(979,941)	919,639
Other income		5	-	-	-	19	-	24	-
Net investment income/(loss)		7,929,144	4,152,147	2,857,769	576,359	(1,790,296)	3,175,382	(190,723)	1,578,955
Expenses									
Responsible Entity fees	11.4	55,048	43,061	47,788	33,060	86,903	101,582	53,811	59,973
Interest expense		-	-	-	-	-	32	23	241
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		55,048	43,061	47,788	33,060	86,903	101,614	53,834	60,214
Profit/(loss) from operating activities		7,874,096	4,109,086	2,809,981	543,299	(1,877,199)	3,073,768	(244,557)	1,518,741
Profit/(loss) for the financial year/ Total comprehensive income		7,874,096	4,109,086	2,809,981	543,299	(1,877,199)	3,073,768	(244,557)	1,518,741

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	Note	93. OneAnswer - UBS Diversified Fixed Income Trust		94. OneAnswer - Vanguard Australian Shares Index Trust		95. OneAnswer - Vanguard Balanced Index Trust		96. OneAnswer - Vanguard Conservative Index Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		874	1,250	6,214	17,678	9,226	14,472	5,398	7,860
Unit trust distribution income		3,609,709	3,817,840	50,517,052	73,170,204	126,142,564	88,278,279	41,056,534	22,994,722
Net change in fair value of investments		181,719	3,641,710	(126,452,719)	45,244,033	(82,228,868)	113,993,324	(19,362,068)	41,742,674
Other income		58	-	53	-	23	-	68	-
Net investment income/(loss)		3,792,360	7,460,800	(75,929,400)	118,431,915	43,922,945	202,286,075	21,699,932	64,745,256
Expenses									
Responsible Entity fees	11.4	137,449	161,956	1,909,198	2,027,127	3,237,287	3,259,333	1,560,874	1,488,858
Interest expense		-	-	7	-	486	1,183	157	458
Other expenses		-	-	-	-	-	-	169	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		137,449	161,956	1,909,205	2,027,127	3,237,773	3,260,516	1,561,200	1,489,316
Profit/(loss) from operating activities		3,654,911	7,298,844	(77,838,605)	116,404,788	40,685,172	199,025,559	20,138,732	63,255,940
Profit/(loss) for the financial year/ Total comprehensive income		3,654,911	7,298,844	(77,838,605)	116,404,788	40,685,172	199,025,559	20,138,732	63,255,940

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	Note	97. OneAnswer - Vanguard Diversified Bond Index Trust		98. OneAnswer - Vanguard Growth Index Trust		99. OneAnswer - Vanguard High Growth Index Trust		100. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		706	941	4,915	6,163	1,997	2,801	717	2,309
Unit trust distribution income		4,761,261	1,078,668	64,301,118	54,642,598	25,137,407	24,054,310	10,744,313	4,458,705
Net change in fair value of investments		785	7,325,531	(55,704,045)	45,237,108	(27,488,834)	12,910,891	(9,502,096)	2,245,865
Other income		85	-	31	-	23	-	20	-
Net investment income/(loss)		4,762,837	8,405,140	8,602,019	99,885,869	(2,349,407)	36,968,002	1,242,954	6,706,879
Expenses									
Responsible Entity fees	11.4	214,415	232,502	1,282,457	1,309,100	650,739	678,869	270,269	311,034
Interest expense		46	13	405	77	178	-	1	-
Other expenses		18	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		214,479	232,515	1,282,862	1,309,177	650,917	678,869	270,270	311,034
Profit/(loss) from operating activities		4,548,358	8,172,625	7,319,157	98,576,692	(3,000,324)	36,289,133	972,684	6,395,845
Profit/(loss) for the financial year/ Total comprehensive income		4,548,358	8,172,625	7,319,157	98,576,692	(3,000,324)	36,289,133	972,684	6,395,845

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	101. OneAnswer - Vanguard International Shares Index Trust		102. OneAnswer - Vanguard Property Securities Index Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		1,447	9,308	575	1,594	221	748	12,911	60,075
Unit trust distribution income		70,515,885	74,430,309	11,011,436	7,766,644	2,967,625	3,434,608	4,949,150	2,309,123
Net change in fair value of investments		(21,436,135)	26,456,685	(43,605,612)	23,105,116	(2,499,718)	2,098,332	(2,424,233)	(2,526,121)
Other income		31	-	11	-	3	-	64	-
Net investment income/(loss)		49,081,228	100,896,302	(32,593,590)	30,873,354	468,131	5,533,688	2,537,892	(156,923)
Expenses									
Responsible Entity fees	11.4	1,422,182	1,486,964	316,347	359,279	33,404	43,029	263,582	292,336
Interest expense		131	-	1	-	-	-	4	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		1,422,313	1,486,964	316,348	359,279	33,404	43,029	263,586	292,336
Profit/(loss) from operating activities		47,658,915	99,409,338	(32,909,938)	30,514,075	434,727	5,490,659	2,274,306	(449,259)
Profit/(loss) for the financial year/ Total comprehensive income		47,658,915	99,409,338	(32,909,938)	30,514,075	434,727	5,490,659	2,274,306	(449,259)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		25,772	84,955	37	122	6	27	110	464
Unit trust distribution income		38,191,897	31,899,414	330,217	295,767	12,449	11,298	870,740	659,139
Net change in fair value of investments		(38,222,542)	19,385,962	(268,301)	77,519	(3,318)	23,122	(391,113)	868,492
Other income		12	7	58	-	1	-	28	-
Net investment income/(loss)		(4,861)	51,370,338	62,011	373,408	9,138	34,447	479,765	1,528,095
Expenses									
Responsible Entity fees	11.4	-	-	68,203	85,857	19,470	23,911	137,242	161,180
Interest expense		9,997	47,628	-	-	-	-	-	-
Other expenses		7,338	8,942	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		17,335	56,570	68,203	85,857	19,470	23,911	137,242	161,180
Profit/(loss) from operating activities		(22,196)	51,313,768	(6,192)	287,551	(10,332)	10,536	342,523	1,366,915
Profit/(loss) for the financial year/ Total comprehensive income		(22,196)	51,313,768	(6,192)	287,551	(10,332)	10,536	342,523	1,366,915

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Managed Growth Trust		112. OnePath Select Leaders Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		53	185	216	502	8	328	24	430
Unit trust distribution income		290,338	475,956	1,162,210	740,255	62,118	329,885	131,839	702,415
Net change in fair value of investments		(1,210,642)	480,707	(2,762,322)	1,677,905	(88,223)	(102,749)	(351,945)	(1,418,712)
Other income		21	-	35	-	8	-	27	-
Net investment income/(loss)		(920,230)	956,848	(1,599,861)	2,418,662	(26,089)	227,464	(220,055)	(715,867)
Expenses									
Responsible Entity fees	11.4	157,273	172,343	77,375	95,064	24,759	33,872	83,236	105,662
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		157,273	172,343	77,375	95,064	24,759	33,872	83,236	105,662
Profit/(loss) from operating activities		(1,077,503)	784,505	(1,677,236)	2,323,598	(50,848)	193,592	(303,291)	(821,529)
Profit/(loss) for the financial year/ Total comprehensive income		(1,077,503)	784,505	(1,677,236)	2,323,598	(50,848)	193,592	(303,291)	(821,529)

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	113. OnePath Sustainable Investments - Australian Share Trust		114. OnePath Wholesale Australian Share Trust		115. OnePath Wholesale Balanced Trust		116. OnePath Wholesale Blue Chip Imputation Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		15	66	1,381	5,078	16,861	127,003	95	404
Unit trust distribution income		75,773	115,945	8,010,622	12,253,812	27,450,068	20,835,333	644,646	965,543
Net change in fair value of investments		(150,485)	117,797	(20,874,516)	6,335,394	(30,638,608)	17,301,013	(1,156,958)	(363,709)
Other income		2	-	-	-	31	1,903	-	-
Net investment income/(loss)		(74,695)	233,808	(12,862,513)	18,594,284	(3,171,648)	38,265,252	(512,217)	602,238
Expenses									
Responsible Entity fees	11.4	17,139	17,841	160,555	201,135	275,442	342,084	115,113	166,625
Interest expense		-	-	1	-	11,973	176,148	-	-
Other expenses		-	-	-	-	6,040	7,827	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		17,139	17,841	160,556	201,135	293,455	526,059	115,113	166,625
Profit/(loss) from operating activities		(91,834)	215,967	(13,023,069)	18,393,149	(3,465,103)	37,739,193	(627,330)	435,613
Profit/(loss) for the financial year/ Total comprehensive income		(91,834)	215,967	(13,023,069)	18,393,149	(3,465,103)	37,739,193	(627,330)	435,613

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	117. OnePath Wholesale Capital Stable Trust		118. OnePath Wholesale Diversified Fixed Interest Trust		119. OnePath Wholesale Emerging Companies Trust		120. OnePath Wholesale Geared Australian Shares Index Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		12,978	76,421	-	-	512	2,091	2,838	2,780
Unit trust distribution income		20,013,755	16,107,900	30,269,212	19,626,609	14,812,898	12,735,251	4,961,105	7,112,801
Net change in fair value of investments		(14,683,814)	11,922,418	(10,198,244)	27,577,108	(15,983,545)	(9,277,991)	(13,874,871)	3,534,851
Other income		743	18	15	-	17,223	-	-	-
Net investment income/(loss)		5,343,662	28,106,757	20,070,983	47,203,717	(1,152,912)	3,459,351	(8,910,928)	10,650,432
Expenses									
Responsible Entity fees	11.4	68,473	103,447	1,138,631	1,166,123	305,330	327,497	2,744	3,034
Interest expense		4,793	60,875	-	-	-	-	111	-
Other expenses		2,587	2,872	-	-	-	-	89,968	91,699
Loan interest expense		-	-	-	-	-	-	909,831	1,448,566
Operating expenses before finance costs		75,853	167,194	1,138,631	1,166,123	305,330	327,497	1,002,654	1,543,299
Profit/(loss) from operating activities		5,267,809	27,939,563	18,932,352	46,037,594	(1,458,242)	3,131,854	(9,913,582)	9,107,133
Profit/(loss) for the financial year/ Total comprehensive income		5,267,809	27,939,563	18,932,352	46,037,594	(1,458,242)	3,131,854	(9,913,582)	9,107,133

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	121. OnePath Wholesale Global Emerging Markets Share Trust		122. OnePath Wholesale High Growth Trust		123. OnePath Wholesale Index Balanced Trust		124. OnePath Wholesale Index Conservative Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		117	377	1,882	3,783	-	-	-	89
Unit trust distribution income		419,467	275,163	2,840,399	2,754,983	1,331,987	1,107,688	323,489	327,292
Net change in fair value of investments		(967,518)	643,000	(4,641,619)	991,313	(1,315,259)	814,915	(223,687)	258,826
Other income		-	-	53	-	-	-	-	-
Net investment income/(loss)		(547,934)	918,540	(1,799,285)	3,750,079	16,728	1,922,603	99,802	586,207
Expenses									
Responsible Entity fees	11.4	94,068	92,639	8,066	9,098	-	-	-	-
Interest expense		-	-	783	1,791	-	-	-	-
Other expenses		-	-	103	176	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		94,068	92,639	8,952	11,065	-	-	-	-
Profit/(loss) from operating activities		(642,002)	825,901	(1,808,237)	3,739,014	16,728	1,922,603	99,802	586,207
Profit/(loss) for the financial year/ Total comprehensive income		(642,002)	825,901	(1,808,237)	3,739,014	16,728	1,922,603	99,802	586,207

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	125. OnePath Wholesale Index Moderate Trust		126. OnePath Wholesale Managed Growth Trust		127. OnePath Wholesale Property Securities Trust		128. OnePath Wholesale Select Leaders Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		-	-	32,684	197,826	18	60	576	1,566
Unit trust distribution income		252,727	241,713	61,916,042	50,361,730	243,490	301,008	3,496,765	4,206,206
Net change in fair value of investments		(231,215)	167,180	(82,814,283)	30,026,232	(838,440)	(175,583)	(9,163,716)	5,289,516
Other income		-	-	4,035	-	-	-	-	-
Net investment income/(loss)		21,512	408,893	(20,861,522)	80,585,788	(594,932)	125,485	(5,666,375)	9,497,288
Expenses									
Responsible Entity fees	11.4	-	-	206,480	245,553	21,254	26,305	65,254	83,513
Interest expense		-	-	34,214	279,821	-	-	1	-
Other expenses		-	-	14,243	74,438	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		-	-	254,937	599,812	21,254	26,305	65,255	83,513
Profit/(loss) from operating activities		21,512	408,893	(21,116,459)	79,985,976	(616,186)	99,180	(5,731,630)	9,413,775
Profit/(loss) for the financial year/ Total comprehensive income		21,512	408,893	(21,116,459)	79,985,976	(616,186)	99,180	(5,731,630)	9,413,775

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	129. OptiMix Australian Fixed Interest Trust		130. OptiMix Australian Share Trust		131. OptiMix Balanced Trust		132. OptiMix Conservative Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		29	92	90	269	267	821	77	260
Unit trust distribution income		247,757	197,542	856,678	1,359,189	3,200,931	2,524,054	541,278	400,772
Net change in fair value of investments		(96,850)	165,407	(1,874,172)	(510,160)	(4,303,516)	387,623	(499,677)	467,152
Other income		36	-	28	-	14	-	43	-
Net investment income/(loss)		150,972	363,041	(1,017,376)	849,298	(1,102,304)	2,912,498	41,721	868,184
Expenses									
Responsible Entity fees	11.4	59,815	70,647	331,939	396,448	1,010,695	1,128,222	294,022	347,238
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		59,815	70,647	331,939	396,448	1,010,695	1,128,222	294,022	347,238
Profit/(loss) from operating activities		91,157	292,394	(1,349,315)	452,850	(2,112,999)	1,784,276	(252,301)	520,946
Profit/(loss) for the financial year/ Total comprehensive income		91,157	292,394	(1,349,315)	452,850	(2,112,999)	1,784,276	(252,301)	520,946

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		29	92	46	149	25	92	94	278
Unit trust distribution income		219,816	168,706	1,078,293	804,716	95,848	337,492	1,037,858	621,748
Net change in fair value of investments		(388,497)	149,941	(1,012,527)	33,285	(112,286)	(254,744)	(1,508,918)	385,035
Other income		18	-	24	-	21	-	4	-
Net investment income/(loss)		(168,634)	318,739	65,836	838,150	(16,392)	82,840	(470,962)	1,007,061
Expenses									
Responsible Entity fees	11.4	77,725	88,869	173,029	197,073	73,781	94,526	350,733	390,574
Interest expense		-	-	-	-	-	-	-	-
Other expenses		-	-	-	-	-	-	-	-
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		77,725	88,869	173,029	197,073	73,781	94,526	350,733	390,574
Profit/(loss) from operating activities		(246,359)	229,870	(107,193)	641,077	(90,173)	(11,686)	(821,695)	616,487
Profit/(loss) for the financial year/ Total comprehensive income		(246,359)	229,870	(107,193)	641,077	(90,173)	(11,686)	(821,695)	616,487

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2020

	Note	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		32	132	49	192	31	104	34,742	228,974
Unit trust distribution income		387,519	396,797	383,732	268,973	170,422	163,823	85,262,650	74,226,468
Net change in fair value of investments		(619,040)	17,854	(511,468)	359,261	(1,129,045)	476,850	(116,795,772)	11,771,212
Other income		5	-	42	-	50	-	80	94
Net investment income/(loss)		(231,484)	414,783	(127,645)	628,426	(958,542)	640,777	(31,498,300)	86,226,748
Expenses									
Responsible Entity fees	11.4	126,119	175,557	216,265	256,361	109,146	133,965	92,066	112,218
Interest expense		-	-	-	-	-	-	34,919	348,577
Other expenses		-	-	-	-	-	-	15,298	13,083
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		126,119	175,557	216,265	256,361	109,146	133,965	142,283	473,878
Profit/(loss) from operating activities		(357,603)	239,226	(343,910)	372,065	(1,067,688)	506,812	(31,640,583)	85,752,870
Profit/(loss) for the financial year/ Total comprehensive income		(357,603)	239,226	(343,910)	372,065	(1,067,688)	506,812	(31,640,583)	85,752,870

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2020

	Note	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income									
Interest income		7,520	16,374	3,242	10,889	18,292	99,734	7,710	34,427
Unit trust distribution income		17,976,970	12,628,247	47,515,614	43,165,231	49,960,665	46,908,284	22,882,965	22,302,572
Net change in fair value of investments		(16,965,997)	7,007,869	(60,165,194)	(20,279,829)	(75,424,733)	3,835,628	(37,052,112)	(853,366)
Other income		20	11	-	-	882	28	7	13
Net investment income/(loss)		1,018,513	19,652,501	(12,646,338)	22,896,291	(25,444,894)	50,843,674	(14,161,430)	21,483,646
Expenses									
Responsible Entity fees	11.4	30,672	45,960	3	3	34,746	40,184	15,463	20,173
Interest expense		2,389	13,038	-	3,890	13,408	160,400	5,770	52,550
Other expenses		1,706	971	-	-	5,883	5,036	1,388	1,917
Loan interest expense		-	-	-	-	-	-	-	-
Operating expenses before finance costs		34,767	59,969	3	3,893	54,037	205,620	22,621	74,640
Profit/(loss) from operating activities		983,746	19,592,532	(12,646,341)	22,892,398	(25,498,931)	50,638,054	(14,184,051)	21,409,006
Profit/(loss) for the financial year/ Total comprehensive income		983,746	19,592,532	(12,646,341)	22,892,398	(25,498,931)	50,638,054	(14,184,051)	21,409,006

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Comprehensive Income
for the financial year ended 30 June 2020

	Note	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Investment income							
Interest income		14,490	108,491	562	774	47	162
Unit trust distribution income		30,951,871	24,405,875	15,676,379	23,207,428	643,617	826,440
Net change in fair value of investments		(36,362,322)	9,084,564	(34,165,178)	(8,676,420)	(2,226,102)	(493,019)
Other income		33	50	78,629	-	44	-
Net investment income/(loss)		(5,395,928)	33,598,980	(18,409,608)	14,531,782	(1,582,394)	333,583
Expenses							
Responsible Entity fees	11.4	24,932	43,497	-	-	171,122	212,478
Interest expense		11,105	165,070	31	8	-	-
Other expenses		5,611	4,427	161	116	-	-
Loan interest expense		-	-	-	-	-	-
Operating expenses before finance costs		41,648	212,994	192	124	171,122	212,478
Profit/(loss) from operating activities		(5,437,576)	33,385,986	(18,409,800)	14,531,658	(1,753,516)	121,105
Profit/(loss) for the financial year/ Total comprehensive income		(5,437,576)	33,385,986	(18,409,800)	14,531,658	(1,753,516)	121,105

The Statements of Comprehensive Income should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2020

	Note	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		54,806,748	59,221,718	9,801,742	10,812,021	37,756,251	34,913,351	5,936,208	6,568,618
Profit/(loss) for the financial year/Total comprehensive income		(1,826,425)	3,344,934	(1,312,857)	249,644	(2,488,585)	3,119,994	146,356	504,942
Transactions with unitholders									
Applications		1,626,105	26,992,702	341,549	355,402	1,867,433	32,418,861	486,664	1,066,671
Redemptions		(8,159,597)	(33,848,136)	(546,557)	(1,175,759)	(343,602)	(30,891,707)	(715,766)	(1,942,380)
Distributions to unitholders		(1,443,497)	(904,470)	(397,299)	(439,566)	(1,486,058)	(1,804,248)	(281,564)	(261,643)
Total transactions with unitholders		(7,976,989)	(7,759,904)	(602,307)	(1,259,923)	37,773	(277,094)	(510,666)	(1,137,352)
Total Equity at the end of the financial year		45,003,334	54,806,748	7,886,578	9,801,742	35,305,439	37,756,251	5,571,898	5,936,208
	Note	5. ANZ OA - Pandal Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		17,473,951	20,153,809	351,533,586	362,948,859	155,955,912	162,603,105	51,998,013	64,389,192
Profit/(loss) for the financial year/Total comprehensive income		(1,440,770)	(358,440)	(6,054,699)	27,030,376	(4,561,923)	14,040,298	(6,923,672)	5,173,760
Transactions with unitholders									
Applications		626,647	20,463,059	18,197,961	375,787,436	15,107,425	223,577,851	16,438,798	72,054,792
Redemptions		(3,541,606)	(22,221,020)	(96,781,706)	(411,738,804)	(25,552,992)	(230,230,224)	(8,608,169)	(76,658,360)
Distributions to unitholders		(1,558,748)	(563,457)	(6,176,840)	(2,494,281)	(11,002,447)	(14,035,118)	(6,411,548)	(12,961,371)
Total transactions with unitholders		(4,473,707)	(2,321,418)	(84,760,585)	(38,445,649)	(21,448,014)	(20,687,491)	1,419,081	(17,564,939)
Total Equity at the end of the financial year		11,559,474	17,473,951	260,718,302	351,533,586	129,945,975	155,955,912	46,493,422	51,998,013

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2020

	Note	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		84,486,075	65,035,772	59,272,770	64,653,440	82,657,720	82,417,901	26,974,982	37,298,537
Profit/(loss) for the financial year/Total comprehensive income		7,837,138	14,673,425	(1,303,683)	4,542,745	(5,207,982)	6,612,581	(894,267)	1,377,148
Transactions with unitholders									
Applications		28,311,693	93,788,128	3,561,609	7,056,961	5,063,875	7,962,868	486,559	1,311,097
Redemptions		(2,730,560)	(84,310,717)	(9,337,325)	(13,419,388)	(8,666,932)	(9,338,376)	(2,887,015)	(12,849,656)
Distributions to unitholders		(15,240,030)	(4,700,533)	(4,528,510)	(3,560,988)	(4,224,105)	(4,997,254)	(500,310)	(162,144)
Total transactions with unitholders		10,341,103	4,776,878	(10,304,226)	(9,923,415)	(7,827,162)	(6,372,762)	(2,900,766)	(11,700,703)
Total Equity at the end of the financial year		102,664,316	84,486,075	47,664,861	59,272,770	69,622,576	82,657,720	23,179,949	26,974,982

	Note	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		312,044,879	360,681,655	67,912,428	76,614,917	8,028,156	20,068,962	76,418,833	75,156,270
Profit/(loss) for the financial year/Total comprehensive income		(35,947,440)	9,448,519	101,731	4,478,135	62,515	753,448	(3,323,318)	5,225,871
Transactions with unitholders									
Applications		17,428,715	148,296,360	5,258,249	43,952,747	1,219,446	1,508,806	4,445,292	30,660,035
Redemptions		(54,542,800)	(190,086,671)	(10,610,730)	(55,027,759)	(1,600,707)	(14,162,682)	(13,467,092)	(33,111,314)
Distributions to unitholders		(13,054,858)	(16,294,984)	(3,512,602)	(2,105,612)	(249,213)	(140,378)	(2,134,843)	(1,512,029)
Total transactions with unitholders		(50,168,943)	(58,085,295)	(8,865,083)	(13,180,624)	(630,474)	(12,794,254)	(11,156,643)	(3,963,308)
Total Equity at the end of the financial year		225,928,496	312,044,879	59,149,076	67,912,428	7,460,197	8,028,156	61,938,872	76,418,833

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2020

	Note	17. ANZ OA OnePath High Growth Trust		18. ANZ OA OnePath Income Trust		19. ANZ OA OnePath Managed Growth Trust		20. ANZ OA OnePath Property Securities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		21,004,087	24,312,716	9,997,813	12,344,600	94,402,028	442,643,896	152,380,194	169,708,158
Profit/(loss) for the financial year/Total comprehensive income		(825,603)	1,848,427	(109,235)	507,910	(2,382,346)	7,856,275	(36,094,010)	7,491,541
Transactions with unitholders									
Applications		2,656,345	24,649,744	267,252	2,618,592	2,721,637	26,013,584	19,657,730	63,510,303
Redemptions		(4,392,709)	(27,399,869)	(1,962,521)	(5,378,493)	(10,548,198)	(376,506,370)	(26,308,999)	(69,836,329)
Distributions to unitholders		(2,171,575)	(2,406,931)	(159,052)	(94,796)	(3,316,367)	(5,605,357)	(14,343,908)	(18,493,479)
Total transactions with unitholders		(3,907,939)	(5,157,056)	(1,854,321)	(2,854,697)	(11,142,928)	(356,098,143)	(20,995,177)	(24,819,505)
Total Equity at the end of the financial year		16,270,545	21,004,087	8,034,257	9,997,813	80,876,754	94,402,028	95,291,007	152,380,194

	Note	21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OnePath Tax Effective Income Trust		24. ANZ OA OptiMix Australian Fixed Interest Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		22,618,358	42,541,248	994,649	1,275,611	39,725,942	44,360,485	1,124,744	1,950,955
Profit/(loss) for the financial year/Total comprehensive income		(1,557,845)	900,625	(76,934)	111,658	(4,466,276)	3,043,402	17,614	89,373
Transactions with unitholders									
Applications		1,313,272	9,921,285	295,166	84,359	1,110,861	1,295,528	165,278	98,101
Redemptions		(4,771,149)	(29,704,407)	(139,590)	(448,145)	(4,790,055)	(8,128,243)	(219,143)	(985,449)
Distributions to unitholders		(531,740)	(1,040,393)	(15,419)	(28,834)	(741,082)	(845,230)	(46,540)	(28,236)
Total transactions with unitholders		(3,989,617)	(20,823,515)	140,157	(392,620)	(4,420,276)	(7,677,945)	(100,405)	(915,584)
Total Equity at the end of the financial year		17,070,896	22,618,358	1,057,872	994,649	30,839,390	39,725,942	1,041,953	1,124,744

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2020

	Note	25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Conservative Trust		27. ANZ OA OptiMix Global Share Trust		28. ANZ OA OptiMix Global Smaller Companies Share Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		8,685,634	10,134,675	15,762,444	16,824,534	5,575,894	5,877,006	2,162,512	2,827,709
Profit/(loss) for the financial year/Total comprehensive income		(909,181)	291,675	(262,200)	750,688	(17,826)	513,182	(65,830)	(12,705)
Transactions with unitholders									
Applications		238,048	370,022	994,446	1,005,049	71,562	66,946	25,575	33,442
Redemptions		(826,499)	(1,874,640)	(2,464,454)	(2,662,601)	(1,270,066)	(881,240)	(295,050)	(685,934)
Distributions to unitholders		(90,050)	(236,098)	(408,813)	(155,226)	(332,501)	-	(2,407)	-
Total transactions with unitholders		(678,501)	(1,740,716)	(1,878,821)	(1,812,778)	(1,531,005)	(814,294)	(271,882)	(652,492)
Total Equity at the end of the financial year		7,097,952	8,685,634	13,621,423	15,762,444	4,027,063	5,575,894	1,824,800	2,162,512

	Note	29. ANZ OA OptiMix Growth Trust		30. ANZ OA OptiMix High Growth Trust		31. ANZ OA OptiMix Moderate Trust		32. ANZ OA OptiMix Property Securities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		27,131,266	28,918,942	10,183,832	11,184,471	20,941,480	22,733,805	3,178,551	3,310,490
Profit/(loss) for the financial year/Total comprehensive income		(1,697,954)	1,237,617	(800,639)	473,958	(819,835)	950,252	(702,408)	312,887
Transactions with unitholders									
Applications		1,138,364	1,257,600	358,331	377,287	790,121	978,619	59,662	108,169
Redemptions		(3,848,369)	(4,104,379)	(872,980)	(1,759,964)	(3,180,810)	(3,618,985)	(407,238)	(537,421)
Distributions to unitholders		(332,078)	(178,514)	(114,663)	(91,920)	(453,997)	(102,211)	(34,070)	(15,574)
Total transactions with unitholders		(3,042,083)	(3,025,293)	(629,312)	(1,474,597)	(2,844,686)	(2,742,577)	(381,646)	(444,826)
Total Equity at the end of the financial year		22,391,229	27,131,266	8,753,881	10,183,832	17,276,959	20,941,480	2,094,497	3,178,551

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2020

	Note	33. ANZ OA Perpetual Australian Share Trust		34. ANZ OA Schroder Australian Equity Trust		35. ANZ OA SG Hiscock Property Trust		36. ANZ OA UBS Diversified Fixed Income Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		332,617,320	382,687,194	112,557,073	146,617,764	17,942,205	26,506,139	2,173,874	60,038,200
Profit/(loss) for the financial year/Total comprehensive income		(31,464,510)	18,456,323	(11,102,872)	12,261,003	(4,571,834)	688,448	56,568	1,509,648
Transactions with unitholders									
Applications		26,605,249	357,027,922	34,344,487	168,355,699	4,559,499	20,804,247	242,185	4,948,891
Redemptions		(65,725,650)	(405,907,052)	(58,784,312)	(184,136,992)	(4,755,083)	(25,753,120)	(405,250)	(63,337,548)
Distributions to unitholders		(9,436,435)	(19,647,067)	(8,265,661)	(30,540,401)	(2,943,098)	(4,303,509)	(47,639)	(985,317)
Total transactions with unitholders		(48,556,836)	(68,526,197)	(32,705,486)	(46,321,694)	(3,138,682)	(9,252,382)	(210,704)	(59,373,974)
Total Equity at the end of the financial year		252,595,974	332,617,320	68,748,715	112,557,073	10,231,689	17,942,205	2,019,738	2,173,874

	Note	37. ANZ OneAnswer - BR Scientific Australian Equity Trust		38. ANZ OneAnswer - BR Scientific International Equity Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		16,694,225	18,803,085	12,300,063	11,860,098	186,046,237	153,235,953	87,664,168	111,942,460
Profit/(loss) for the financial year/Total comprehensive income		(1,119,871)	1,919,897	560,501	1,381,019	8,757,254	11,340,739	(21,579,262)	4,290,101
Transactions with unitholders									
Applications		2,927,896	18,828,604	1,903,316	14,423,435	166,939,436	42,932,250	15,938,241	93,368,876
Redemptions		(4,349,964)	(20,624,848)	(3,507,105)	(14,401,438)	(104,191,531)	(16,272,086)	(18,264,103)	(106,549,333)
Distributions to unitholders		(1,792,729)	(2,232,513)	(1,223,612)	(963,051)	(13,473,500)	(5,190,619)	(14,969,253)	(15,387,936)
Total transactions with unitholders		(3,214,797)	(4,028,757)	(2,827,401)	(941,054)	49,274,405	21,469,545	(17,295,115)	(28,568,393)
Total Equity at the end of the financial year		12,359,557	16,694,225	10,033,163	12,300,063	244,077,896	186,046,237	48,789,791	87,664,168

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2020

	Note	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		134,048,858	127,525,768	76,752,180	132,169,915	99,541,194	131,712,614	244,380,520	281,249,828
Profit/(loss) for the financial year/Total comprehensive income		(8,651,584)	10,851,367	(1,079,525)	6,104,796	(12,315,843)	1,339,604	(6,263,704)	10,935,686
Transactions with unitholders									
Applications		7,127,686	117,094,302	5,882,776	8,029,655	4,131,777	51,267,809	47,704,371	176,703,334
Redemptions		(5,772,343)	(115,434,589)	(9,119,350)	(63,557,005)	(13,499,236)	(80,014,360)	(56,996,300)	(176,887,550)
Distributions to unitholders		(4,878,698)	(5,987,990)	(4,949,441)	(5,995,181)	(3,637,356)	(4,764,473)	(50,994,761)	(47,620,778)
Total transactions with unitholders		(3,523,355)	(4,328,277)	(8,186,015)	(61,522,531)	(13,004,815)	(33,511,024)	(60,286,690)	(47,804,994)
Total Equity at the end of the financial year		121,873,919	134,048,858	67,486,640	76,752,180	74,220,536	99,541,194	177,830,126	244,380,520
	Note	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		180,837,409	169,431,046	9,555,245	10,320,050	1,561,067	3,474,143	15,897,555	16,704,861
Profit/(loss) for the financial year/Total comprehensive income		17,265,069	27,414,673	(2,472,649)	254,444	(105,095)	76,595	223,696	1,724,300
Transactions with unitholders									
Applications		9,523,662	155,485,096	152,984	280,794	157,213	353,785	2,962,313	19,839,122
Redemptions		(22,900,403)	(169,182,533)	(216,177)	(1,152,818)	(194,214)	(2,300,344)	(10,026,141)	(20,533,897)
Distributions to unitholders		(1,913,754)	(2,310,873)	(258,007)	(147,225)	(109,564)	(43,112)	(1,180,882)	(1,836,831)
Total transactions with unitholders		(15,290,495)	(16,008,310)	(321,200)	(1,019,249)	(146,565)	(1,989,671)	(8,244,710)	(2,531,606)
Total Equity at the end of the financial year		182,811,983	180,837,409	6,761,396	9,555,245	1,309,407	1,561,067	7,876,541	15,897,555

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	Note	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		51. OneAnswer - Ausbil Australian Emerging Leaders Trust		52. OneAnswer - Bennelong Australian Equities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		89,221,942	102,087,370	11,877,720	16,411,442	80,778,537	80,932,450	98,762,315	97,155,360
Profit/(loss) for the financial year/Total comprehensive income		(2,073,824)	2,597,397	(383,396)	779,328	(4,837,000)	(4,810,589)	6,268,718	1,998,167
Transactions with unitholders									
Applications		2,197,332	83,060,677	621,279	6,656,989	5,837,088	94,825,019	13,623,694	112,268,083
Redemptions		(18,693,515)	(97,742,217)	(2,575,885)	(11,930,189)	(17,399,170)	(85,949,400)	(17,746,446)	(107,966,919)
Distributions to unitholders		(927)	(781,285)	(131,762)	(39,850)	(4,623,902)	(4,218,943)	(10,970,840)	(4,692,376)
Total transactions with unitholders		(16,497,110)	(15,462,825)	(2,086,368)	(5,313,050)	(16,185,984)	4,656,676	(15,093,592)	(391,212)
Total Equity at the end of the financial year		70,651,008	89,221,942	9,407,956	11,877,720	59,755,553	80,778,537	89,937,441	98,762,315

	Note	53. OneAnswer - Bentham Global Income Trust		54. OneAnswer - BlackRock Scientific Australian Equity Trust		55. OneAnswer - Blackrock Tactical Growth Trust		56. OneAnswer - BR Scientific Diversified Growth Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		74,008,820	79,186,715	3,116,136	3,438,561	48,814,085	54,427,803	39,506,684	40,907,995
Profit/(loss) for the financial year/Total comprehensive income		(761,121)	560,693	(213,617)	284,416	145,404	5,563,972	(427,730)	3,809,832
Transactions with unitholders									
Applications		6,161,138	76,954,557	684,322	672,566	6,806,459	59,567,562	7,361,853	39,384,098
Redemptions		(18,192,327)	(79,449,564)	(484,827)	(1,202,632)	(12,845,209)	(65,013,415)	(10,779,492)	(41,683,044)
Distributions to unitholders		(2,692,265)	(3,243,581)	(28,996)	(76,775)	(3,136,598)	(5,731,837)	(3,983,382)	(2,912,197)
Total transactions with unitholders		(14,723,454)	(5,738,588)	170,499	(606,841)	(9,175,348)	(11,177,690)	(7,401,021)	(5,211,143)
Total Equity at the end of the financial year		58,524,245	74,008,820	3,073,018	3,116,136	39,784,141	48,814,085	31,677,933	39,506,684

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	Note	57. OneAnswer - BR Scientific International Equity Trust		58. OneAnswer - Colonial First State Global Credit Income Trust		59. OneAnswer - Colonial First State Global Listed Infrastructure Trust		60. OneAnswer - Colonial First State Imputation Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		2,295,550	2,587,309	43,454,098	47,751,997	155,868,227	50,692,954	5,515,157	74,884,259
Profit/(loss) for the financial year/Total comprehensive income		67,921	223,783	(509,608)	1,210,471	(11,368,343)	17,762,146	(164,771)	(2,043,527)
Transactions with unitholders									
Applications		220,579	380,446	3,321,768	42,396,011	27,509,544	219,071,749	185,759	6,777,148
Redemptions		(367,393)	(887,025)	(10,893,377)	(47,318,453)	(13,342,234)	(128,560,768)	(1,311,923)	(71,937,699)
Distributions to unitholders		(8,834)	(8,963)	(386,842)	(585,928)	(11,881,501)	(3,097,854)	(134,179)	(2,165,024)
Total transactions with unitholders		(155,648)	(515,542)	(7,958,451)	(5,508,370)	2,285,809	87,413,127	(1,260,343)	(67,325,575)
Total Equity at the end of the financial year		2,207,823	2,295,550	34,986,039	43,454,098	146,785,693	155,868,227	4,090,043	5,515,157
	Note	61. OneAnswer - Fidelity Australian Equities Trust		62. OneAnswer - Greencap Broadcap Trust		63. OneAnswer - Investors Mutual Australian Share Trust		64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		321,048,965	302,233,452	75,483,711	32,050,326	162,123,976	198,142,892	3,850,451	5,389,845
Profit/(loss) for the financial year/Total comprehensive income		(17,853,614)	27,361,552	2,161,238	5,927,616	(20,167,956)	15,047,263	203,666	195,232
Transactions with unitholders									
Applications		29,131,384	310,809,824	13,281,831	106,400,152	39,532,797	128,348,584	846,843	3,754,089
Redemptions		(64,826,714)	(303,057,014)	(16,072,300)	(65,486,378)	(25,741,945)	(151,747,545)	(677,973)	(5,456,044)
Distributions to unitholders		(39,622,855)	(16,298,849)	(1,136,159)	(3,408,005)	(17,002,686)	(27,667,218)	(273,594)	(32,671)
Total transactions with unitholders		(75,318,185)	(8,546,039)	(3,926,628)	37,505,769	(3,211,834)	(51,066,179)	(104,724)	(1,734,626)
Total Equity at the end of the financial year		227,877,166	321,048,965	73,718,321	75,483,711	138,744,186	162,123,976	3,949,393	3,850,451

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	Note	65. OneAnswer - Kapstream Absolute Return Income Trust		66. OneAnswer - Magellan Global Trust		67. OneAnswer - Merlon Australian Share Income Trust		68. OneAnswer - MFS Global Equity Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		646,028,046	689,588,684	175,385,617	134,847,633	74,313,021	85,725,554	456,074,137	454,855,473
Profit/(loss) for the financial year/Total comprehensive income		2,384,315	22,250,198	15,968,748	29,747,893	(4,515,674)	3,092,919	4,269,425	83,108,939
Transactions with unitholders									
Applications		45,403,116	613,996,557	60,110,395	98,043,075	6,623,484	76,025,203	95,122,302	525,794,139
Redemptions		(122,845,860)	(661,916,552)	(11,558,889)	(78,396,497)	(19,129,371)	(86,230,516)	(125,039,122)	(531,272,073)
Distributions to unitholders		(12,861,892)	(17,890,841)	(30,393,831)	(8,856,487)	(3,435,054)	(4,300,139)	(102,187,550)	(76,412,341)
Total transactions with unitholders		(90,304,636)	(65,810,836)	18,157,675	10,790,091	(15,940,941)	(14,505,452)	(132,104,370)	(81,890,275)
Total Equity at the end of the financial year		558,107,725	646,028,046	209,512,040	175,385,617	53,856,406	74,313,021	328,239,192	456,074,137

	Note	69. OneAnswer - Nikko AM Australian Shares Trust		70. OneAnswer - OnePath Global Property Securities Index Trust		71. OneAnswer - Pental Australian Share Trust		72. OneAnswer - Pental Core Hedged Global Shares Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		20,236,596	9,358,181	257,343,142	242,601,874	39,515,273	35,361,522	50,161,167	50,353,074
Profit/(loss) for the financial year/Total comprehensive income		(2,521,287)	45,897	(36,381,875)	20,559,927	(2,406,525)	2,808,675	(4,169,613)	(894,396)
Transactions with unitholders									
Applications		3,996,192	31,990,670	16,230,489	265,486,458	6,196,160	45,336,501	145,956	41,851,638
Redemptions		(10,851,899)	(19,238,394)	(44,057,859)	(269,008,408)	(8,591,805)	(41,664,735)	(8,523,540)	(41,148,482)
Distributions to unitholders		(562,524)	(1,919,758)	(3,824,780)	(2,296,709)	(2,399,518)	(2,326,690)	(3,478,446)	(667)
Total transactions with unitholders		(7,418,231)	10,832,518	(31,652,150)	(5,818,659)	(4,795,163)	1,345,076	(11,856,030)	702,489
Total Equity at the end of the financial year		10,297,078	20,236,596	189,309,117	257,343,142	32,313,585	39,515,273	34,135,524	50,161,167

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	Note	73. OneAnswer - Pendal Monthly Income Plus Trust		74. OneAnswer - Pendal Smaller Companies Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		14,535,675	12,029,481	98,380,943	103,698,343	107,087,362	132,952,164	22,501,544	91,181,986
Profit/(loss) for the financial year/Total comprehensive income		(16,552)	795,007	(2,935,260)	(4,926,755)	(10,180,903)	4,461,994	(2,179,067)	(409,622)
Transactions with unitholders									
Applications		8,071,164	16,820,924	11,530,879	109,617,618	13,993,983	114,511,382	1,365,240	3,906,304
Redemptions		(3,146,738)	(14,690,581)	(17,710,459)	(103,116,840)	(25,300,515)	(131,587,586)	(6,400,704)	(70,320,158)
Distributions to unitholders		(629,342)	(419,156)	(1,662,379)	(6,891,423)	(8,886,475)	(13,250,592)	(230,782)	(1,856,966)
Total transactions with unitholders		4,295,084	1,711,187	(7,841,959)	(390,645)	(20,193,007)	(30,326,796)	(5,266,246)	(68,270,820)
Total Equity at the end of the financial year		18,814,207	14,535,675	87,603,724	98,380,943	76,713,452	107,087,362	15,056,231	22,501,544

	Note	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Perpetual Ethical SRI Trust		80. OneAnswer - Platinum Asia Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		134,097,055	195,985,497	133,462,424	126,772,039	4,530,690	6,891,567	26,353,838	24,435,058
Profit/(loss) for the financial year/Total comprehensive income		(3,049,070)	12,388,709	188,082	9,061,016	(532,052)	(174,561)	3,633,208	315,473
Transactions with unitholders									
Applications		20,946,764	175,428,245	18,073,573	131,771,991	2,660,018	5,548,802	4,126,133	35,452,640
Redemptions		(39,203,646)	(229,096,155)	(27,735,194)	(127,663,594)	(1,419,339)	(7,546,439)	(7,288,874)	(32,039,734)
Distributions to unitholders		(6,382,932)	(20,609,241)	(6,008,277)	(6,479,028)	(173,979)	(188,679)	(1,970,509)	(1,809,599)
Total transactions with unitholders		(24,639,814)	(74,277,151)	(15,669,898)	(2,370,631)	1,066,700	(2,186,316)	(5,133,250)	1,603,307
Total Equity at the end of the financial year		106,408,171	134,097,055	117,980,608	133,462,424	5,065,338	4,530,690	24,853,796	26,353,838

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	Note	81. OneAnswer - Platinum International Trust		82. OneAnswer - RARE Infrastructure Value Trust		83. OneAnswer - Schroder Australian Equity Trust		84. OneAnswer - Schroder Balanced Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		312,262,324	355,549,033	128,094,631	143,417,787	244,087,247	269,071,547	248,555,825	327,501,118
Profit/(loss) for the financial year/Total comprehensive income		(11,132,524)	3,105,634	(5,500,542)	14,836,545	(26,343,133)	24,548,624	(2,227,216)	18,913,175
Transactions with unitholders									
Applications		53,543,324	416,740,887	7,817,203	134,210,951	48,413,790	152,424,773	32,070,544	302,987,620
Redemptions		(79,100,552)	(414,953,874)	(32,831,492)	(158,490,371)	(64,768,325)	(157,507,065)	(78,483,066)	(377,506,347)
Distributions to unitholders		(12,955,677)	(48,179,356)	(4,378,960)	(5,880,281)	(28,789,900)	(44,450,632)	(10,518,668)	(23,339,741)
Total transactions with unitholders		(38,512,905)	(46,392,343)	(29,393,249)	(30,159,701)	(45,144,435)	(49,532,924)	(56,931,190)	(97,858,468)
Total Equity at the end of the financial year		262,616,895	312,262,324	93,200,840	128,094,631	172,599,679	244,087,247	189,397,419	248,555,825
	Note	85. OneAnswer - Schroder Fixed Income Trust		86. OneAnswer - Schroder Real Return Trust		87. OneAnswer - SG Hiscock Property Trust		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		219,170,143	245,335,864	436,775,580	496,262,645	20,761,532	25,778,958	4,677,634	5,588,940
Profit/(loss) for the financial year/Total comprehensive income		8,720,601	19,544,673	2,334,584	20,390,668	(5,021,277)	779,126	378,002	549,757
Transactions with unitholders									
Applications		23,409,929	209,374,874	34,043,025	426,589,402	3,746,249	5,003,103	2,909,663	5,082,604
Redemptions		(45,230,872)	(246,089,330)	(86,290,378)	(494,560,398)	(4,937,950)	(7,073,477)	(1,246,390)	(6,099,782)
Distributions to unitholders		(11,214,587)	(8,995,938)	(19,967,124)	(11,906,737)	(2,811,248)	(3,726,178)	(601,153)	(443,885)
Total transactions with unitholders		(33,035,530)	(45,710,394)	(72,214,477)	(79,877,733)	(4,002,949)	(5,796,552)	1,062,120	(1,461,063)
Total Equity at the end of the financial year		194,855,214	219,170,143	366,895,687	436,775,580	11,737,306	20,761,532	6,117,756	4,677,634

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	Note	89. OneAnswer - T. Rowe Price Global Equity Trust		90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		91. OneAnswer - UBS Balanced Trust		92. OneAnswer - UBS Defensive Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		34,278,498	18,110,458	47,477,223	19,088,821	70,808,948	82,164,626	23,163,043	30,431,631
Profit/(loss) for the financial year/Total comprehensive income		7,874,096	4,109,086	2,809,981	543,299	(1,877,199)	3,073,768	(244,557)	1,518,741
Transactions with unitholders									
Applications		13,590,108	50,232,067	20,389,623	68,429,084	5,160,342	74,803,925	7,644,919	25,898,323
Redemptions		(6,452,131)	(33,715,059)	(4,386,908)	(40,113,023)	(13,377,017)	(85,212,992)	(8,042,722)	(32,854,826)
Distributions to unitholders		(7,100,937)	(4,458,054)	(450,972)	(470,958)	(5,196,272)	(4,020,379)	(1,746,468)	(1,830,826)
Total transactions with unitholders		37,040	12,058,954	15,551,743	27,845,103	(13,412,947)	(14,429,446)	(2,144,271)	(8,787,329)
Total Equity at the end of the financial year		42,189,634	34,278,498	65,838,947	47,477,223	55,518,802	70,808,948	20,774,215	23,163,043
	Note	93. OneAnswer - UBS Diversified Fixed Income Trust		94. OneAnswer - Vanguard Australian Shares Index Trust		95. OneAnswer - Vanguard Balanced Index Trust		96. OneAnswer - Vanguard Conservative Index Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		102,159,963	108,895,708	1,110,892,092	1,096,531,365	2,267,141,350	2,283,162,975	807,575,347	838,323,643
Profit/(loss) for the financial year/Total comprehensive income		3,654,911	7,298,844	(77,838,605)	116,404,788	40,685,172	199,025,559	20,138,732	63,255,940
Transactions with unitholders									
Applications		19,003,042	152,201,919	128,771,163	1,075,429,140	273,538,572	2,243,133,655	121,056,922	764,587,556
Redemptions		(12,844,839)	(162,565,255)	(196,868,014)	(1,088,897,696)	(434,046,868)	(2,336,729,779)	(125,498,232)	(825,935,386)
Distributions to unitholders		(3,580,031)	(3,671,253)	(76,487,919)	(88,575,505)	(207,314,461)	(121,451,060)	(59,209,029)	(32,656,406)
Total transactions with unitholders		2,578,172	(14,034,589)	(144,584,770)	(102,044,061)	(367,822,757)	(215,047,184)	(63,650,339)	(94,004,236)
Total Equity at the end of the financial year		108,393,046	102,159,963	888,468,717	1,110,892,092	1,940,003,765	2,267,141,350	764,063,740	807,575,347

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2020

	Note	97. OneAnswer - Vanguard Diversified Bond Index Trust		98. OneAnswer - Vanguard Growth Index Trust		99. OneAnswer - Vanguard High Growth Index Trust		100. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		104,453,713	120,948,860	1,076,726,697	1,078,547,962	382,261,183	383,253,681	104,229,220	111,585,445
Profit/(loss) for the financial year/Total comprehensive income		4,548,358	8,172,625	7,319,157	98,576,692	(3,000,324)	36,289,133	972,684	6,395,845
Transactions with unitholders									
Applications		16,274,037	107,785,045	118,932,115	1,102,501,108	40,148,387	382,853,044	10,968,435	105,222,593
Redemptions		(21,072,096)	(131,511,470)	(194,676,599)	(1,130,805,086)	(54,762,959)	(389,000,756)	(17,076,748)	(112,334,568)
Distributions to unitholders		(5,242,937)	(941,347)	(106,613,893)	(72,093,979)	(38,956,883)	(31,133,919)	(13,822,137)	(6,640,095)
Total transactions with unitholders		(10,040,996)	(24,667,772)	(182,358,377)	(100,397,957)	(53,571,455)	(37,281,631)	(19,930,450)	(13,752,070)
Total Equity at the end of the financial year		98,961,075	104,453,713	901,687,477	1,076,726,697	325,689,404	382,261,183	85,271,454	104,229,220

	Note	101. OneAnswer - Vanguard International Shares Index Trust		102. OneAnswer - Vanguard Property Securities Index Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		805,852,879	854,565,032	173,942,484	171,320,409	39,154,525	37,799,570	202,101,750	230,406,124
Profit/(loss) for the financial year/Total comprehensive income		47,658,915	99,409,338	(32,909,938)	30,514,075	434,727	5,490,659	2,274,306	(449,259)
Transactions with unitholders									
Applications		133,786,014	839,162,858	15,779,567	167,832,800	5,821,066	46,503,042	16,928,726	191,835,868
Redemptions		(197,093,852)	(892,786,758)	(29,542,862)	(187,190,508)	(8,590,311)	(46,585,227)	(36,052,826)	(217,518,814)
Distributions to unitholders		(113,361,601)	(94,497,591)	(13,727,138)	(8,534,292)	(3,241,172)	(4,053,519)	(4,527,274)	(2,172,169)
Total transactions with unitholders		(176,669,439)	(148,121,491)	(27,490,433)	(27,892,000)	(6,010,417)	(4,135,704)	(23,651,374)	(27,855,115)
Total Equity at the end of the financial year		676,842,355	805,852,879	113,542,113	173,942,484	33,578,835	39,154,525	180,724,682	202,101,750

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

Financial Report
Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2020

	Note	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		746,081,588	788,723,652	5,572,208	7,337,780	942,149	1,711,807	15,464,520	25,811,338
Profit/(loss) for the financial year/Total comprehensive income		(22,196)	51,313,768	(6,192)	287,551	(10,332)	10,536	342,523	1,366,915
Transactions with unitholders									
Applications		43,229,123	70,340,209	291,665	3,263,385	63,516	62,747	1,647,124	6,574,817
Redemptions		(129,789,321)	(129,724,820)	(1,070,429)	(5,233,274)	(175,179)	(839,787)	(3,852,653)	(17,852,240)
Distributions to unitholders		(48,583,763)	(34,571,221)	(135,761)	(83,234)	(809)	(3,154)	(606,154)	(436,310)
Total transactions with unitholders		(135,143,961)	(93,955,832)	(914,525)	(2,053,123)	(112,472)	(780,194)	(2,811,683)	(11,713,733)
Total Equity at the end of the financial year		610,915,431	746,081,588	4,651,491	5,572,208	819,345	942,149	12,995,360	15,464,520

	Note	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Managed Growth Trust		112. OnePath Select Leaders Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		5,834,502	6,286,757	35,186,827	33,759,250	1,116,900	27,684,216	3,734,867	30,700,000
Profit/(loss) for the financial year/Total comprehensive income		(1,077,503)	784,505	(1,677,236)	2,323,598	(50,848)	193,592	(303,291)	(821,529)
Transactions with unitholders									
Applications		1,524,361	751,572	1,343,039	32,964,008	116,259	1,706,124	145,471	3,141,170
Redemptions		(1,605,572)	(1,684,511)	(847,707)	(33,188,801)	(436,248)	(28,203,223)	(811,472)	(28,685,575)
Distributions to unitholders		(133,120)	(303,821)	(1,088,740)	(671,228)	(11,224)	(263,809)	(50,599)	(599,199)
Total transactions with unitholders		(214,331)	(1,236,760)	(593,408)	(896,021)	(331,213)	(26,760,908)	(716,600)	(26,143,604)
Total Equity at the end of the financial year		4,542,668	5,834,502	32,916,183	35,186,827	734,839	1,116,900	2,714,976	3,734,867

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2020

	Note	113. OnePath Sustainable Investments - Australian Share Trust		114. OnePath Wholesale Australian Share Trust		115. OnePath Wholesale Balanced Trust		116. OnePath Wholesale Blue Chip Imputation Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		1,803,582	3,046,386	227,383,148	288,972,631	490,430,586	554,303,995	16,276,841	19,444,040
Profit/(loss) for the financial year/Total comprehensive income		(91,834)	215,967	(13,023,069)	18,393,149	(3,465,103)	37,739,193	(627,330)	435,613
Transactions with unitholders									
Applications		447,864	572,415	20,417,259	212,680,897	22,901,010	408,216,531	1,083,166	3,393,676
Redemptions		(330,590)	(1,933,005)	(52,803,836)	(271,256,794)	(84,456,696)	(487,517,883)	(9,591,548)	(6,197,122)
Distributions to unitholders		(106,486)	(98,181)	(14,402,196)	(21,406,735)	(33,232,403)	(22,311,250)	(529,633)	(799,366)
Total transactions with unitholders		10,788	(1,458,771)	(46,788,773)	(79,982,632)	(94,788,089)	(101,612,602)	(9,038,015)	(3,602,812)
Total Equity at the end of the financial year		1,722,536	1,803,582	167,571,306	227,383,148	392,177,394	490,430,586	6,611,496	16,276,841
	Note	117. OnePath Wholesale Capital Stable Trust		118. OnePath Wholesale Diversified Fixed Interest Trust		119. OnePath Wholesale Emerging Companies Trust		120. OnePath Wholesale Geared Australian Shares Index Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		423,751,098	500,735,272	613,707,783	645,455,207	68,421,520	73,200,886	51,963,890	53,389,562
Profit/(loss) for the financial year/Total comprehensive income		5,267,809	27,939,563	18,932,352	46,037,594	(1,458,242)	3,131,854	(9,913,582)	9,107,133
Transactions with unitholders									
Applications		20,782,983	57,375,598	62,207,452	478,022,335	7,995,865	26,809,333	23,290,274	55,541,789
Redemptions		(79,907,868)	(139,663,072)	(137,403,245)	(534,103,696)	(10,327,733)	(27,368,940)	(17,921,358)	(61,704,459)
Distributions to unitholders		(25,206,714)	(22,636,263)	(34,629,165)	(21,703,657)	(16,647,242)	(7,351,613)	(2,956,313)	(4,370,135)
Total transactions with unitholders		(84,331,599)	(104,923,737)	(109,824,958)	(77,785,018)	(18,979,110)	(7,911,220)	2,412,603	(10,532,805)
Total Equity at the end of the financial year		344,687,308	423,751,098	522,815,177	613,707,783	47,984,168	68,421,520	44,462,911	51,963,890

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2020

	Note	121. OnePath Wholesale Global Emerging Markets Share Trust		122. OnePath Wholesale High Growth Trust		123. OnePath Wholesale Index Balanced Trust		124. OnePath Wholesale Index Conservative Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		13,216,898	11,328,092	43,585,584	46,770,747	24,256,048	25,926,167	8,342,052	8,628,752
Profit/(loss) for the financial year/Total comprehensive income		(642,002)	825,901	(1,808,237)	3,739,014	16,728	1,922,603	99,802	586,207
Transactions with unitholders									
Applications		1,300,774	5,568,071	4,806,591	27,647,335	2,816,714	28,027,749	535,423	9,858,880
Redemptions		(2,205,262)	(4,322,229)	(7,584,752)	(30,614,607)	(4,300,365)	(29,720,415)	(1,482,251)	(10,174,051)
Distributions to unitholders		(325,507)	(182,937)	(3,802,292)	(3,956,905)	(2,692,189)	(1,900,056)	(638,114)	(557,736)
Total transactions with unitholders		(1,229,995)	1,062,905	(6,580,453)	(6,924,177)	(4,175,840)	(3,592,722)	(1,584,942)	(872,907)
Total Equity at the end of the financial year		11,344,901	13,216,898	35,196,894	43,585,584	20,096,936	24,256,048	6,856,912	8,342,052

	Note	125. OnePath Wholesale Index Moderate Trust		126. OnePath Wholesale Managed Growth Trust		127. OnePath Wholesale Property Securities Trust		128. OnePath Wholesale Select Leaders Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		5,375,689	7,147,795	1,030,000,488	1,139,311,847	2,645,443	2,947,807	98,787,362	75,281,565
Profit/(loss) for the financial year/Total comprehensive income		21,512	408,893	(21,116,459)	79,985,976	(616,186)	99,180	(5,731,630)	9,413,775
Transactions with unitholders									
Applications		443,535	6,544,645	67,530,616	1,231,074,140	74,760	145,902	6,980,458	126,320,477
Redemptions		(1,156,162)	(8,239,169)	(154,122,916)	(1,352,172,969)	(256,272)	(477,715)	(20,513,314)	(106,535,086)
Distributions to unitholders		(510,971)	(486,475)	(72,916,461)	(68,198,506)	(92,518)	(69,731)	(5,913,233)	(5,693,369)
Total transactions with unitholders		(1,223,598)	(2,180,999)	(159,508,761)	(189,297,335)	(274,030)	(401,544)	(19,446,089)	14,092,022
Total Equity at the end of the financial year		4,173,603	5,375,689	849,375,268	1,030,000,488	1,755,227	2,645,443	73,609,643	98,787,362

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2020

		129. OptiMix Australian Fixed Interest Trust		130. OptiMix Australian Share Trust		131. OptiMix Balanced Trust		132. OptiMix Conservative Trust	
	Note	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		3,651,150	4,691,867	13,678,783	15,251,743	41,282,247	44,608,301	11,896,797	13,191,994
Profit/(loss) for the financial year/Total comprehensive income		91,157	292,394	(1,349,315)	452,850	(2,112,999)	1,784,276	(252,301)	520,946
Transactions with unitholders									
Applications		578,756	272,606	511,230	516,039	1,401,681	1,331,965	300,976	626,864
Redemptions		(715,731)	(1,478,724)	(2,585,425)	(2,156,122)	(5,865,941)	(6,192,769)	(2,337,906)	(2,389,188)
Distributions to unitholders		(187,999)	(126,993)	(134,433)	(385,727)	(706,244)	(249,526)	(222,249)	(53,819)
Total transactions with unitholders		(324,974)	(1,333,111)	(2,208,628)	(2,025,810)	(5,170,504)	(5,110,330)	(2,259,179)	(1,816,143)
Total Equity at the end of the financial year		3,417,333	3,651,150	10,120,840	13,678,783	33,998,744	41,282,247	9,385,317	11,896,797
		133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
	Note	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		3,156,791	3,705,533	5,975,905	6,856,259	3,152,003	2,828,772	13,809,062	13,962,902
Profit/(loss) for the financial year/Total comprehensive income		(246,359)	229,870	(107,193)	641,077	(90,173)	(11,686)	(821,695)	616,487
Transactions with unitholders									
Applications		1,224,519	601,950	613,508	577,916	423,673	1,055,187	355,511	568,408
Redemptions		(848,960)	(1,140,619)	(1,024,538)	(1,339,223)	(752,457)	(700,015)	(2,268,856)	(1,265,307)
Distributions to unitholders		(166,596)	(239,943)	(773,089)	(760,124)	(3,441)	(20,255)	(145,893)	(73,428)
Total transactions with unitholders		208,963	(778,612)	(1,184,119)	(1,521,431)	(332,225)	334,917	(2,059,238)	(770,327)
Total Equity at the end of the financial year		3,119,395	3,156,791	4,684,593	5,975,905	2,729,605	3,152,003	10,928,129	13,809,062

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2020

	Note	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		4,852,017	6,609,375	8,143,494	10,034,645	4,995,702	5,158,637	1,159,832,439	1,273,712,706
Profit/(loss) for the financial year/Total comprehensive income		(357,603)	239,226	(343,910)	372,065	(1,067,688)	506,812	(31,640,583)	85,752,870
Transactions with unitholders									
Applications		99,309	221,360	360,368	312,734	176,537	173,072	77,133,504	1,223,860,735
Redemptions		(628,315)	(2,187,873)	(1,000,056)	(2,544,568)	(905,899)	(807,095)	(209,454,099)	(1,349,895,502)
Distributions to unitholders		(38,182)	(30,071)	(167,494)	(31,382)	(59,247)	(35,724)	(90,593,627)	(73,598,370)
Total transactions with unitholders		(567,188)	(1,996,584)	(807,182)	(2,263,216)	(788,609)	(669,747)	(222,914,222)	(199,633,137)
Total Equity at the end of the financial year		3,927,226	4,852,017	6,992,402	8,143,494	3,139,405	4,995,702	905,277,634	1,159,832,439

	Note	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		270,255,400	299,846,584	350,645,050	320,797,440	669,520,352	763,486,220	266,630,688	285,030,057
Profit/(loss) for the financial year/Total comprehensive income		983,746	19,592,532	(12,646,341)	22,892,398	(25,498,931)	50,638,054	(14,184,051)	21,409,006
Transactions with unitholders									
Applications		41,087,381	256,145,021	77,311,254	138,450,216	31,558,149	614,272,881	21,436,703	292,471,362
Redemptions		(64,284,412)	(296,200,924)	(176,580,307)	(115,330,650)	(114,484,941)	(727,473,625)	(40,141,008)	(310,711,646)
Distributions to unitholders		(13,665,567)	(9,127,813)	(24,614,235)	(16,164,354)	(51,814,623)	(31,403,178)	(22,654,927)	(21,568,091)
Total transactions with unitholders		(36,862,598)	(49,183,716)	(123,883,288)	6,955,212	(134,741,415)	(144,603,922)	(41,359,232)	(39,808,375)
Total Equity at the end of the financial year		234,376,548	270,255,400	214,115,421	350,645,050	509,280,006	669,520,352	211,087,405	266,630,688

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Changes in Equity
for the financial year ended 30 June 2020

	Note	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Total equity at the beginning of the financial year		455,718,074	511,913,471	231,124,907	270,599,042	7,277,873	8,626,316
Profit/(loss) for the financial year/Total comprehensive income		(5,437,576)	33,385,986	(18,409,800)	14,531,658	(1,753,516)	121,105
Transactions with unitholders							
Applications		18,057,830	404,962,621	12,909,689	14,230,921	185,981	298,356
Redemptions		(84,796,540)	(480,189,043)	(26,697,415)	(54,872,730)	(988,961)	(1,703,692)
Distributions to unitholders		(20,364,569)	(14,354,961)	(7,301,963)	(13,363,984)	(125,201)	(64,212)
Total transactions with unitholders		(87,103,279)	(89,581,383)	(21,089,689)	(54,005,793)	(928,181)	(1,469,548)
Total Equity at the end of the financial year		363,177,219	455,718,074	191,625,418	231,124,907	4,596,176	7,277,873

The Statements of Changes in Equity should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

Financial Report
Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2020

	Note	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		386	1,140	83	191	247	594	46	146
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		287	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(744,321)	(840,077)	(107,029)	(121,814)	(58,844)	(66,800)	(58,098)	(65,364)
Proceeds from sale of investments		8,061,900	9,038,925	703,721	1,390,605	450,762	582,362	855,789	1,245,270
Purchase of investments		-	-	-	-	-	-	(330,461)	(86,967)
Net cash flows from/(used in) operating activities	8	7,318,252	8,199,988	596,775	1,268,982	392,165	516,156	467,276	1,093,085
Cash flows from financing activities:									
Proceeds from issue of units		675,976	496,595	36,227	4,238	13,527	2,574	346,254	84,014
Payments for redemption of units		(8,026,120)	(8,575,320)	(546,557)	(1,175,759)	(324,755)	(450,340)	(715,766)	(1,094,950)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(26,365)	(69,436)	(93,505)	(112,215)	(46,179)	(55,948)	(101,533)	(102,437)
Net cash flows from/(used in) financing activities		(7,376,509)	(8,148,161)	(603,835)	(1,283,736)	(357,407)	(503,714)	(471,045)	(1,113,373)
Net increase/(decrease) in cash and cash equivalents		(58,257)	51,827	(7,060)	(14,754)	34,758	12,442	(3,769)	(20,288)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		218,981	167,154	35,534	50,288	76,893	64,451	23,766	44,054
Cash and cash equivalents at the end of the financial year		160,724	218,981	28,474	35,534	111,651	76,893	19,997	23,766

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	Note	5. ANZ OA - Pandal Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		121	432	1,681	3,564	969	2,477	526	1,446
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	64	-	15	-	12	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(2)	(3,493)	(1)	-	-	-
Operating expenses paid		(25,819)	(35,227)	(194,157)	(262,262)	(130,476)	(157,929)	(42,528)	(53,178)
Proceeds from sale of investments		3,514,159	4,257,638	82,415,715	86,475,161	24,931,694	25,355,346	6,829,469	13,480,074
Purchase of investments		-	(90,983)	-	-	(1,423,614)	(2,243,678)	(1,718,606)	-
Net cash flows from/(used in) operating activities	8	3,488,461	4,131,860	82,223,301	86,212,970	23,378,587	22,956,216	5,068,873	13,428,342
Cash flows from financing activities:									
Proceeds from issue of units		16,288	262,858	4,996,384	7,535,268	2,098,799	3,150,026	2,138,402	555,920
Payments for redemption of units		(3,491,898)	(4,366,320)	(87,259,194)	(92,333,518)	(25,029,989)	(26,286,923)	(7,045,745)	(13,913,639)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(2,806)	(26,288)	(27,627)	(689,912)	(89,271)	(115,260)	(115,427)	(73,519)
Net cash flows from/(used in) financing activities		(3,478,416)	(4,129,750)	(82,290,437)	(85,488,162)	(23,020,461)	(23,252,157)	(5,022,770)	(13,431,238)
Net increase/(decrease) in cash and cash equivalents		10,045	2,110	(67,136)	724,808	358,126	(295,941)	46,103	(2,896)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		36,356	34,246	47,681	(677,127)	121,794	417,735	138,023	140,919
Cash and cash equivalents at the end of the financial year		46,401	36,356	(19,455)	47,681	479,920	121,794	184,126	138,023

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	Note	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		1,145	2,068	2,611	6,380	639	1,799	201	816
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	95	2	2	-	50	-
Realised foreign exchange gains/(losses)		-	-	11,384	(15,328)	-	-	-	-
Interest paid		-	-	(728)	(7,729)	-	-	-	-
Operating expenses paid		(62,265)	(50,287)	(107,746)	(126,228)	(303,411)	(334,407)	(675,585)	(777,696)
Proceeds from sale of investments		1,031,600	1,297,412	14,068,261	13,841,889	8,757,886	9,614,393	3,213,196	6,405,469
Purchase of investments		(21,443,010)	(4,542,629)	(4,611,504)	(2,837,550)	-	-	-	-
Net cash flows from/(used in) operating activities	8	(20,472,530)	(3,293,436)	9,362,373	10,861,436	8,455,116	9,281,785	2,537,862	5,628,589
Cash flows from financing activities:									
Proceeds from issue of units		22,529,447	5,496,906	88,397	150,539	245,893	156,170	395,993	377,250
Payments for redemption of units		(1,647,549)	(1,925,072)	(9,328,739)	(10,922,961)	(8,666,932)	(9,338,376)	(2,890,015)	(5,955,067)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,298)	(9,458)	(8,973)	(13,865)	(51,189)	(133,861)	(16,557)	(121,221)
Net cash flows from/(used in) financing activities		20,880,600	3,562,376	(9,249,315)	(10,786,287)	(8,472,228)	(9,316,067)	(2,510,579)	(5,699,038)
Net increase/(decrease) in cash and cash equivalents		408,070	268,940	113,058	75,149	(17,112)	(34,282)	27,283	(70,449)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		448,404	179,464	203,114	127,965	252,293	286,575	53,175	123,624
Cash and cash equivalents at the end of the financial year		856,474	448,404	316,172	203,114	235,181	252,293	80,458	53,175

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	Note	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		2,007	6,629	2,337	8,102	80	464	531	2,049
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		32	-	142	1	-	-	51	-
Realised foreign exchange gains/(losses)		-	-	(2,412)	(33,683)	-	-	-	-
Interest paid		(2)	-	(157)	(9,498)	-	-	-	-
Operating expenses paid		(1,865,541)	(2,203,535)	(436,948)	(516,453)	(186,578)	(252,017)	(159,550)	(183,548)
Proceeds from sale of investments		52,665,990	62,417,491	13,531,909	18,347,209	1,308,299	2,140,105	11,780,971	6,631,306
Purchase of investments		-	(1,320,511)	(5,390,337)	(4,816,568)	(674,664)	(237,263)	(379,461)	(2,618,713)
Net cash flows from/(used in) operating activities	8	50,802,486	58,900,074	7,704,534	12,979,110	447,137	1,651,289	11,242,542	3,831,094
Cash flows from financing activities:									
Proceeds from issue of units		3,285,896	5,665,680	3,015,731	2,860,936	1,197,599	953,961	2,234,250	5,854,870
Payments for redemption of units		(53,944,564)	(64,012,351)	(10,388,497)	(15,630,221)	(1,630,121)	(2,631,161)	(13,421,715)	(9,840,024)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(353,636)	(509,780)	(62,011)	(45,109)	(4,926)	(11,857)	(6,297)	(676)
Net cash flows from/(used in) financing activities		(51,012,304)	(58,856,451)	(7,434,777)	(12,814,394)	(437,448)	(1,689,057)	(11,193,762)	(3,985,830)
Net increase/(decrease) in cash and cash equivalents		(209,818)	43,623	269,757	164,716	9,689	(37,768)	48,780	(154,736)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		975,400	931,777	280,321	115,605	17,273	55,041	83,893	238,629
Cash and cash equivalents at the end of the financial year		765,582	975,400	550,078	280,321	26,962	17,273	132,673	83,893

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	17. ANZ OA OnePath High Growth Trust		18. ANZ OA OnePath Income Trust		19. ANZ OA OnePath Managed Growth Trust		20. ANZ OA OnePath Property Securities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		166	553	320	791	700	6,691	1,089	3,449
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	5	1	7	-	41	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(41)	(22)	-	-	-	-
Operating expenses paid		(13,773)	(14,869)	(166,934)	(219,970)	(430,159)	(466,454)	(128,027)	(161,568)
Proceeds from sale of investments		4,379,915	5,400,285	2,840,731	3,944,280	10,680,208	62,721,012	25,440,923	28,675,115
Purchase of investments		(314,725)	(211,905)	(838,500)	(810,000)	-	-	-	-
Net cash flows from/(used in) operating activities	8	4,051,583	5,174,064	1,835,581	2,915,080	10,250,756	62,261,249	25,314,026	28,516,996
Cash flows from financing activities:									
Proceeds from issue of units		356,948	288,198	203,864	156,280	404,606	730,760	941,645	720,704
Payments for redemption of units		(4,392,709)	(5,459,252)	(1,962,521)	(3,022,960)	(10,547,110)	(62,858,214)	(26,235,307)	(29,086,815)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,347)	(621)	(15,388)	(44,790)	(7,935)	(70,108)	(87,464)	(108,254)
Net cash flows from/(used in) financing activities		(4,037,108)	(5,171,675)	(1,774,045)	(2,911,470)	(10,150,439)	(62,197,562)	(25,381,126)	(28,474,365)
Net increase/(decrease) in cash and cash equivalents		14,475	2,389	61,536	3,610	100,317	63,687	(67,100)	42,631
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		45,838	43,449	21,358	17,748	191,463	127,776	343,241	300,610
Cash and cash equivalents at the end of the financial year		60,313	45,838	82,894	21,358	291,780	191,463	276,141	343,241

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OnePath Tax Effective Income Trust		24. ANZ OA OptiMix Australian Fixed Interest Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		152	749	8	26	254	837	9	38
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		40	-	-	-	48	-	10	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(269,146)	(331,450)	(22,433)	(22,301)	(948,764)	(1,130,501)	(26,882)	(42,098)
Proceeds from sale of investments		4,617,034	14,500,676	150,808	184,399	5,488,396	7,579,325	132,853	996,207
Purchase of investments		(94,706)	(115,238)	(260,485)	(52,526)	-	-	(11,126)	(57,046)
Net cash flows from/(used in) operating activities	8	4,253,374	14,054,737	(132,102)	109,598	4,539,934	6,449,661	94,864	897,101
Cash flows from financing activities:									
Proceeds from issue of units		560,827	759,463	279,232	61,574	522,247	607,505	22,737	84,659
Payments for redemption of units		(4,769,271)	(14,769,069)	(139,590)	(167,683)	(4,810,234)	(7,011,204)	(106,884)	(979,653)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(48,652)	(81,063)	(6,752)	(6,306)	(144,442)	(158,163)	(9,266)	(5,563)
Net cash flows from/(used in) financing activities		(4,257,096)	(14,090,669)	132,890	(112,415)	(4,432,429)	(6,561,862)	(93,413)	(900,557)
Net increase/(decrease) in cash and cash equivalents		(3,722)	(35,932)	788	(2,817)	107,505	(112,201)	1,451	(3,456)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		74,052	109,984	2,243	5,060	2,593	114,794	2,299	5,755
Cash and cash equivalents at the end of the financial year		70,330	74,052	3,031	2,243	110,098	2,593	3,750	2,299

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Conservative Trust		27. ANZ OA OptiMix Global Share Trust		28. ANZ OA OptiMix Global Smaller Companies Share Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		65	197	123	391	42	132	19	61
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		23	-	10	-	20	-	2	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(227,257)	(270,626)	(307,346)	(406,160)	(156,252)	(178,209)	(61,828)	(80,189)
Proceeds from sale of investments		975,957	2,047,259	2,336,820	2,450,760	1,347,854	1,002,654	330,261	732,921
Purchase of investments		-	(59,842)	(399,243)	(291,388)	-	-	-	-
Net cash flows from/(used in) operating activities	8	748,788	1,716,988	1,630,364	1,753,603	1,191,664	824,577	268,454	652,793
Cash flows from financing activities:									
Proceeds from issue of units		122,502	171,622	870,148	923,220	71,562	66,946	25,575	33,442
Payments for redemption of units		(869,809)	(1,844,925)	(2,477,901)	(2,649,154)	(1,270,066)	(881,240)	(295,050)	(685,934)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(21,385)	(35,774)	(30,311)	(36,218)	-	-	-	-
Net cash flows from/(used in) financing activities		(768,692)	(1,709,077)	(1,638,064)	(1,762,152)	(1,198,504)	(814,294)	(269,475)	(652,492)
Net increase/(decrease) in cash and cash equivalents		(19,904)	7,911	(7,700)	(8,549)	(6,840)	10,283	(1,021)	301
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		35,155	27,244	48,981	57,530	22,188	11,905	7,479	7,178
Cash and cash equivalents at the end of the financial year		15,251	35,155	41,281	48,981	15,348	22,188	6,458	7,479

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	Note	29. ANZ OA OptiMix Growth Trust		30. ANZ OA OptiMix High Growth Trust		31. ANZ OA OptiMix Moderate Trust		32. ANZ OA OptiMix Property Securities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		198	711	93	255	161	472	23	70
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		100	-	36	-	57	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(678,177)	(796,679)	(255,176)	(286,001)	(504,116)	(580,690)	(77,875)	(97,204)
Proceeds from sale of investments		3,862,862	4,136,087	840,270	1,797,091	3,173,727	3,857,219	448,093	613,325
Purchase of investments		(305,423)	(143,229)	-	-	(168,286)	(309,035)	-	-
Net cash flows from/(used in) operating activities	8	2,879,560	3,196,890	585,223	1,511,345	2,501,543	2,967,966	370,241	516,191
Cash flows from financing activities:									
Proceeds from issue of units		967,477	974,870	271,492	284,539	695,170	769,380	39,059	36,211
Payments for redemption of units		(3,848,369)	(4,104,379)	(872,980)	(1,759,964)	(3,180,810)	(3,669,221)	(407,238)	(537,421)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(8,201)	(15,998)	(2,662)	(2,953)	(9,136)	(35,419)	(4,199)	(14,319)
Net cash flows from/(used in) financing activities		(2,889,093)	(3,145,507)	(604,150)	(1,478,378)	(2,494,776)	(2,935,260)	(372,378)	(515,529)
Net increase/(decrease) in cash and cash equivalents		(9,533)	51,383	(18,927)	32,967	6,767	32,706	(2,137)	662
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		81,630	30,247	38,179	5,212	55,282	22,576	9,700	9,038
Cash and cash equivalents at the end of the financial year		72,097	81,630	19,252	38,179	62,049	55,282	7,563	9,700

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		33. ANZ OA Perpetual Australian Share Trust		34. ANZ OA Schroder Australian Equity Trust		35. ANZ OA SG Hiscock Property Trust		36. ANZ OA UBS Diversified Fixed Income Trust	
	Note	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		2,116	4,267	950	3,197	141	508	18	972
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		38	-	-	-	23	-	3	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(2)	-	(1)	-	-	-	-	-
Operating expenses paid		(540,317)	(649,247)	(152,436)	(196,892)	(35,306)	(47,875)	(20,903)	(31,322)
Proceeds from sale of investments		61,377,023	65,938,873	56,135,855	43,103,717	4,579,054	5,889,252	402,947	8,449,051
Purchase of investments		(3,183,797)	(3,650,307)	(1,338,635)	(1,993,713)	(46,473)	-	(172,412)	(334,443)
Net cash flows from/(used in) operating activities	8	57,655,061	61,643,586	54,645,733	40,916,309	4,497,439	5,841,885	209,653	8,084,258
Cash flows from financing activities:									
Proceeds from issue of units		5,056,860	6,922,631	2,110,064	3,400,107	138,302	114,688	196,791	461,771
Payments for redemption of units		(62,646,165)	(68,367,026)	(56,499,048)	(44,150,875)	(4,574,276)	(5,972,482)	(405,250)	(8,654,449)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(119,235)	(55,433)	(260,799)	(155,590)	(51,203)	(11,696)	(2,836)	(5,205)
Net cash flows from/(used in) financing activities		(57,708,540)	(61,499,828)	(54,649,783)	(40,906,358)	(4,487,177)	(5,869,490)	(211,295)	(8,197,883)
Net increase/(decrease) in cash and cash equivalents		(53,479)	143,758	(4,050)	9,951	10,262	(27,605)	(1,642)	(113,625)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		858,396	714,638	269,459	259,508	26,206	53,811	8,790	122,415
Cash and cash equivalents at the end of the financial year		804,917	858,396	265,409	269,459	36,468	26,206	7,148	8,790

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	37. ANZ OneAnswer - BR Scientific Australian Equity Trust		38. ANZ OneAnswer - BR Scientific International Equity Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		106	178	73	224	25,836	28,050	677	2,236
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		25	-	-	-	335,746	147,260	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(121)	-	(2)	(2,826)	-	-	-
Operating expenses paid		(46,779)	(53,024)	(33,457)	(28,246)	-	(5,641)	(281,146)	(346,141)
Proceeds from sale of investments		3,988,052	4,568,890	3,111,396	2,084,991	88,540,001	8,970,312	18,369,902	19,360,389
Purchase of investments		(392,188)	(297,835)	(407,580)	(1,028,922)	(151,088,000)	(26,510,000)	(384,490)	-
Net cash flows from/(used in) operating activities	8	3,549,216	4,218,088	2,670,432	1,028,045	(62,189,243)	(17,370,019)	17,704,943	19,016,484
Cash flows from financing activities:									
Proceeds from issue of units		801,390	683,482	801,002	1,486,705	167,481,329	42,390,357	805,722	712,849
Payments for redemption of units		(4,232,784)	(4,864,442)	(3,379,629)	(2,487,333)	(104,126,762)	(16,287,279)	(18,016,465)	(19,618,392)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(77,672)	(109,436)	(9,490)	(10,279)	(4,652,905)	(3,935,892)	(552,563)	(143,192)
Net cash flows from/(used in) financing activities		(3,509,066)	(4,290,396)	(2,588,117)	(1,010,907)	58,701,662	22,167,186	(17,763,306)	(19,048,735)
Net increase/(decrease) in cash and cash equivalents		40,150	(72,308)	82,315	17,138	(3,487,581)	4,797,167	(58,363)	(32,251)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		7,168	79,476	(24,109)	(41,247)	6,772,942	1,975,775	225,148	257,399
Cash and cash equivalents at the end of the financial year		47,318	7,168	58,206	(24,109)	3,285,361	6,772,942	166,785	225,148

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		899	2,098	566	2,503	658	2,328	1,760	5,575
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		58	-	42	-	116,815	-	22	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(1)	-	-	-	(1)	-	(1)	-
Operating expenses paid		(328,186)	(405,030)	(434,521)	(519,127)	(1,292,250)	(1,552,942)	(1,547,515)	(1,790,820)
Proceeds from sale of investments		5,667,688	4,840,887	9,297,718	31,706,200	14,171,884	19,845,346	57,450,873	33,915,624
Purchase of investments		(375,388)	(559,247)	-	(1,152,379)	-	(374,057)	-	-
Net cash flows from/(used in) operating activities	8	4,965,070	3,878,708	8,863,805	30,037,197	12,997,106	17,920,675	55,905,139	32,130,379
Cash flows from financing activities:									
Proceeds from issue of units		903,084	247,710	447,444	2,100,351	790,130	1,365,503	2,606,162	2,687,777
Payments for redemption of units		(5,715,167)	(3,974,613)	(9,119,350)	(31,961,594)	(13,505,743)	(18,591,985)	(56,598,664)	(34,325,565)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(63,324)	(67,313)	(232,702)	(159,977)	(374,845)	(490,267)	(1,973,716)	(1,365,832)
Net cash flows from/(used in) financing activities		(4,875,407)	(3,794,216)	(8,904,608)	(30,021,220)	(13,090,458)	(17,716,749)	(55,966,218)	(33,003,620)
Net increase/(decrease) in cash and cash equivalents		89,663	84,492	(40,803)	15,977	(93,352)	203,926	(61,079)	(873,241)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		208,342	123,850	244,295	228,318	352,569	148,643	700,461	1,573,702
Cash and cash equivalents at the end of the financial year		298,005	208,342	203,492	244,295	259,217	352,569	639,382	700,461

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		1,428	3,453	62	197	17	98	97	414
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		19	-	-	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(1)	-	-	-	-	-	(3)	-
Operating expenses paid		(145,825)	(135,000)	(177,527)	(194,761)	(36,967)	(43,150)	(8,579)	(10,527)
Proceeds from sale of investments		19,194,095	17,668,012	406,933	748,902	120,779	312,043	9,056,294	3,072,448
Purchase of investments		(3,229,738)	(1,312,610)	-	-	(24,026)	(32,848)	(182,158)	(1,081,711)
Net cash flows from/(used in) operating activities	8	15,819,978	16,223,855	229,468	554,338	59,803	236,143	8,865,651	1,980,624
Cash flows from financing activities:									
Proceeds from issue of units		7,083,935	3,996,525	30,310	3,577	61,593	61,258	652,719	1,819,551
Payments for redemption of units		(22,546,550)	(20,390,396)	(216,177)	(458,088)	(115,272)	(301,642)	(9,522,073)	(3,828,845)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(344)	(301)	(48,946)	(107,909)	(4,263)	(25,575)	(31,305)	(22,730)
Net cash flows from/(used in) financing activities		(15,462,959)	(16,394,172)	(234,813)	(562,420)	(57,942)	(265,959)	(8,900,659)	(2,032,024)
Net increase/(decrease) in cash and cash equivalents		357,019	(170,317)	(5,345)	(8,082)	1,861	(29,816)	(35,008)	(51,400)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		168,390	338,707	29,390	37,472	3,123	32,939	(4,847)	46,553
Cash and cash equivalents at the end of the financial year		525,409	168,390	24,045	29,390	4,984	3,123	(39,855)	(4,847)

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		51. OneAnswer - Ausbil Australian Emerging Leaders Trust		52. OneAnswer - Bennelong Australian Equities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		438	897	101	403	416	1,484	566	1,586
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		65	-	96	-	48	1	1,849	1,757
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(392)	-	-	-	-	(21)	(261)
Operating expenses paid		(163,494)	(209,719)	(91,763)	(120,712)	(162,419)	(218,664)	(65,376)	(68,796)
Proceeds from sale of investments		17,777,352	17,596,491	2,468,808	1,223,040	15,957,750	7,975,149	13,079,362	9,707,381
Purchase of investments		-	(1,497,425)	(351,264)	(383,860)	(179,130)	(2,424,701)	(4,484,129)	(9,640,646)
Net cash flows from/(used in) operating activities	8	17,614,361	15,889,852	2,025,978	718,871	15,616,665	5,333,269	8,532,251	1,021
Cash flows from financing activities:									
Proceeds from issue of units		493,941	2,929,695	559,138	912,867	844,454	5,025,727	7,916,229	15,599,361
Payments for redemption of units		(17,805,231)	(18,893,743)	(2,592,442)	(1,606,166)	(16,064,787)	(10,288,093)	(16,564,282)	(15,140,997)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,117)	(1,628)	(114)	(3,960)	(62,973)	(299,461)	(26,161)	(19,150)
Net cash flows from/(used in) financing activities		(17,312,407)	(15,965,676)	(2,033,418)	(697,259)	(15,283,306)	(5,561,827)	(8,674,214)	439,214
Net increase/(decrease) in cash and cash equivalents		301,954	(75,824)	(7,440)	21,612	333,359	(228,558)	(141,963)	440,235
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(155,545)	(79,721)	41,153	19,541	(155,506)	73,052	354,006	(86,229)
Cash and cash equivalents at the end of the financial year		146,409	(155,545)	33,713	41,153	177,853	(155,506)	212,043	354,006

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	53. OneAnswer - Bentham Global Income Trust		54. OneAnswer - BlackRock Scientific Australian Equity Trust		55. OneAnswer - BlackRock Tactical Growth Trust		56. OneAnswer - BR Scientific Diversified Growth Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		339	1,144	22	45	321	548	224	760
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		38	-	9	-	17	-	14	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	(256)	-	(24)	-	(91)	-	-
Operating expenses paid		(127,737)	(174,168)	(52,694)	(54,029)	(88,374)	(111,215)	(140,702)	(151,847)
Proceeds from sale of investments		15,437,109	9,052,000	477,680	695,398	11,771,676	14,425,806	9,322,593	5,799,756
Purchase of investments		(348,548)	(3,315,404)	(565,325)	(45,025)	(917)	(353,071)	(2,285,071)	(728,678)
Net cash flows from/(used in) operating activities	8	14,961,201	5,563,316	(140,308)	596,365	11,682,723	13,961,977	6,897,058	4,919,991
Cash flows from financing activities:									
Proceeds from issue of units		2,148,171	7,865,556	625,277	107,848	1,237,515	919,362	3,504,587	1,902,459
Payments for redemption of units		(16,866,168)	(13,619,024)	(473,840)	(688,532)	(12,517,065)	(14,639,285)	(9,732,813)	(7,179,359)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(43,840)	(65,289)	(13,883)	(11,796)	(98,578)	(154,436)	(33,439)	(55,384)
Net cash flows from/(used in) financing activities		(14,761,837)	(5,818,757)	137,554	(592,480)	(11,378,128)	(13,874,359)	(6,261,665)	(5,332,284)
Net increase/(decrease) in cash and cash equivalents		199,364	(255,441)	(2,754)	3,885	304,595	87,618	635,393	(412,293)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(225,383)	30,058	3,479	(406)	(70,234)	(157,852)	(481,176)	(68,883)
Cash and cash equivalents at the end of the financial year		(26,019)	(225,383)	725	3,479	234,361	(70,234)	154,217	(481,176)

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	57. OneAnswer - BR Scientific International Equity Trust		58. OneAnswer - Colonial First State Global Credit Income Trust		59. OneAnswer - Colonial First State Global Listed Infrastructure Trust		60. OneAnswer - Colonial First State Imputation Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		13	36	262	959	2,127	3,395	40	1,105
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		20	-	20	-	-	-	49	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(1)	(10)	-	-	(1)	-	-	-
Operating expenses paid		(39,175)	(38,872)	(58,312)	(78,699)	(152,186)	(111,055)	(93,906)	(116,175)
Proceeds from sale of investments		370,842	641,527	9,426,234	6,393,841	316,823	-	1,399,803	7,305,317
Purchase of investments		(175,569)	(91,429)	(931,424)	(357,989)	(10,888,917)	(87,049,911)	(36,659)	(71,517)
Net cash flows from/(used in) operating activities	8	156,130	511,252	8,436,780	5,958,112	(10,722,154)	(87,157,571)	1,269,327	7,118,730
Cash flows from financing activities:									
Proceeds from issue of units		208,913	98,705	2,218,063	1,858,012	17,473,907	90,197,378	76,280	358,133
Payments for redemption of units		(364,542)	(612,878)	(10,286,298)	(8,029,706)	(6,880,792)	(2,844,224)	(1,328,518)	(7,532,675)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(1,096)	(850)	(2,554)	(19,668)	(17,152)	(18,014)	(24,900)	(77,583)
Net cash flows from/(used in) financing activities		(156,725)	(515,023)	(8,070,789)	(6,191,362)	10,575,963	87,335,140	(1,277,138)	(7,252,125)
Net increase/(decrease) in cash and cash equivalents		(595)	(3,771)	365,991	(233,250)	(146,191)	177,569	(7,811)	(133,395)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(1,502)	2,269	(264,966)	(31,716)	812,629	635,060	22,182	155,577
Cash and cash equivalents at the end of the financial year		(2,097)	(1,502)	101,025	(264,966)	666,438	812,629	14,371	22,182

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	61. OneAnswer - Fidelity Australian Equities Trust		62. OneAnswer - Greencape Broadcap Trust		63. OneAnswer - Investors Mutual Australian Share Trust		64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		1,376	9,411	639	1,752	1,399	1,813	30	48
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		19	-	-	-	12	-	3	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(1)	-	-	-	(1)	(731)	-	(162)
Operating expenses paid		(377,118)	(444,199)	(46,552)	(39,213)	(230,940)	(304,031)	(7,350)	(10,875)
Proceeds from sale of investments		52,643,474	13,921,113	10,534,424	119,194	20,633,628	42,740,602	587,753	1,981,991
Purchase of investments		(779,154)	(12,597,597)	(4,404,033)	(37,635,274)	(6,074,650)	(913,293)	(578,525)	(244,811)
Net cash flows from/(used in) operating activities	8	51,488,596	888,728	6,084,478	(37,553,541)	14,329,448	41,524,360	1,911	1,726,191
Cash flows from financing activities:									
Proceeds from issue of units		5,581,791	22,926,850	8,120,469	39,254,492	10,244,538	4,380,430	737,823	367,918
Payments for redemption of units		(56,089,914)	(24,648,538)	(14,188,079)	(1,667,001)	(23,496,997)	(46,374,073)	(675,190)	(2,114,268)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(115,056)	(60,916)	(8,801)	(14,219)	(332,029)	(194,701)	(2,260)	(318)
Net cash flows from/(used in) financing activities		(50,623,179)	(1,782,604)	(6,076,411)	37,573,272	(13,584,488)	(42,188,344)	60,373	(1,746,668)
Net increase/(decrease) in cash and cash equivalents		865,417	(893,876)	8,067	19,731	744,960	(663,984)	62,284	(20,477)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		86,043	979,919	165,733	146,002	(158,262)	505,722	(5,054)	15,423
Cash and cash equivalents at the end of the financial year		951,460	86,043	173,800	165,733	586,698	(158,262)	57,230	(5,054)

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	65. OneAnswer - Kapstream Absolute Return Income Trust		66. OneAnswer - Magellan Global Trust		67. OneAnswer - Merlion Australian Share Income Trust		68. OneAnswer - MFS Global Equity Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		3,471	11,895	2,346	4,419	416	963	2,839	10,926
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		42	-	51	-	13	-	16	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(3)	-	(1)	-	-	(142)	(3)	-
Operating expenses paid		(656,949)	(656,486)	(259,799)	(225,035)	(72,273)	(109,235)	(654,781)	(720,082)
Proceeds from sale of investments		90,861,481	67,761,086	3,144,959	2,075,928	16,954,016	15,582,543	108,728,544	50,497,165
Purchase of investments		-	-	(41,918,053)	(10,365,328)	(727,427)	(1,080,131)	-	-
Net cash flows from/(used in) operating activities	8	90,208,042	67,116,495	(39,030,497)	(8,510,016)	16,154,745	14,393,998	108,076,615	49,788,009
Cash flows from financing activities:									
Proceeds from issue of units		15,309,548	17,679,068	49,329,760	15,513,061	1,629,758	2,675,067	8,023,566	12,358,244
Payments for redemption of units		(104,436,238)	(85,552,412)	(9,605,501)	(6,680,101)	(17,597,082)	(17,161,799)	(113,477,287)	(63,758,425)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(106,974)	(209,684)	(80,808)	(123,114)	(60,052)	(67,444)	(1,003,392)	(543,492)
Net cash flows from/(used in) financing activities		(89,233,664)	(68,083,028)	39,643,451	8,709,846	(16,027,376)	(14,554,176)	(106,457,113)	(51,943,673)
Net increase/(decrease) in cash and cash equivalents		974,378	(966,533)	612,954	199,830	127,369	(160,178)	1,619,502	(2,155,664)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(4,630)	961,903	570,538	370,708	14,636	174,814	(791,726)	1,363,938
Cash and cash equivalents at the end of the financial year		969,748	(4,630)	1,183,492	570,538	142,005	14,636	827,776	(791,726)

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	69. OneAnswer - Nikko AM Australian Shares Trust		70. OneAnswer - OnePath Global Property Securities Index Trust		71. OneAnswer - Pental Australian Share Trust		72. OneAnswer - Pental Core Hedged Global Shares Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		148	479	2,694	6,069	302	790	292	769
Unit trust distribution received		-	-	-	116,252	-	-	-	-
Other income received		-	-	76	-	3	-	18	-
Realised foreign exchange gains/(losses)		-	-	-	1,234	-	-	-	-
Interest paid		(4)	-	-	(15)	-	(92)	-	(72)
Operating expenses paid		(14,191)	(14,388)	(461,702)	(534,238)	(64,260)	(68,952)	(29,802)	(42,770)
Proceeds from sale of investments		9,699,410	413,405	31,811,762	25,129,715	6,734,732	6,252,779	8,485,441	9,561,558
Purchase of investments		(979,584)	(11,764,076)	(1,333,228)	(1,231,707)	(1,201,497)	(3,361,636)	-	(201,126)
Net cash flows from/(used in) operating activities	8	8,705,779	(11,364,580)	30,019,602	23,487,310	5,469,280	2,822,889	8,455,949	9,318,359
Cash flows from financing activities:									
Proceeds from issue of units		1,652,183	12,508,730	8,050,180	7,176,611	2,299,126	5,159,923	145,334	153,605
Payments for redemption of units		(10,405,827)	(1,084,642)	(38,156,869)	(31,496,715)	(7,646,321)	(7,968,941)	(8,586,873)	(9,625,638)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(11,194)	(3,850)	(31,224)	(288,265)	(19,286)	(49,027)	-	(71,860)
Net cash flows from/(used in) financing activities		(8,764,838)	11,420,238	(30,137,913)	(24,608,369)	(5,366,481)	(2,858,045)	(8,441,539)	(9,543,893)
Net increase/(decrease) in cash and cash equivalents		(59,059)	55,658	(118,311)	(1,121,059)	102,799	(35,156)	14,410	(225,534)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	(1,326)	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		95,051	39,393	377,855	1,500,240	64,301	99,457	96,866	322,400
Cash and cash equivalents at the end of the financial year		35,992	95,051	259,544	377,855	167,100	64,301	111,276	96,866

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	73. OneAnswer - Pendal Monthly Income Plus Trust		74. OneAnswer - Pendal Smaller Companies Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		161	296	764	2,438	706	1,691	148	1,502
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		11	-	30	-	87	-	58	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(21,170)	(22,283)	(269,069)	(368,303)	(216,465)	(299,844)	(366,535)	(497,491)
Proceeds from sale of investments		2,077,498	2,040,319	13,768,955	14,717,305	24,059,764	28,818,962	6,638,472	20,403,347
Purchase of investments		(6,550,097)	(3,632,525)	(282,137)	(510,513)	-	(813,633)	(359,427)	(499,820)
Net cash flows from/(used in) operating activities	8	(4,493,597)	(1,614,193)	13,218,543	13,840,927	23,844,092	27,707,176	5,912,716	19,407,538
Cash flows from financing activities:									
Proceeds from issue of units		7,597,390	4,566,394	3,947,321	5,888,004	905,134	1,597,345	670,924	1,133,149
Payments for redemption of units		(3,083,274)	(2,948,094)	(16,700,786)	(18,782,524)	(24,333,302)	(29,132,206)	(6,529,128)	(20,666,535)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(4,457)	(7,408)	(170,942)	(585,083)	(317,651)	(223,175)	(117,224)	(43,109)
Net cash flows from/(used in) financing activities		4,509,659	1,610,892	(12,924,407)	(13,479,603)	(23,745,819)	(27,758,036)	(5,975,428)	(19,576,495)
Net increase/(decrease) in cash and cash equivalents		16,062	(3,301)	294,136	361,324	98,273	(50,860)	(62,712)	(168,957)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		21,232	24,533	295,984	(65,340)	223,312	274,172	93,722	262,679
Cash and cash equivalents at the end of the financial year		37,294	21,232	590,120	295,984	321,585	223,312	31,010	93,722

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Perpetual Ethical SRI Trust		80. OneAnswer - Platinum Asia Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		887	2,209	1,092	2,684	47	126	188	536
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		39	-	16	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(1)	(72)	(1)	(25)	-	(3)	-	-
Operating expenses paid		(156,830)	(215,998)	(490,214)	(447,207)	(14,365)	(17,362)	(34,109)	(44,972)
Proceeds from sale of investments		38,150,718	68,631,596	17,827,794	10,194,893	1,148,728	3,507,856	5,912,671	3,858,058
Purchase of investments		-	-	(1,679,856)	(8,425,642)	(2,226,382)	(698,028)	(715,448)	(1,099,435)
Net cash flows from/(used in) operating activities	8	37,994,813	68,417,735	15,658,831	1,324,703	(1,091,972)	2,792,589	5,163,302	2,714,187
Cash flows from financing activities:									
Proceeds from issue of units		852,983	2,203,200	9,022,931	19,325,546	2,353,592	890,209	1,819,585	1,522,562
Payments for redemption of units		(38,316,811)	(70,792,261)	(24,378,858)	(20,307,369)	(1,265,836)	(3,764,046)	(6,778,063)	(4,350,427)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(204,445)	(102,611)	(63,920)	(47,208)	(2,911)	(60,935)	(13,828)	(79,057)
Net cash flows from/(used in) financing activities		(37,668,273)	(68,691,672)	(15,419,847)	(1,029,031)	1,084,845	(2,934,772)	(4,972,306)	(2,906,922)
Net increase/(decrease) in cash and cash equivalents		326,540	(273,937)	238,984	295,672	(7,127)	(142,183)	190,996	(192,735)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(72,126)	201,811	98,353	(197,319)	18,293	160,476	(101,719)	91,016
Cash and cash equivalents at the end of the financial year		254,414	(72,126)	337,337	98,353	11,166	18,293	89,277	(101,719)

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	81. OneAnswer - Platinum International Trust		82. OneAnswer - RARE Infrastructure Value Trust		83. OneAnswer - Schroder Australian Equity Trust		84. OneAnswer - Schroder Balanced Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		1,838	4,448	721	1,938	1,466	3,862	1,335	3,081
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		119	-	15	-	77	-	8	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(2)	(478)	(1)	-	(1)	(50)	(1)	(118)
Operating expenses paid		(570,533)	(752,938)	(158,446)	(200,739)	(253,138)	(323,025)	(253,607)	(301,573)
Proceeds from sale of investments		75,076,475	70,157,300	30,127,479	33,972,110	62,376,324	46,079,656	71,188,989	98,632,897
Purchase of investments		-	-	-	-	(920,310)	(1,147,324)	-	-
Net cash flows from/(used in) operating activities	8	74,507,897	69,408,332	29,969,768	33,773,309	61,204,418	44,613,119	70,936,724	98,334,287
Cash flows from financing activities:									
Proceeds from issue of units		1,968,220	4,005,137	1,035,918	1,930,969	3,318,219	4,898,464	3,841,425	2,435,718
Payments for redemption of units		(75,141,773)	(72,309,395)	(30,682,433)	(35,921,018)	(63,660,596)	(49,716,824)	(72,377,217)	(102,388,501)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(636,541)	(1,081,026)	(46,418)	(88,770)	(533,539)	(450,159)	(205,585)	(186,032)
Net cash flows from/(used in) financing activities		(73,810,094)	(69,385,284)	(29,692,933)	(34,078,819)	(60,875,916)	(45,268,519)	(68,741,377)	(100,138,815)
Net increase/(decrease) in cash and cash equivalents		697,803	23,048	276,835	(305,510)	328,502	(655,400)	2,195,347	(1,804,528)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(226,612)	(249,660)	30,766	336,276	(58,575)	596,825	(1,876,277)	(71,749)
Cash and cash equivalents at the end of the financial year		471,191	(226,612)	307,601	30,766	269,927	(58,575)	319,070	(1,876,277)

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	85. OneAnswer - Schroder Fixed Income Trust		86. OneAnswer - Schroder Real Return Trust		87. OneAnswer - SG Hiscock Property Trust		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		1,599	2,429	2,482	5,147	126	295	58	129
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		87	-	14	-	16	-	2	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(1)	(199)	(2)	(439)	-	(174)	-	-
Operating expenses paid		(253,213)	(304,210)	(372,389)	(444,479)	(20,366)	(31,347)	(13,106)	(13,995)
Proceeds from sale of investments		32,979,830	41,238,111	64,707,417	86,699,286	4,957,814	6,532,916	909,836	1,692,193
Purchase of investments		(1,373,998)	-	-	-	(44,534)	-	(2,086,865)	(566,176)
Net cash flows from/(used in) operating activities	8	31,354,304	40,936,131	64,337,522	86,259,515	4,893,056	6,501,690	(1,190,075)	1,112,151
Cash flows from financing activities:									
Proceeds from issue of units		9,678,616	5,394,336	10,083,571	11,086,431	56,151	12,683	2,327,639	793,926
Payments for redemption of units		(40,257,972)	(46,553,454)	(73,453,598)	(97,089,439)	(4,921,941)	(6,296,230)	(1,115,399)	(1,899,382)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(135,624)	(51,931)	(102,252)	(158,034)	(44,719)	(59,330)	(9,282)	(5,471)
Net cash flows from/(used in) financing activities		(30,714,980)	(41,211,049)	(63,472,279)	(86,161,042)	(4,910,509)	(6,342,877)	1,202,958	(1,110,927)
Net increase/(decrease) in cash and cash equivalents		639,324	(274,918)	865,243	98,473	(17,453)	158,813	12,883	1,224
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		198,852	473,770	(206,323)	(304,796)	30,038	(128,775)	12,552	11,328
Cash and cash equivalents at the end of the financial year		838,176	198,852	658,920	(206,323)	12,585	30,038	25,435	12,552

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	89. OneAnswer - T. Rowe Price Global Equity Trust		90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		91. OneAnswer - UBS Balanced Trust		92. OneAnswer - UBS Defensive Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		419	748	607	1,053	425	988	184	170
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		4	-	-	-	19	-	25	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	(32)	(23)	(296)
Operating expenses paid		(54,514)	(44,369)	(45,800)	(33,863)	(88,274)	(106,341)	(54,919)	(63,298)
Proceeds from sale of investments		3,130,896	1,387,370	352,683	-	13,194,917	14,306,145	6,989,690	9,261,631
Purchase of investments		(5,556,787)	(16,148,069)	(15,335,482)	(27,793,674)	(280,423)	-	(4,867,837)	(405,911)
Net cash flows from/(used in) operating activities	8	(2,479,982)	(14,804,320)	(15,027,992)	(27,826,484)	12,826,664	14,200,760	2,067,120	8,792,296
Cash flows from financing activities:									
Proceeds from issue of units		7,579,660	18,073,719	18,814,779	28,985,768	744,495	460,358	5,858,614	752,044
Payments for redemption of units		(4,808,734)	(3,219,938)	(3,303,171)	(1,158,301)	(13,190,895)	(14,852,130)	(7,988,387)	(9,357,006)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(91,003)	(48,384)	(1,316)	(1,165)	(39,017)	(45,410)	(22,805)	(31,484)
Net cash flows from/(used in) financing activities		2,679,923	14,805,397	15,510,292	27,826,302	(12,485,417)	(14,437,182)	(2,152,578)	(8,636,446)
Net increase/(decrease) in cash and cash equivalents		199,941	1,077	482,300	(182)	341,247	(236,422)	(85,458)	155,850
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		71,424	70,347	212,225	212,407	(151,197)	85,225	(36,566)	(192,416)
Cash and cash equivalents at the end of the financial year		271,365	71,424	694,525	212,225	190,050	(151,197)	(122,024)	(36,566)

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	93. OneAnswer - UBS Diversified Fixed Income Trust		94. OneAnswer - Vanguard Australian Shares Index Trust		95. OneAnswer - Vanguard Balanced Index Trust		96. OneAnswer - Vanguard Conservative Index Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		896	1,234	7,137	18,661	9,712	15,655	5,556	8,318
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		57	-	53	-	23	-	67	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	(7)	-	(486)	(1,183)	(157)	(458)
Operating expenses paid		(136,174)	(171,177)	(1,912,412)	(2,107,785)	(3,222,419)	(3,368,947)	(1,545,683)	(1,532,035)
Proceeds from sale of investments		6,586,222	15,182,767	144,664,401	101,213,791	621,046,132	319,450,784	172,246,033	139,815,336
Purchase of investments		(9,254,918)	-	-	(14,511,939)	(341,732,179)	(153,567,000)	(133,998,365)	(53,525,850)
Net cash flows from/(used in) operating activities	8	(2,803,917)	15,012,824	142,759,172	84,612,728	276,100,783	162,529,309	36,707,451	84,765,311
Cash flows from financing activities:									
Proceeds from issue of units		13,859,985	1,652,436	22,271,772	43,187,352	54,503,255	56,471,388	55,154,773	36,861,462
Payments for redemption of units		(10,564,519)	(16,777,764)	(166,212,241)	(125,524,311)	(329,838,486)	(219,883,044)	(90,376,205)	(122,172,319)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(27,037)	(60,138)	(801,468)	(705,861)	(845,697)	(365,627)	(309,721)	(197,877)
Net cash flows from/(used in) financing activities		3,268,429	(15,185,466)	(144,741,937)	(83,042,820)	(276,180,928)	(163,777,283)	(35,531,153)	(85,508,734)
Net increase/(decrease) in cash and cash equivalents		464,512	(172,642)	(1,982,765)	1,569,908	(80,145)	(1,247,974)	1,176,298	(743,423)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		(169,056)	3,586	3,897,995	2,328,087	559,417	1,807,391	89,996	833,419
Cash and cash equivalents at the end of the financial year		295,456	(169,056)	1,915,230	3,897,995	479,272	559,417	1,266,294	89,996

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	97. OneAnswer - Vanguard Diversified Bond Index Trust		98. OneAnswer - Vanguard Growth Index Trust		99. OneAnswer - Vanguard High Growth Index Trust		100. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		752	954	5,320	6,240	2,175	2,734	841	2,337
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		85	-	32	-	22	-	19	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(46)	(13)	(405)	(77)	(178)	-	(1)	-
Operating expenses paid		(214,006)	(245,381)	(1,275,538)	(1,346,080)	(645,927)	(711,622)	(271,301)	(324,678)
Proceeds from sale of investments		14,315,001	32,773,999	288,535,711	147,347,090	80,343,398	46,892,147	13,303,098	11,314,315
Purchase of investments		(8,412,000)	(7,216,000)	(145,048,037)	(75,817,072)	(35,789,669)	(23,589,850)	(296,974)	(100,000)
Net cash flows from/(used in) operating activities	8	5,689,786	25,313,559	142,217,083	70,190,101	43,909,821	22,593,409	12,735,682	10,891,974
Cash flows from financing activities:									
Proceeds from issue of units		13,355,982	10,937,401	18,644,423	31,326,904	6,648,260	11,769,984	3,668,110	3,523,414
Payments for redemption of units		(19,017,520)	(36,254,153)	(161,893,288)	(99,297,357)	(50,401,971)	(34,363,849)	(16,402,289)	(14,000,067)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(3,914)	(10,777)	(321,135)	(112,050)	(144,362)	(58,212)	(71,819)	(34,015)
Net cash flows from/(used in) financing activities		(5,665,452)	(25,327,529)	(143,570,000)	(68,082,503)	(43,898,073)	(22,652,077)	(12,805,998)	(10,510,668)
Net increase/(decrease) in cash and cash equivalents		24,334	(13,970)	(1,352,917)	2,107,598	11,748	(58,668)	(70,316)	381,306
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		29,901	43,871	2,420,269	312,671	87,626	146,294	409,092	27,786
Cash and cash equivalents at the end of the financial year		54,235	29,901	1,067,352	2,420,269	99,374	87,626	338,776	409,092

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	101. OneAnswer - Vanguard International Shares Index Trust		102. OneAnswer - Vanguard Property Securities Index Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		1,744	9,597	620	1,779	239	710	13,915	61,430
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		32	-	9	-	2	-	65	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		(131)	-	(1)	-	-	(68)	(4)	-
Operating expenses paid		(1,413,743)	(1,546,883)	(322,793)	(370,211)	(32,640)	(46,810)	(260,981)	(308,240)
Proceeds from sale of investments		156,706,666	85,279,444	25,270,440	27,524,451	7,262,902	4,814,620	32,000,000	63,999,999
Purchase of investments		-	(405,524)	(1,687,885)	-	(316,357)	(498,772)	(10,000,000)	(29,000,000)
Net cash flows from/(used in) operating activities	8	155,294,568	83,336,634	23,260,390	27,156,019	6,914,146	4,269,680	21,752,995	34,753,189
Cash flows from financing activities:									
Proceeds from issue of units		17,037,900	22,139,969	4,414,852	3,023,568	1,067,645	1,478,518	10,340,128	12,929,461
Payments for redemption of units		(172,702,057)	(103,011,525)	(27,476,138)	(30,068,018)	(7,868,563)	(5,624,368)	(31,121,927)	(49,036,216)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(942,403)	(176,932)	(76,182)	(62,182)	(21,846)	(19,649)	(159,936)	(996,900)
Net cash flows from/(used in) financing activities		(156,606,560)	(81,048,488)	(23,137,468)	(27,106,632)	(6,822,764)	(4,165,499)	(20,941,735)	(37,103,655)
Net increase/(decrease) in cash and cash equivalents		(1,311,992)	2,288,146	122,922	49,387	91,382	104,181	811,260	(2,350,466)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		3,087,074	798,928	155,623	106,236	7,079	(97,102)	1,489,681	3,840,147
Cash and cash equivalents at the end of the financial year		1,775,082	3,087,074	278,545	155,623	98,461	7,079	2,300,941	1,489,681

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		27,941	82,814	42	136	7	29	127	501
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		90	106	58	-	-	-	27	-
Realised foreign exchange gains/(losses)		(41)	-	-	-	-	-	-	-
Interest paid		(9,997)	(47,628)	-	-	-	-	-	-
Operating expenses paid		(7,338)	(8,942)	(65,064)	(95,024)	(19,769)	(25,265)	(135,595)	(170,522)
Proceeds from sale of investments		216,801,062	250,496,254	1,039,684	2,090,919	186,360	677,999	3,446,146	8,135,739
Purchase of investments		(85,914,200)	(146,038,043)	(136,641)	(387,719)	(53,754)	(34,863)	(756,471)	(4,984,746)
Net cash flows from/(used in) operating activities	8	130,897,517	104,484,561	838,079	1,608,312	112,844	617,900	2,554,234	2,980,972
Cash flows from financing activities:									
Proceeds from issue of units		7,253,243	28,956,233	227,922	444,204	63,323	50,589	1,313,135	5,556,330
Payments for redemption of units		(129,869,366)	(129,564,352)	(1,070,429)	(2,043,653)	(175,179)	(668,846)	(3,863,618)	(8,530,397)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	-	(1,324)	(4,985)	-	(1,021)	(3,338)	(12,697)
Net cash flows from/(used in) financing activities		(122,616,123)	(100,608,119)	(843,831)	(1,604,434)	(111,856)	(619,278)	(2,553,821)	(2,986,764)
Net increase/(decrease) in cash and cash equivalents		8,281,394	3,876,442	(5,752)	3,878	988	(1,378)	413	(5,792)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		7,161,596	3,285,154	22,393	18,515	1,884	3,262	47,064	52,856
Cash and cash equivalents at the end of the financial year		15,442,990	7,161,596	16,641	22,393	2,872	1,884	47,477	47,064

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Managed Growth Trust		112. OnePath Select Leaders Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		64	207	232	546	10	368	28	510
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		22	-	36	-	7	-	27	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(169,399)	(172,767)	(78,098)	(100,422)	(25,314)	(36,458)	(85,414)	(110,372)
Proceeds from sale of investments		1,503,077	1,591,285	660,110	1,001,455	308,431	678,222	898,535	10,416,992
Purchase of investments		(902,616)	(409,138)	-	-	(4,827)	(48,573)	(16,465)	(24,516)
Net cash flows from/(used in) operating activities	8	431,148	1,009,587	582,280	901,579	278,307	593,559	796,711	10,282,614
Cash flows from financing activities:									
Proceeds from issue of units		1,274,765	580,198	63,745	85,264	27,484	39,637	70,784	114,544
Payments for redemption of units		(1,660,247)	(1,629,836)	(608,848)	(965,275)	(305,091)	(655,592)	(854,834)	(10,421,113)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(44,481)	(16,309)	(3,456)	-	(234)	(4,725)	(14,585)	(21,167)
Net cash flows from/(used in) financing activities		(429,963)	(1,065,947)	(548,559)	(880,011)	(277,841)	(620,680)	(798,635)	(10,327,736)
Net increase/(decrease) in cash and cash equivalents		1,185	(56,360)	33,721	21,568	466	(27,121)	(1,924)	(45,122)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		55,607	111,967	64,515	42,947	2,154	29,275	11,511	56,633
Cash and cash equivalents at the end of the financial year		56,792	55,607	98,236	64,515	2,620	2,154	9,587	11,511

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	Note	113. OnePath Sustainable Investments - Australian Share Trust		114. OnePath Wholesale Australian Share Trust		115. OnePath Wholesale Balanced Trust		116. OnePath Wholesale Blue Chip Imputation Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		16	77	1,671	5,320	17,105	128,292	115	448
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		2	-	-	-	41	1,900	-	-
Realised foreign exchange gains/(losses)		-	-	-	-	72,723	(556,209)	-	-
Interest paid		-	-	(1)	-	(12,548)	(175,573)	-	-
Operating expenses paid		(17,182)	(18,866)	(164,710)	(210,289)	(287,876)	(363,148)	(122,934)	(176,395)
Proceeds from sale of investments		317,774	506,224	52,990,756	70,657,287	151,445,751	148,125,827	9,572,357	5,700,334
Purchase of investments		(346,765)	(56,432)	(957,797)	-	(65,090,901)	(47,180,789)	(349,905)	(1,933,902)
Net cash flows from/(used in) operating activities	8	(46,155)	431,003	51,869,919	70,452,318	86,144,295	99,980,300	9,099,633	3,590,485
Cash flows from financing activities:									
Proceeds from issue of units		375,147	53,765	2,077,115	3,080,094	1,736,078	3,469,873	695,080	2,882,250
Payments for redemption of units		(330,590)	(485,563)	(52,763,091)	(72,770,670)	(83,668,587)	(102,669,122)	(9,591,548)	(6,197,122)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(2,115)	(4,096)	(1,459,673)	(796,890)	(1,110,360)	(1,112,028)	(230,841)	(344,195)
Net cash flows from/(used in) financing activities		42,442	(435,894)	(52,145,649)	(70,487,466)	(83,042,869)	(100,311,277)	(9,127,309)	(3,659,067)
Net increase/(decrease) in cash and cash equivalents		(3,713)	(4,891)	(275,730)	(35,148)	3,101,426	(330,977)	(27,676)	(68,582)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		7,386	12,277	650,730	685,878	1,942,441	2,273,418	49,617	118,199
Cash and cash equivalents at the end of the financial year		3,673	7,386	375,000	650,730	5,043,867	1,942,441	21,941	49,617

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	117. OnePath Wholesale Capital Stable Trust		118. OnePath Wholesale Diversified Fixed Interest Trust		119. OnePath Wholesale Emerging Companies Trust		120. OnePath Wholesale Geared Australian Shares Index Trust†	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		15,783	74,105	-	-	569	2,245	2,567	2,915
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		775	27	16	-	17,223	-	-	-
Realised foreign exchange gains/(losses)		-	(1)	-	-	-	-	-	-
Interest paid		(4,793)	(60,875)	-	-	-	-	(111)	-
Operating expenses paid		(72,794)	(113,525)	(1,146,331)	(1,193,181)	(310,402)	(339,312)	(1,058,095)	(1,571,213)
Proceeds from sale of investments		96,566,701	173,355,549	104,583,588	86,858,325	10,518,357	3,062,777	108,032,211	58,104,001
Purchase of investments		(19,868,830)	(65,793,375)	(7,566,022)	(9,394,814)	(733,393)	(1,003,130)	(95,860,518)	(48,435,000)
Net cash flows from/(used in) operating activities	8	76,636,842	107,461,905	95,871,251	76,270,330	9,492,354	1,722,580	11,116,054	8,100,703
Cash flows from financing activities:									
Proceeds from issue of units		1,480,024	1,376,267	36,110,053	38,870,246	3,996,020	4,801,154	18,633,417	8,176,803
Payments for redemption of units		(79,910,858)	(104,740,216)	(127,885,850)	(111,360,512)	(10,220,989)	(6,251,521)	(17,624,385)	(17,274,009)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	(9,510,000)	1,168,000
Distributions paid		(391,226)	(479,847)	(4,292,263)	(3,831,175)	(3,233,936)	(506,003)	(10,251)	(7,522)
Net cash flows from/(used in) financing activities		(78,822,060)	(103,843,796)	(96,068,060)	(76,321,441)	(9,458,905)	(1,956,370)	(8,511,219)	(7,936,728)
Net increase/(decrease) in cash and cash equivalents		(2,185,218)	3,618,109	(196,809)	(51,111)	33,449	(233,790)	2,604,835	163,975
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		4,285,002	666,893	143,509	194,620	149,666	383,456	273,078	109,103
Cash and cash equivalents at the end of the financial year		2,099,784	4,285,002	(53,300)	143,509	183,115	149,666	2,877,913	273,078

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

† Operating expenses paid include long term loan interest paid.

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	Note	121. OnePath Wholesale Global Emerging Markets Share Trust		122. OnePath Wholesale High Growth Trust		123. OnePath Wholesale Index Balanced Trust		124. OnePath Wholesale Index Conservative Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		127	412	2,194	3,539	-	-	-	89
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		-	-	55	-	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	3,833	(11,714)	-	-	-	-
Interest paid		-	-	(783)	(1,791)	-	-	-	-
Operating expenses paid		(95,520)	(97,312)	(8,311)	(9,846)	-	-	-	-
Proceeds from sale of investments		1,747,665	468,095	8,878,124	9,652,230	10,644,662	7,549,195	3,569,586	2,161,080
Purchase of investments		(437,779)	(1,462,084)	(2,117,110)	(1,851,249)	(7,408,942)	(4,421,513)	(2,103,357)	(1,441,745)
Net cash flows from/(used in) operating activities	8	1,214,493	(1,090,889)	6,758,002	7,781,169	3,235,720	3,127,682	1,466,229	719,424
Cash flows from financing activities:									
Proceeds from issue of units		1,186,884	2,077,643	895,283	705,540	309,325	248,104	41,139	515,924
Payments for redemption of units		(2,193,887)	(922,528)	(7,425,810)	(8,093,372)	(3,545,045)	(3,375,786)	(1,482,251)	(1,235,348)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(203,788)	(108,872)	(23,977)	(44,073)	-	-	-	-
Net cash flows from/(used in) financing activities		(1,210,791)	1,046,243	(6,554,504)	(7,431,905)	(3,235,720)	(3,127,682)	(1,441,112)	(719,424)
Net increase/(decrease) in cash and cash equivalents		3,702	(44,646)	203,498	349,264	-	-	25,117	-
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		47,801	92,447	540,662	191,398	-	-	-	-
Cash and cash equivalents at the end of the financial year		51,503	47,801	744,160	540,662	-	-	25,117	-

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	125. OnePath Wholesale Index Moderate Trust		126. OnePath Wholesale Managed Growth Trust		127. OnePath Wholesale Property Securities Trust		128. OnePath Wholesale Select Leaders Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		-	-	34,094	201,000	21	65	677	1,606
Unit trust distribution received		-	-	-	83,249	-	-	-	-
Other income received		-	-	4,034	9	-	-	-	-
Realised foreign exchange gains/(losses)		-	-	219,739	(358,403)	-	-	-	-
Interest paid		-	-	(36,098)	(277,834)	-	-	(1)	-
Operating expenses paid		-	-	(223,888)	(331,692)	(21,917)	(28,221)	(67,120)	(88,753)
Proceeds from sale of investments		2,784,417	2,895,588	266,687,199	264,481,280	286,263	541,214	19,164,997	13,584,378
Purchase of investments		(1,630,938)	(948,201)	(107,339,283)	(66,231,558)	-	(65,181)	-	(2,444,337)
Net cash flows from/(used in) operating activities	8	1,153,479	1,947,387	159,345,797	197,566,051	264,367	447,877	19,098,553	11,052,894
Cash flows from financing activities:									
Proceeds from issue of units		-	23,525	1,608,814	7,863,212	24,836	69,243	468,170	2,834,554
Payments for redemption of units		(1,156,162)	(2,067,503)	(152,582,760)	(201,252,464)	(267,642)	(466,345)	(19,358,682)	(13,417,849)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		-	-	(897,105)	(1,126,599)	(23,339)	(60,530)	(412,636)	(514,096)
Net cash flows from/(used in) financing activities		(1,156,162)	(2,043,978)	(151,871,051)	(194,515,851)	(266,145)	(457,632)	(19,303,148)	(11,097,391)
Net increase/(decrease) in cash and cash equivalents		(2,683)	(96,591)	7,474,746	3,050,200	(1,778)	(9,755)	(204,595)	(44,497)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	8,541	(7,103)	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		2,683	99,274	4,988,859	1,945,762	8,188	17,943	358,286	402,783
Cash and cash equivalents at the end of the financial year		-	2,683	12,472,146	4,988,859	6,410	8,188	153,691	358,286

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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	Note	129. OptiMix Australian Fixed Interest Trust		130. OptiMix Australian Share Trust		131. OptiMix Balanced Trust		132. OptiMix Conservative Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		33	98	102	301	293	875	88	284
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		36	-	27	-	14	-	44	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(59,872)	(75,907)	(336,023)	(409,472)	(1,010,168)	(1,175,769)	(298,210)	(357,663)
Proceeds from sale of investments		690,930	1,504,669	2,711,063	2,453,215	5,952,669	6,557,881	2,386,959	2,582,864
Purchase of investments		(350,614)	(109,143)	(96,958)	-	(155,221)	-	-	(402,245)
Net cash flows from/(used in) operating activities	8	280,513	1,319,717	2,278,211	2,044,044	4,787,587	5,382,987	2,088,881	1,823,240
Cash flows from financing activities:									
Proceeds from issue of units		445,078	183,545	351,737	205,346	1,180,267	971,059	254,924	547,612
Payments for redemption of units		(715,731)	(1,492,815)	(2,585,425)	(2,167,060)	(5,880,328)	(6,307,609)	(2,337,906)	(2,389,483)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(12,457)	(7,221)	(50,487)	(80,618)	(31,568)	(61,266)	(8,163)	(18,104)
Net cash flows from/(used in) financing activities		(283,110)	(1,316,491)	(2,284,175)	(2,042,332)	(4,731,629)	(5,397,816)	(2,091,145)	(1,859,975)
Net increase/(decrease) in cash and cash equivalents		(2,597)	3,226	(5,964)	1,712	55,958	(14,829)	(2,264)	(36,735)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		14,933	11,707	41,463	39,751	65,021	79,850	35,846	72,581
Cash and cash equivalents at the end of the financial year		12,336	14,933	35,499	41,463	120,979	65,021	33,582	35,846

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2020

	Note	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		32	101	54	169	29	115	106	294
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		18	-	23	-	21	-	5	-
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	-	-
Interest paid		-	-	-	-	-	-	-	-
Operating expenses paid		(78,359)	(94,073)	(174,533)	(204,164)	(75,087)	(98,969)	(352,265)	(403,153)
Proceeds from sale of investments		640,428	1,029,876	1,331,440	1,671,353	756,382	723,899	2,371,582	1,319,960
Purchase of investments		(680,025)	(383,137)	-	(100,632)	(297,505)	(249,055)	(46,085)	(66,868)
Net cash flows from/(used in) operating activities	8	(117,906)	552,767	1,156,984	1,366,726	383,840	375,990	1,973,343	850,233
Cash flows from financing activities:									
Proceeds from issue of units		1,005,927	578,594	74,637	95,645	403,912	247,811	288,554	454,445
Payments for redemption of units		(848,360)	(1,146,176)	(1,024,538)	(1,339,223)	(798,055)	(671,114)	(2,268,856)	(1,265,307)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(40,898)	(2,211)	(221,660)	(152,417)	(746)	(51,134)	(8,393)	(14,954)
Net cash flows from/(used in) financing activities		116,669	(569,793)	(1,171,561)	(1,395,995)	(394,889)	(474,437)	(1,988,695)	(825,816)
Net increase/(decrease) in cash and cash equivalents		(1,237)	(17,026)	(14,577)	(29,269)	(11,049)	(98,447)	(15,352)	24,417
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		12,755	29,781	33,435	62,704	20,560	119,007	54,365	29,948
Cash and cash equivalents at the end of the financial year		11,518	12,755	18,858	33,435	9,511	20,560	39,013	54,365

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2020

	Note	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		38	146	58	205	37	112	36,152	228,931
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		4	-	43	-	50	-	112	103
Realised foreign exchange gains/(losses)		-	-	-	-	-	-	194,117	(503,583)
Interest paid		-	-	-	-	-	-	(35,682)	(347,780)
Operating expenses paid		(127,634)	(181,579)	(217,393)	(264,852)	(111,825)	(138,705)	(107,190)	(133,639)
Proceeds from sale of investments		680,242	2,265,406	1,400,683	2,377,353	962,114	933,979	273,432,558	297,959,663
Purchase of investments		-	(79,079)	(188,634)	(99,838)	(78,901)	-	(77,709,699)	(46,716,590)
Net cash flows from/(used in) operating activities	8	552,650	2,004,894	994,757	2,012,868	771,475	795,386	195,810,368	250,487,105
Cash flows from financing activities:									
Proceeds from issue of units		73,774	194,843	333,536	240,757	139,673	57,069	3,147,561	3,881,248
Payments for redemption of units		(628,315)	(2,187,873)	(1,337,972)	(2,232,428)	(905,899)	(819,004)	(206,012,478)	(239,755,478)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(5,211)	(5,938)	(5,212)	(16,463)	(9,246)	(28,729)	(678,884)	(1,217,554)
Net cash flows from/(used in) financing activities		(559,752)	(1,998,968)	(1,009,648)	(2,008,134)	(775,472)	(790,664)	(203,543,801)	(237,091,784)
Net increase/(decrease) in cash and cash equivalents		(7,102)	5,926	(14,891)	4,734	(3,997)	4,722	(7,733,433)	13,395,321
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		19,599	13,673	30,438	25,704	15,272	10,550	13,842,162	446,841
Cash and cash equivalents at the end of the financial year		12,497	19,599	15,547	30,438	11,275	15,272	6,108,729	13,842,162

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Cash Flows
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	Note	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:									
Interest received		8,143	16,319	3,965	10,169	18,431	99,796	7,958	34,684
Unit trust distribution received		-	-	-	-	-	-	-	-
Other income received		25	20	-	-	879	20	20	10
Realised foreign exchange gains/(losses)		(9,918)	(231,730)	(24,134,632)	(26,723,496)	(21,705)	(301,243)	55,463	(169,072)
Interest paid		(2,389)	(13,038)	-	(3,890)	(13,817)	(159,991)	(5,770)	(52,550)
Operating expenses paid		(33,702)	(50,378)	(3)	(3)	(41,413)	(47,676)	(17,041)	(23,770)
Proceeds from sale of investments		71,182,959	55,938,084	148,413,395	98,015,494	137,336,954	156,130,992	43,903,280	53,362,097
Purchase of investments		(38,226,093)	(4,835,037)	(32,586,977)	(501,407)	(25,074,147)	(13,316,561)	(4,295,894)	(7,022,462)
Net cash flows from/(used in) operating activities	8	32,919,025	50,824,240	91,695,748	70,796,867	112,205,182	142,405,337	39,648,016	46,128,937
Cash flows from financing activities:									
Proceeds from issue of units		30,392,031	8,522,301	39,576,300	36,751,850	1,590,164	1,831,281	685,719	2,627,731
Payments for redemption of units		(62,456,523)	(58,277,522)	(138,179,161)	(107,493,859)	(113,554,063)	(142,460,721)	(39,983,039)	(48,568,599)
Drawdown/(prepayment) of loan		-	-	-	-	-	-	-	-
Distributions paid		(150,805)	(192,431)	-	-	(177,324)	(150,118)	(124,952)	(200,804)
Net cash flows from/(used in) financing activities		(32,215,297)	(49,947,652)	(98,602,861)	(70,742,009)	(112,141,223)	(140,779,558)	(39,422,272)	(46,141,672)
Net increase/(decrease) in cash and cash equivalents		703,728	876,588	(6,907,113)	54,858	63,959	1,625,779	225,744	(12,735)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		1,119,959	243,371	(92,828)	(147,686)	2,472,819	847,040	2,751,764	2,764,499
Cash and cash equivalents at the end of the financial year		1,823,687	1,119,959	(6,999,941)	(92,828)	2,536,778	2,472,819	2,977,508	2,751,764

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Financial Statements - Statements of Cash Flows
for the financial year ended 30 June 2020

	Note	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Cash flows from operating activities:							
Interest received		14,759	109,917	593	782	56	176
Unit trust distribution received		-	-	-	-	-	-
Other income received		49	49	78,629	-	43	-
Realised foreign exchange gains/(losses)		34,862	(545,460)	-	-	-	-
Interest paid		(11,534)	(164,641)	(31)	(8)	-	-
Operating expenses paid		(32,087)	(50,700)	(161)	(116)	(174,704)	(222,552)
Proceeds from sale of investments		115,776,274	129,257,772	26,697,415	54,822,731	1,058,213	1,869,264
Purchase of investments		(36,742,880)	(30,686,451)	(2,852,315)	(350,000)	-	-
Net cash flows from/(used in) operating activities	8	79,039,443	97,920,486	23,924,130	54,473,389	883,608	1,646,888
Cash flows from financing activities:							
Proceeds from issue of units		2,179,040	10,177,674	2,852,315	399,999	122,641	124,515
Payments for redemption of units		(82,987,388)	(102,786,016)	(26,697,415)	(54,872,730)	(988,961)	(1,703,692)
Drawdown/(prepayment) of loan		-	-	-	-	-	-
Distributions paid		(107,202)	(160,919)	-	-	(23,706)	(72,460)
Net cash flows from/(used in) financing activities		(80,915,550)	(92,769,261)	(23,845,100)	(54,472,731)	(890,026)	(1,651,637)
Net increase/(decrease) in cash and cash equivalents		(1,876,107)	5,151,225	79,030	658	(6,418)	(4,749)
Effect of exchange rate fluctuations on cash and cash equivalents		-	-	-	-	-	-
Cash and cash equivalents at the beginning of the financial year		5,344,004	192,779	52,643	51,985	23,364	28,113
Cash and cash equivalents at the end of the financial year		3,467,897	5,344,004	131,673	52,643	16,946	23,364

The Statements of Cash Flows should be read in conjunction with the Notes to the Financial Statements set out on pages 137 to 421.

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Notes to the Financial Statements

for the financial year ended 30 June 2020

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 2020.

2. Basis of preparation

2.1 Statement of compliance

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

The financial statements were approved by the Board of Directors of the Responsible Entity on 7 September 2020.

2.2 Basis of measurement

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

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

2.3 Functional and presentation currency

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

2.4 Use of estimates and judgements

The preparation of the financial statements which are in conformity with IFRS, requires management to make judgements, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets, liabilities, income and expenses and the disclosure of contingent assets and liabilities. The estimates and associated assumptions 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 2020 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.

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for the financial year ended 30 June 2020**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 unlisted unit trusts and derivatives.

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

3.2.4 Measurement

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

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

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

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for the financial year ended 30 June 2020**3.2.5 Fair value measurement principles**

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

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

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

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

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

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

3.2.6 Offsetting

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

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

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

3.4 Terms and conditions of units

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

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

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

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for the financial year ended 30 June 2020**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 Distribution income

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

3.8 Expenses

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

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

Loan interest expenses is interest accrued on long term loans.

3.9 Foreign exchange gains and losses

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

3.10 Distribution and taxation

Under 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. A Scheme could invest into a unit trust managed by an external fund manager who opted to distribute a portion of attributable income in cash due to AMIT election. 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.

3.11 Finance costs

Equity transactions, including distributions to unitholders have been disclosed in the Statements of Changes in Equity for the financial year ended 30 June 2020. 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).

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for the financial year ended 30 June 2020

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.

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 Loan payable

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

3.17 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 2020, 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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for the financial year ended 30 June 2020

4. Net assets attributable to unitholders

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

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

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	35,523,909	40,120,586	9,716,662	10,542,276	26,150,303	24,936,659	4,939,183	5,706,796
Applications	1,044,011	17,707,642	345,753	367,275	1,357,376	24,578,754	442,006	1,008,873
Redemptions	(5,191,800)	(22,304,319)	(578,465)	(1,192,889)	(201,674)	(23,365,110)	(622,836)	(1,776,486)
Closing balance	31,376,120	35,523,909	9,483,950	9,716,662	27,306,005	26,150,303	4,758,353	4,939,183
	5. ANZ OA - Pandal Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	16,501,007	18,170,273	216,920,821	239,640,118	148,278,562	154,806,115	47,814,236	51,373,466
Applications	580,764	18,150,479	11,261,986	230,411,766	14,754,887	220,051,555	15,279,568	56,843,170
Redemptions	(3,383,896)	(19,819,745)	(60,374,130)	(253,131,063)	(24,961,426)	(226,579,108)	(8,006,389)	(60,402,400)
Closing balance	13,697,875	16,501,007	167,808,677	216,920,821	138,072,023	148,278,562	55,087,415	47,814,236

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Notes to the Financial Statements
for the financial year ended 30 June 2020

4. Net assets attributable to unitholders

	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	51,976,663	45,574,627	50,138,091	55,545,871	63,975,056	65,207,600	26,394,953	37,490,952
Applications	15,985,976	58,387,140	2,996,909	5,975,134	4,010,334	6,404,869	478,167	1,297,306
Redemptions	(1,611,647)	(51,985,104)	(7,696,527)	(11,382,914)	(6,778,207)	(7,637,413)	(2,864,142)	(12,393,305)
Closing balance	66,350,992	51,976,663	45,438,473	50,138,091	61,207,183	63,975,056	24,008,978	26,394,953

	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	274,121,717	312,310,593	64,803,041	75,628,477	8,633,630	20,372,470	55,438,491	57,139,376
Applications	15,819,251	144,162,544	4,952,506	41,554,270	1,303,176	1,604,436	3,127,312	22,700,643
Redemptions	(49,798,734)	(182,351,420)	(10,089,826)	(52,379,706)	(1,708,473)	(13,343,276)	(9,898,820)	(24,401,528)
Closing balance	240,142,234	274,121,717	59,665,721	64,803,041	8,228,333	8,633,630	48,666,983	55,438,491

	17. ANZ OA OnePath High Growth Trust		18. ANZ OA OnePath Income Trust		19. ANZ OA OnePath Managed Growth Trust		20. ANZ OA OnePath Property Securities Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	17,800,340	20,050,287	9,452,901	12,169,043	99,676,963	483,234,280	96,778,703	100,957,099
Applications	2,293,682	19,943,365	227,789	2,068,645	2,878,344	28,427,358	13,005,387	36,923,156
Redemptions	(3,705,432)	(22,193,312)	(1,861,994)	(4,784,787)	(11,090,058)	(411,984,675)	(17,807,820)	(41,101,552)
Closing balance	16,388,590	17,800,340	7,818,696	9,452,901	91,465,249	99,676,963	91,976,270	96,778,703

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Notes to the Financial Statements
for the financial year ended 30 June 2020

4. Net assets attributable to unitholders

	21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OnePath Tax Effective Income Trust		24. ANZ OA OptiMix Australian Fixed Interest Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	15,996,302	32,083,315	647,390	912,723	33,626,898	39,455,249	1,195,822	2,166,546
Applications	982,804	7,966,363	196,218	63,665	970,646	1,148,155	135,311	107,020
Redemptions	(3,556,689)	(24,053,376)	(91,055)	(328,998)	(4,189,289)	(6,976,506)	(192,140)	(1,077,744)
Closing balance	13,422,417	15,996,302	752,553	647,390	30,408,255	33,626,898	1,138,993	1,195,822

	25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Conservative Trust		27. ANZ OA OptiMix Global Share Trust		28. ANZ OA OptiMix Global Smaller Companies Share Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	7,052,567	8,316,912	14,856,683	16,446,565	2,986,797	3,451,292	1,007,343	1,307,748
Applications	198,486	317,592	882,907	931,278	37,212	39,033	11,776	15,771
Redemptions	(664,678)	(1,581,937)	(2,270,876)	(2,521,160)	(629,510)	(503,528)	(133,163)	(316,176)
Closing balance	6,586,375	7,052,567	13,468,714	14,856,683	2,394,499	2,986,797	885,956	1,007,343

	29. ANZ OA OptiMix Growth Trust		30. ANZ OA OptiMix High Growth Trust		31. ANZ OA OptiMix Moderate Trust		32. ANZ OA OptiMix Property Securities Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	21,167,225	23,518,139	7,056,227	8,093,791	18,732,877	21,200,184	4,277,830	4,899,871
Applications	895,074	994,453	249,427	264,655	674,354	878,507	97,249	158,195
Redemptions	(3,020,657)	(3,345,367)	(622,960)	(1,302,219)	(2,907,772)	(3,345,814)	(534,825)	(780,236)
Closing balance	19,041,642	21,167,225	6,682,694	7,056,227	16,499,459	18,732,877	3,840,254	4,277,830

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for the financial year ended 30 June 2020

4. Net assets attributable to unitholders

	33. ANZ OA Perpetual Australian Share Trust		34. ANZ OA Schroder Australian Equity Trust		35. ANZ OA SG Hiscock Property Trust		36. ANZ OA UBS Diversified Fixed Income Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	386,127,526	441,881,643	105,657,252	117,999,252	13,150,186	16,249,385	2,320,662	63,443,087
Applications	31,668,224	430,379,567	32,119,195	132,527,577	3,285,088	11,341,843	267,366	5,211,817
Redemptions	(80,511,601)	(486,133,684)	(56,684,693)	(144,869,577)	(3,399,108)	(14,441,042)	(437,007)	(66,334,242)
Closing balance	337,284,149	386,127,526	81,091,754	105,657,252	13,036,166	13,150,186	2,151,021	2,320,662

	37. ANZ OneAnswer - BR Scientific Australian Equity Trust		38. ANZ OneAnswer - BR Scientific International Equity Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	14,084,091	15,789,689	8,645,366	8,566,767	204,482,292	175,956,411	64,859,175	73,007,302
Applications	2,443,739	14,867,196	1,287,077	9,506,552	179,712,730	46,947,345	11,408,531	50,545,224
Redemptions	(3,565,391)	(16,572,794)	(2,318,061)	(9,427,953)	(112,622,106)	(18,421,464)	(12,941,292)	(58,693,351)
Closing balance	12,962,439	14,084,091	7,614,382	8,645,366	271,572,916	204,482,292	63,326,414	64,859,175

	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	94,321,454	92,862,070	70,095,915	119,791,903	71,522,133	95,368,021	134,415,092	134,184,555
Applications	5,280,444	88,373,433	5,333,917	7,215,034	3,288,647	45,932,955	27,218,616	96,545,967
Redemptions	(4,115,537)	(86,914,049)	(8,487,824)	(56,911,022)	(10,184,917)	(69,778,843)	(33,969,745)	(96,315,430)
Closing balance	95,486,361	94,321,454	66,942,008	70,095,915	64,625,863	71,522,133	127,663,963	134,415,092

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Notes to the Financial Statements
for the financial year ended 30 June 2020

4. Net assets attributable to unitholders

	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	59,138,809	63,980,131	7,517,719	8,048,778	1,591,590	2,992,771	16,803,771	17,408,457
Applications	2,929,782	53,182,193	142,569	220,469	128,798	306,044	3,039,919	19,533,979
Redemptions	(7,084,773)	(58,023,515)	(166,867)	(751,528)	(175,063)	(1,707,225)	(10,013,385)	(20,138,665)
Closing balance	54,983,818	59,138,809	7,493,421	7,517,719	1,545,325	1,591,590	9,830,305	16,803,771
	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		51. OneAnswer - Ausbil Australian Emerging Leaders Trust		52. OneAnswer - Bennelong Australian Equities Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	187,901,313	222,832,444	7,635,666	10,267,897	74,451,407	67,012,892	78,091,889	74,808,065
Applications	4,604,349	158,493,488	356,422	3,352,455	5,506,272	85,238,985	10,618,157	89,523,158
Redemptions	(37,654,349)	(193,424,619)	(1,848,826)	(5,984,686)	(16,366,023)	(77,800,470)	(13,478,344)	(86,239,334)
Closing balance	154,851,313	187,901,313	6,143,262	7,635,666	63,591,656	74,451,407	75,231,702	78,091,889
	53. OneAnswer - Bentham Global Income Trust		54. OneAnswer - BlackRock Scientific Australian Equity Trust		55. OneAnswer - Blackrock Tactical Growth Trust		56. OneAnswer - BR Scientific Diversified Growth Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	67,504,626	69,503,118	2,850,307	3,422,315	53,617,601	59,102,669	29,735,297	31,128,968
Applications	5,691,353	68,591,254	698,193	516,618	7,344,591	61,900,500	5,572,728	27,568,767
Redemptions	(17,085,512)	(70,589,746)	(485,382)	(1,088,626)	(14,045,379)	(67,385,568)	(8,026,806)	(28,962,438)
Closing balance	56,110,467	67,504,626	3,063,118	2,850,307	46,916,813	53,617,601	27,281,219	29,735,297

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for the financial year ended 30 June 2020

4. Net assets attributable to unitholders

	57. OneAnswer - BR Scientific International Equity Trust		58. OneAnswer - Colonial First State Global Credit Income Trust		59. OneAnswer - Colonial First State Global Listed Infrastructure Trust		60. OneAnswer - Colonial First State Imputation Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	1,125,721	1,406,908	46,591,860	51,622,403	150,905,228	54,671,024	6,874,483	71,146,151
Applications	102,807	153,079	3,551,885	44,916,260	26,924,652	224,424,858	238,137	6,670,324
Redemptions	(172,369)	(434,266)	(11,999,165)	(49,946,803)	(13,083,786)	(128,190,654)	(1,606,535)	(70,941,992)
Closing balance	1,056,159	1,125,721	38,144,580	46,591,860	164,746,094	150,905,228	5,506,085	6,874,483

	61. OneAnswer - Fidelity Australian Equities Trust		62. OneAnswer - Greencape Broadcap Trust		63. OneAnswer - Investors Mutual Australian Share Trust		64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	202,700,152	197,131,372	70,553,847	30,611,115	121,661,589	137,366,993	3,846,728	5,599,643
Applications	18,837,774	207,801,742	12,380,077	103,031,581	30,413,400	87,907,014	816,769	3,942,773
Redemptions	(41,552,507)	(202,232,962)	(14,770,225)	(63,088,849)	(19,682,104)	(103,612,418)	(681,097)	(5,695,688)
Closing balance	179,985,419	202,700,152	68,163,699	70,553,847	132,392,885	121,661,589	3,982,400	3,846,728

	65. OneAnswer - Kapstream Absolute Return Income Trust		66. OneAnswer - Magellan Global Trust		67. OneAnswer - Merlon Australian Share Income Trust		68. OneAnswer - MFS Global Equity Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	570,530,541	613,029,853	130,830,562	115,059,354	83,012,350	94,555,347	261,984,944	263,387,786
Applications	41,443,003	528,132,997	41,419,030	73,831,544	7,859,916	84,888,440	53,371,824	269,435,397
Redemptions	(109,143,299)	(570,632,309)	(8,850,150)	(58,060,336)	(22,085,475)	(96,431,437)	(68,953,353)	(270,838,239)
Closing balance	502,830,245	570,530,541	163,399,442	130,830,562	68,786,791	83,012,350	246,403,415	261,984,944

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for the financial year ended 30 June 2020

4. Net assets attributable to unitholders

	69. OneAnswer - Nikko AM Australian Shares Trust		70. OneAnswer - OnePath Global Property Securities Index Trust		71. OneAnswer - Pental Australian Share Trust		72. OneAnswer - Pental Core Hedged Global Shares Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	23,181,223	9,481,913	194,049,589	196,823,410	42,277,073	38,408,659	51,268,458	50,814,175
Applications	4,599,033	34,898,838	14,387,220	187,360,437	6,885,419	50,860,084	150,556	42,083,458
Redemptions	(13,215,207)	(21,199,528)	(34,267,556)	(190,134,258)	(9,439,673)	(46,991,670)	(8,962,415)	(41,629,175)
Closing balance	14,565,049	23,181,223	174,169,253	194,049,589	39,722,819	42,277,073	42,456,599	51,268,458

	73. OneAnswer - Pental Monthly Income Plus Trust		74. OneAnswer - Pental Smaller Companies Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	13,854,763	11,853,355	95,166,561	90,497,180	118,785,377	137,220,725	22,094,834	100,934,039
Applications	7,611,805	16,281,310	11,377,163	94,626,960	15,527,208	119,798,203	1,332,525	4,451,547
Redemptions	(2,913,682)	(14,279,902)	(17,408,087)	(89,957,579)	(28,844,773)	(138,233,551)	(6,364,329)	(83,290,752)
Closing balance	18,552,886	13,854,763	89,135,637	95,166,561	105,467,812	118,785,377	17,063,030	22,094,834

	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Perpetual Ethical SRI Trust		80. OneAnswer - Platinum Asia Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	143,679,657	195,805,947	126,101,463	121,645,580	4,819,159	7,035,758	28,532,259	25,196,121
Applications	22,210,200	170,535,049	17,066,471	123,655,167	2,816,534	5,836,988	4,219,578	35,259,799
Redemptions	(42,382,707)	(222,661,339)	(26,603,052)	(119,199,284)	(1,509,370)	(8,053,587)	(7,506,937)	(31,923,661)
Closing balance	123,507,150	143,679,657	116,564,882	126,101,463	6,126,323	4,819,159	25,244,900	28,532,259

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for the financial year ended 30 June 2020

4. Net assets attributable to unitholders

	81. OneAnswer - Platinum International Trust		82. OneAnswer - RARE Infrastructure Value Trust		83. OneAnswer - Schroder Australian Equity Trust		84. OneAnswer - Schroder Balanced Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	342,214,051	343,977,793	104,308,347	124,909,121	209,259,249	212,921,500	252,993,969	325,568,099
Applications	57,607,233	387,594,532	6,644,150	111,960,295	41,529,483	117,854,282	32,199,852	294,318,580
Redemptions	(85,100,610)	(389,358,274)	(26,945,867)	(132,561,069)	(57,642,317)	(121,516,533)	(80,660,455)	(366,892,710)
Closing balance	314,720,674	342,214,051	84,006,630	104,308,347	193,146,415	209,259,249	204,533,366	252,993,969

	85. OneAnswer - Schroder Fixed Income Trust		86. OneAnswer - Schroder Real Return Trust		87. OneAnswer - SG Hiscock Property Trust		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	209,085,678	244,853,898	440,835,873	511,216,507	17,178,278	18,879,106	4,005,683	4,956,052
Applications	22,037,275	201,668,546	34,198,658	433,832,250	3,077,450	3,591,858	2,381,108	4,040,623
Redemptions	(42,565,019)	(237,436,766)	(87,315,820)	(504,212,884)	(4,383,930)	(5,292,686)	(987,747)	(4,990,992)
Closing balance	188,557,934	209,085,678	387,718,711	440,835,873	15,871,798	17,178,278	5,399,044	4,005,683

	89. OneAnswer - T. Rowe Price Global Equity Trust		90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		91. OneAnswer - UBS Balanced Trust		92. OneAnswer - UBS Defensive Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	24,200,504	12,763,190	47,983,299	19,397,895	55,183,744	63,037,097	21,884,678	28,107,668
Applications	9,173,318	33,272,452	20,495,221	69,589,767	3,904,943	55,846,525	7,144,037	23,526,683
Redemptions	(4,258,954)	(21,835,138)	(4,444,077)	(41,004,363)	(10,442,644)	(63,699,878)	(7,738,302)	(29,749,673)
Closing balance	29,114,868	24,200,504	64,034,443	47,983,299	48,646,043	55,183,744	21,290,413	21,884,678

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4. Net assets attributable to unitholders

	93. OneAnswer - UBS Diversified Fixed Income Trust		94. OneAnswer - Vanguard Australian Shares Index Trust		95. OneAnswer - Vanguard Balanced Index Trust		96. OneAnswer - Vanguard Conservative Index Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	99,292,506	109,703,666	840,668,863	849,804,697	1,917,591,054	1,997,373,003	712,340,068	769,473,539
Applications	18,188,543	149,973,257	100,316,269	850,872,232	228,412,989	1,900,150,596	104,975,288	679,666,489
Redemptions	(12,384,646)	(160,384,417)	(152,283,477)	(860,008,066)	(363,266,940)	(1,979,932,545)	(110,003,383)	(736,799,960)
Closing balance	105,096,403	99,292,506	788,701,655	840,668,863	1,782,737,103	1,917,591,054	707,311,973	712,340,068

	97. OneAnswer - Vanguard Diversified Bond Index Trust		98. OneAnswer - Vanguard Growth Index Trust		99. OneAnswer - Vanguard High Growth Index Trust		100. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	99,893,767	123,895,901	906,214,465	930,095,194	311,422,510	316,064,434	96,457,157	103,399,348
Applications	15,289,452	106,054,573	99,044,759	924,088,304	32,508,458	308,536,193	10,079,706	89,691,343
Redemptions	(19,813,458)	(130,056,707)	(162,087,722)	(947,969,033)	(44,733,276)	(313,178,117)	(15,820,798)	(96,633,534)
Closing balance	95,369,761	99,893,767	843,171,502	906,214,465	299,197,692	311,422,510	90,716,065	96,457,157

	101. OneAnswer - Vanguard International Shares Index Trust		102. OneAnswer - Vanguard Property Securities Index Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	451,908,485	481,278,088	183,798,761	206,032,012	45,688,172	45,602,382	271,514,039	307,853,987
Applications	72,794,662	440,350,886	17,902,221	173,266,965	6,780,591	50,360,686	22,136,016	258,547,260
Redemptions	(105,276,545)	(469,720,489)	(33,325,858)	(195,500,216)	(10,002,828)	(50,274,896)	(47,898,906)	(294,887,208)
Closing balance	419,426,602	451,908,485	168,375,124	183,798,761	42,465,935	45,688,172	245,751,149	271,514,039

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4. Net assets attributable to unitholders

	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	626,313,233	676,386,910	5,501,902	7,515,826	964,160	1,670,385	15,404,162	26,348,727
Applications	36,061,474	59,790,708	288,192	3,136,537	54,175	57,582	1,718,087	7,202,135
Redemptions	(109,058,642)	(109,864,385)	(1,065,251)	(5,150,461)	(171,980)	(763,807)	(3,924,470)	(18,146,700)
Closing balance	553,316,065	626,313,233	4,724,843	5,501,902	846,355	964,160	13,197,779	15,404,162

	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Managed Growth Trust		112. OnePath Select Leaders Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	8,348,899	9,816,845	27,418,922	27,886,656	2,044,046	86,058,084	2,281,392	24,512,539
Applications	1,887,148	1,063,819	1,002,231	24,601,578	320,893	5,321,718	88,828	2,645,086
Redemptions	(2,380,791)	(2,531,765)	(838,997)	(25,069,312)	(975,775)	(89,335,756)	(517,596)	(24,876,233)
Closing balance	7,855,256	8,348,899	27,582,156	27,418,922	1,389,164	2,044,046	1,852,624	2,281,392

	113. OnePath Sustainable Investments - Australian Share Trust		114. OnePath Wholesale Australian Share Trust		115. OnePath Wholesale Balanced Trust		116. OnePath Wholesale Blue Chip Imputation Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	1,471,932	2,677,428	162,931,162	206,103,427	449,423,646	522,279,769	17,391,164	20,444,263
Applications	347,847	504,239	15,036,838	160,405,264	20,988,387	377,248,935	1,153,957	3,641,596
Redemptions	(257,841)	(1,709,735)	(39,324,819)	(203,577,529)	(77,838,936)	(450,105,058)	(9,985,930)	(6,694,695)
Closing balance	1,561,938	1,471,932	138,643,181	162,931,162	392,573,097	449,423,646	8,559,191	17,391,164

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4. Net assets attributable to unitholders

	117. OnePath Wholesale Capital Stable Trust		118. OnePath Wholesale Diversified Fixed Interest Trust		119. OnePath Wholesale Emerging Companies Trust		120. OnePath Wholesale Geared Australian Shares Index Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	409,941,294	490,666,349	576,054,545	629,600,627	24,297,728	24,598,778	86,738,895	97,911,311
Applications	20,089,774	55,353,549	58,901,319	440,006,704	2,790,103	11,857,416	42,696,675	99,303,300
Redemptions	(77,230,497)	(136,078,604)	(127,760,251)	(493,552,786)	(3,099,010)	(12,158,466)	(31,535,079)	(110,475,716)
Closing balance	352,800,571	409,941,294	507,195,613	576,054,545	23,988,821	24,297,728	97,900,491	86,738,895

	121. OnePath Wholesale Global Emerging Markets Share Trust		122. OnePath Wholesale High Growth Trust		123. OnePath Wholesale Index Balanced Trust		124. OnePath Wholesale Index Conservative Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	11,339,463	10,161,490	39,152,999	41,773,453	22,280,447	23,805,228	7,955,294	8,250,601
Applications	1,152,803	4,531,887	4,319,329	24,301,631	2,578,945	25,298,455	511,285	9,277,425
Redemptions	(1,999,972)	(3,353,914)	(6,781,467)	(26,922,085)	(3,947,448)	(26,823,236)	(1,393,953)	(9,572,732)
Closing balance	10,492,294	11,339,463	36,690,861	39,152,999	20,911,944	22,280,447	7,072,626	7,955,294

	125. OnePath Wholesale Index Moderate Trust		126. OnePath Wholesale Managed Growth Trust		127. OnePath Wholesale Property Securities Trust		128. OnePath Wholesale Select Leaders Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	5,180,698	6,681,866	967,250,746	1,082,371,891	4,034,892	4,558,852	73,527,157	56,694,989
Applications	426,045	6,179,824	63,336,407	1,146,432,075	127,512	228,256	5,316,734	100,216,114
Redemptions	(1,149,505)	(7,680,992)	(144,561,262)	(1,261,553,220)	(387,011)	(752,216)	(15,599,535)	(83,383,946)
Closing balance	4,457,238	5,180,698	886,025,891	967,250,746	3,775,393	4,034,892	63,244,356	73,527,157

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4. Net assets attributable to unitholders

	129. OptiMix Australian Fixed Interest Trust		130. OptiMix Australian Share Trust		131. OptiMix Balanced Trust		132. OptiMix Conservative Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	3,803,778	5,101,513	12,281,165	13,833,495	37,627,457	42,328,782	11,594,126	13,356,433
Applications	597,651	291,267	482,506	491,403	1,236,208	1,219,260	295,089	633,597
Redemptions	(744,409)	(1,589,002)	(2,380,440)	(2,043,733)	(5,385,027)	(5,920,585)	(2,294,246)	(2,395,904)
Closing balance	3,657,020	3,803,778	10,383,231	12,281,165	33,478,638	37,627,457	9,594,969	11,594,126

	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	3,385,818	4,197,681	5,858,189	6,577,622	2,362,625	2,128,160	12,286,758	12,935,466
Applications	1,179,977	561,073	579,960	539,421	285,062	770,202	327,651	529,222
Redemptions	(884,721)	(1,372,936)	(1,007,949)	(1,258,854)	(589,591)	(535,737)	(2,008,733)	(1,177,930)
Closing balance	3,681,074	3,385,818	5,430,200	5,858,189	2,058,096	2,362,625	10,605,676	12,286,758

	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	4,765,379	6,765,072	7,273,970	9,330,657	6,134,271	6,881,420	1,122,500,731	1,247,738,704
Applications	100,678	229,502	324,070	295,367	162,268	214,336	74,392,221	1,176,977,597
Redemptions	(611,737)	(2,229,195)	(918,968)	(2,352,054)	(1,081,913)	(961,485)	(202,576,575)	(1,302,215,570)
Closing balance	4,254,320	4,765,379	6,679,072	7,273,970	5,214,626	6,134,271	994,316,377	1,122,500,731

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4. Net assets attributable to unitholders

	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	247,356,387	285,437,142	381,156,059	356,515,858	518,495,511	607,929,010	261,218,934	278,694,746
Applications	37,499,634	237,098,601	87,264,781	151,183,981	24,561,845	481,926,432	20,967,661	282,680,428
Redemptions	(58,614,553)	(275,179,356)	(190,653,469)	(126,543,780)	(89,433,788)	(571,359,931)	(39,972,212)	(300,156,240)
Closing balance	226,241,468	247,356,387	277,767,371	381,156,059	453,623,568	518,495,511	242,214,383	261,218,934

	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units	30 June 2020 Units	30 June 2019 Units
Opening balance	412,170,628	482,345,117	96,840,618	114,449,240	11,465,669	13,771,184
Applications	16,249,650	372,649,048	5,782,737	6,330,635	332,863	479,206
Redemptions	(76,655,613)	(442,823,537)	(11,191,116)	(23,939,257)	(1,627,706)	(2,784,721)
Closing balance	351,764,665	412,170,628	91,432,239	96,840,618	10,170,826	11,465,669

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5. Receivables

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

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	3,322,789	2,370,132	119,207	130,923	168,746	549,718	90,899	69,275
Interest receivable	24	86	4	14	20	42	3	10
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	350	2,850	-	-	-	-	-	-
Other receivables	36,454	43,778	2,364	2,757	1,355	1,555	1,427	1,408
Total receivables	3,359,617	2,416,846	121,575	133,694	170,121	551,315	92,329	70,693

	5. ANZ OA - Pandal Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,219,267	250	5,064,232	5,179,290	1,136,149	3,345,576	4,752,740	8,341,203
Interest receivable	7	21	133	315	71	182	26	80
Outstanding settlements receivable	-	-	634,062	1,072,525	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	22	131,105	-	13,294	-	-
Other receivables	1,441	2,300	11,065	23,012	7,791	9,814	2,557	3,995
Total receivables	1,220,715	2,571	5,709,514	6,406,247	1,144,011	3,368,866	4,755,323	8,345,278

	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	14,950,641	4,372,117	2,789,792	1,946,242	338,795	1,216,764	1,517,228	814,525
Interest receivable	76	180	36	252	37	106	13	35
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	90,463	41,811	-	-	-	-
Applications receivable	-	-	-	-	-	-	400	400
Other receivables	4,410	4,427	5,322	6,230	24,054	27,864	54,646	61,700
Total receivables	14,955,127	4,376,724	2,885,613	1,994,535	362,886	1,244,734	1,572,287	876,660

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5. Receivables

	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	3,437,771	4,211,864	3,106,773	1,800,995	373,907	169,511	857,535	808,131
Interest receivable	116	382	50	203	4	10	36	69
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	25,280	-	-	-	-	-
Applications receivable	-	-	-	-	-	24,584	-	-
Other receivables	129,993	189,104	31,418	42,021	11,372	34,262	5,206	8,725
Total receivables	3,567,880	4,401,350	3,163,521	1,843,219	385,283	228,367	862,777	816,925
	17. ANZ OA OnePath High Growth Trust		18. ANZ OA OnePath Income Trust		19. ANZ OA OnePath Managed Growth Trust		20. ANZ OA OnePath Property Securities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,417,900	1,466,267	244,530	162,987	5,240,095	4,396,164	1,897,835	1,024,853
Interest receivable	11	29	10	50	47	129	76	181
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	2	2	-	-	-	-
Applications receivable	-	-	-	-	-	-	-	-
Other receivables	507	405	14,522	18,175	36,736	41,154	3,791	7,896
Total receivables	1,418,418	1,466,701	259,064	181,214	5,276,878	4,437,447	1,901,702	1,032,930
	21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OnePath Tax Effective Income Trust		24. ANZ OA OptiMix Australian Fixed Interest Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	102,278	279,011	16,819	24,062	627,516	630,434	38,816	28,033
Interest receivable	10	30	1	1	18	34	1	2
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	-	-	-	-
Other receivables	12,259	13,997	410	809	46,616	84,690	1,303	3,997
Total receivables	114,547	293,038	17,230	24,872	674,150	715,158	40,120	32,032

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5. Receivables

	25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Conservative Trust		27. ANZ OA OptiMix Global Share Trust		28. ANZ OA OptiMix Global Smaller Companies Share Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	319,919	478,160	588,753	325,509	799,649	594,110	45,034	202,661
Interest receivable	4	13	7	23	3	9	1	4
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	-	-	-	-
Other receivables	7,729	10,786	17,768	45,183	6,183	7,352	3,358	4,163
Total receivables	327,652	488,959	606,528	370,715	805,835	601,471	48,393	206,828
	29. ANZ OA OptiMix Growth Trust		30. ANZ OA OptiMix High Growth Trust		31. ANZ OA OptiMix Moderate Trust		32. ANZ OA OptiMix Property Securities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,706,994	747,099	690,435	577,297	667,936	366,367	38,086	30,187
Interest receivable	14	37	5	21	11	27	1	4
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	600	2,100	-	-	-	-
Other receivables	30,378	49,995	8,073	9,305	23,408	26,539	4,037	6,399
Total receivables	1,737,386	797,131	699,113	588,723	691,355	392,933	42,124	36,590
	33. ANZ OA Perpetual Australian Share Trust		34. ANZ OA Schroder Australian Equity Trust		35. ANZ OA SG Hiscock Property Trust		36. ANZ OA UBS Diversified Fixed Income Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	4,398,567	13,598,327	9,539,609	20,157,437	1,992,058	2,829,512	39,100	29,879
Interest receivable	133	452	46	189	8	24	1	3
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	45,000	191	21,812	-	-	-	-
Other receivables	34,195	45,064	8,405	15,310	2,169	3,314	800	3,511
Total receivables	4,432,895	13,688,843	9,548,251	20,194,748	1,994,235	2,832,850	39,901	33,393

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5. Receivables

	37. ANZ OneAnswer - BR Scientific Australian Equity Trust		38. ANZ OneAnswer - BR Scientific International Equity Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	86,629	292,746	111,567	139,499	10,609,270	2,622,208	5,542,931	8,357,848
Interest receivable	9	21	7	16	321	3,147	36	118
Outstanding settlements receivable	-	30,011	-	50,359	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	-	541,893	-	-
Other receivables	2,030	2,368	2,645	2,735	-	-	20,558	33,628
Total receivables	88,668	325,146	114,219	192,609	10,609,591	3,167,248	5,563,525	8,391,594
	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	581,879	1,948,454	4,590,450	2,451,075	1,121,105	1,328,861	35,612,523	31,873,305
Interest receivable	68	162	41	102	43	133	123	340
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	642	600	350	1,101	600	700	719	108,732
Other receivables	15,453	18,232	19,855	22,016	42,651	55,377	71,112	93,626
Total receivables	598,042	1,967,448	4,610,696	2,474,294	1,164,399	1,385,071	35,684,477	32,076,003
	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,148,763	1,297,751	622,766	796,609	110,984	100,777	655,366	1,518,532
Interest receivable	111	197	4	13	1	3	5	26
Outstanding settlements receivable	-	-	-	-	-	-	71,464	36,888
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	1,279	-	-	-
Other receivables	7,129	7,079	1,665	1,980	2,337	3,182	-	353
Total receivables	1,156,003	1,305,027	624,435	798,602	114,601	103,962	726,835	1,555,799

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for the financial year ended 30 June 2020

5. Receivables

	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		51. OneAnswer - Ausbil Australian Emerging Leaders Trust		52. OneAnswer - Bennelong Australian Equities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,511,232	4,530,971	180,897	87,241	149,789	1,204,123	7,221,535	2,468,402
Interest receivable	36	68	5	19	36	65	75	130
Outstanding settlements receivable	-	285,811	-	-	-	255,592	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	333	34,457	500	217	100	22,600	-	-
Other receivables	8,165	10,390	6,242	13,208	3,106	8,164	-	919
Total receivables	1,519,766	4,861,697	187,644	100,685	153,031	1,490,544	7,221,610	2,469,451
	53. OneAnswer - Bentham Global Income Trust		54. OneAnswer - BlackRock Scientific Australian Equity Trust		55. OneAnswer - Blackrock Tactical Growth Trust		56. OneAnswer - BR Scientific Diversified Growth Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	432,490	247,827	19,205	49,828	2,857,394	4,645,273	196,491	886,369
Interest receivable	26	46	2	4	25	44	22	1
Outstanding settlements receivable	167,263	355,783	10,163	6,022	-	290,378	-	608,540
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	100	30	-	-	-	7,500
Other receivables	1,999	9,871	2,020	2,029	3,152	5,932	4,663	5,773
Total receivables	601,778	613,527	31,490	57,913	2,860,571	4,941,627	201,176	1,508,183
	57. OneAnswer - BR Scientific International Equity Trust		58. OneAnswer - Colonial First State Global Credit Income Trust		59. OneAnswer - Colonial First State Global Listed Infrastructure Trust		60. OneAnswer - Colonial First State Imputation Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	22,136	24,242	19,963	136,078	10,197,424	1,932,864	131,518	200,248
Interest receivable	1	3	20	23	104	357	2	8
Outstanding settlements receivable	9,756	5,016	-	352,046	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	-	3,130	50,344	200	-
Other receivables	518	703	910	2,703	5,630	7,727	3,354	5,101
Total receivables	32,411	29,964	20,893	490,850	10,206,288	1,991,292	135,074	205,357

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5. Receivables

	61. OneAnswer - Fidelity Australian Equities Trust		62. OneAnswer - Greencape Broadcap Trust		63. OneAnswer - Investors Mutual Australian Share Trust		64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	12,850,267	4,362,709	1	2,388,485	7,236,004	10,515,627	175,734	-
Interest receivable	211	322	48	134	98	182	3	4
Outstanding settlements receivable	-	535,264	316,888	-	-	531,296	-	9,423
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	247	104,060	3,254	18,200	24,697	-	-	-
Other receivables	6,420	17,895	-	678	9,763	30,318	360	531
Total receivables	12,857,145	5,020,250	320,191	2,407,497	7,270,562	11,077,423	176,097	9,958

	65. OneAnswer - Kapstream Absolute Return Income Trust		66. OneAnswer - Magellan Global Trust		67. OneAnswer - Merlion Australian Share Income Trust		68. OneAnswer - MFS Global Equity Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	2,718,907	3,038,210	9,554,629	8,577,662	240,099	329,787	47,557,674	52,896,814
Interest receivable	294	605	170	398	26	87	225	399
Outstanding settlements receivable	1,861,687	2,241,688	-	-	-	124,914	-	2,650,924
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	1,443	137,434	6,169	17,854	-	-	961	145,468
Other receivables	21,341	31,715	4,865	6,585	1,045	4,218	12,748	27,734
Total receivables	4,603,672	5,449,652	9,565,833	8,602,499	241,170	459,006	47,571,608	55,721,339

	69. OneAnswer - Nikko AM Australian Shares Trust		70. OneAnswer - OnePath Global Property Securities Index Trust		71. OneAnswer - Pandal Australian Share Trust		72. OneAnswer - Pandal Core Hedged Global Shares Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	440,581	1,669,721	3,822,418	1,969,481	130,541	541,582	4,071,398	-
Interest receivable	6	46	-	-	21	70	21	51
Outstanding settlements receivable	52,791	-	161	39	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	1,062	53,668	50	50	30	75
Other receivables	-	366	28,313	40,256	720	2,139	1,232	1,941
Total receivables	493,378	1,670,133	3,851,954	2,063,444	131,332	543,841	4,072,681	2,067

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for the financial year ended 30 June 2020

5. Receivables

	73. OneAnswer - Pandal Monthly Income Plus Trust		74. OneAnswer - Pandal Smaller Companies Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	274,212	112,401	-	5,806,559	746,204	2,563,051	259,351	913,593
Interest receivable	10	26	76	138	50	135	8	33
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	3,981	10,822	536	33,493	200	175
Other receivables	-	-	11,842	21,441	11,732	17,900	15,389	24,269
Total receivables	274,222	112,427	15,899	5,838,960	758,522	2,614,579	274,948	938,070
	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Perpetual Ethical SRI Trust		80. OneAnswer - Platinum Asia Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	7,513,232	11,882,622	4,017,976	4,357,464	96,576	78,597	2,345,783	1,420,584
Interest receivable	58	182	69	220	3	9	16	16
Outstanding settlements receivable	-	531,617	-	-	-	-	-	157,914
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	9,266	-	-	-	-	-	34
Other receivables	9,526	13,020	20,720	11,105	89	-	441	1,656
Total receivables	7,522,816	12,436,707	4,038,765	4,368,789	96,668	78,606	2,346,240	1,580,204
	81. OneAnswer - Platinum International Trust		82. OneAnswer - RARE Infrastructure Value Trust		83. OneAnswer - Schroder Australian Equity Trust		84. OneAnswer - Schroder Balanced Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	12,554,263	27,202,546	243,843	306,429	3,057,498	4,416,271	3,327,027	4,537,001
Interest receivable	142	326	51	143	107	251	103	104
Outstanding settlements receivable	633,955	1,389,282	-	331,753	531,441	625,084	535,478	2,682,662
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	5,217	39,622	-	40,500	402	26,952	70,000	-
Other receivables	17,830	30,173	1,460	2,973	4,669	12,511	13,446	13,122
Total receivables	13,211,407	28,661,949	245,354	681,798	3,594,117	5,081,069	3,946,054	7,232,889

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5. Receivables

	85. OneAnswer - Schroder Fixed Income Trust		86. OneAnswer - Schroder Real Return Trust		87. OneAnswer - SG Hiscock Property Trust		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	1,014,137	1,124,592	6,464,253	7,489,383	36,723	210,835	168,748	318,320
Interest receivable	115	212	195	352	7	27	4	9
Outstanding settlements receivable	-	370,255	-	1,789,600	43,357	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	49,046	95,336	513	204,016	-	-	-	-
Other receivables	1,223	5,208	15,763	28,805	774	1,328	-	-
Total receivables	1,064,521	1,595,603	6,480,724	9,512,156	80,861	212,190	168,752	318,329

	89. OneAnswer - T. Rowe Price Global Equity Trust		90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		91. OneAnswer - UBS Balanced Trust		92. OneAnswer - UBS Defensive Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	5,760,001	3,758,630	104,476	161,992	2,900,067	1,678,594	609,284	381,819
Interest receivable	40	66	47	79	38	64	6	24
Outstanding settlements receivable	-	-	-	-	-	374,428	200,451	110,871
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	333	33,607	357	21,235	200	150	-	-
Other receivables	1,028	1,075	470	1,047	4,538	4,742	1,760	1,550
Total receivables	5,761,402	3,793,378	105,350	184,353	2,904,843	2,057,978	811,501	494,264

	93. OneAnswer - UBS Diversified Fixed Income Trust		94. OneAnswer - Vanguard Australian Shares Index Trust		95. OneAnswer - Vanguard Balanced Index Trust		96. OneAnswer - Vanguard Conservative Index Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	2,011,435	1,413,481	14,784,199	24,907,567	110,575,756	67,659,450	36,759,646	17,009,577
Interest receivable	62	84	446	1,369	198	684	139	297
Outstanding settlements receivable	-	380,186	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	2,125	4,579	5,232	259,346	65,602	665,100	135	69,672
Other receivables	1,159	2,861	43,564	76,430	53,546	97,783	14,123	23,938
Total receivables	2,014,781	1,801,191	14,833,441	25,244,712	110,695,102	68,423,017	36,774,043	17,103,484

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5. Receivables

	97. OneAnswer - Vanguard Diversified Bond Index Trust		98. OneAnswer - Vanguard Growth Index Trust		99. OneAnswer - Vanguard High Growth Index Trust		100. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	4,761,261	1,078,669	54,068,773	40,928,461	20,404,874	17,746,265	10,744,313	4,458,705
Interest receivable	15	61	130	535	49	227	65	189
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	28,138	92,494	2,595	317,861	850	61,000	14,020	27,183
Other receivables	1,375	2,400	16,330	31,422	12,329	26,650	11,668	13,673
Total receivables	4,790,789	1,173,624	54,087,828	41,278,279	20,418,102	17,834,142	10,770,066	4,499,750

	101. OneAnswer - Vanguard International Shares Index Trust		102. OneAnswer - Vanguard Property Securities Index Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	70,515,885	74,430,309	6,315,275	3,782,759	2,967,625	3,434,608	3,239,401	188,970
Interest receivable	273	570	55	100	20	38	504	1,508
Outstanding settlements receivable	-	-	-	-	-	84,677	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	5,279	187,257	250	69,134	-	-	49,250	137,225
Other receivables	25,295	50,882	5,647	8,981	-	1,328	5,585	11,177
Total receivables	70,546,732	74,669,018	6,321,227	3,860,974	2,967,645	3,520,651	3,294,740	338,880

	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	22,595,424	19,362,714	249,876	174,599	6,582	-	652,981	329,220
Interest receivable	2,399	4,568	3	8	1	2	7	24
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	67,681	745,438	-	-	-	-	-	-
Applications receivable	105,978	7,414	-	-	-	-	320	26
Other receivables	13	91	2,310	6,565	783	791	3,962	7,795
Total receivables	22,771,495	20,120,225	252,189	181,172	7,366	793	657,270	337,065

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5. Receivables

	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Managed Growth Trust		112. OnePath Select Leaders Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	290,338	475,956	446,358	387,757	47,059	51,761	16,179	46,352
Interest receivable	3	14	17	33	-	2	2	6
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	20,050	29,794	100	100	100	100	17	-
Other receivables	4,613	-	2,688	3,785	732	944	1,908	2,125
Total receivables	315,004	505,764	449,163	391,675	47,891	52,807	18,106	48,483

	113. OnePath Sustainable Investments - Australian Share Trust		114. OnePath Wholesale Australian Share Trust		115. OnePath Wholesale Balanced Trust		116. OnePath Wholesale Blue Chip Imputation Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	28,299	43,808	831,888	3,437,637	22,287,271	14,512,547	100,018	217,668
Interest receivable	1	2	92	382	344	588	4	24
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	460,868	983,646	-	-
Applications receivable	-	-	164	5,559	-	15,911	-	-
Other receivables	748	736	-	-	27	37	-	-
Total receivables	29,048	44,546	832,144	3,443,578	22,748,510	15,512,729	100,022	217,692

	117. OnePath Wholesale Capital Stable Trust		118. OnePath Wholesale Diversified Fixed Interest Trust		119. OnePath Wholesale Emerging Companies Trust		120. OnePath Wholesale Geared Australian Shares Index Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	11,314,161	8,785,139	20,317,610	9,965,941	14,023,476	11,714,780	1,490,067	2,453,077
Interest receivable	592	3,397	-	-	34	91	465	194
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	32,244	239,422	-	-	-	-	87,081	21
Applications receivable	-	-	35	693,723	23,980	21,607	-	-
Other receivables	15	47	3,974	6,270	-	-	55	-
Total receivables	11,347,012	9,028,005	20,321,619	10,665,934	14,047,490	11,736,478	1,577,668	2,453,292

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5. Receivables

	121. OnePath Wholesale Global Emerging Markets Share Trust		122. OnePath Wholesale High Growth Trust		123. OnePath Wholesale Index Balanced Trust		124. OnePath Wholesale Index Conservative Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	153,257	144,952	2,153,368	1,832,975	1,032,273	662,109	241,756	186,254
Interest receivable	6	16	94	406	-	-	-	-
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	35,027	21,688	-	-	-	-
Applications receivable	1,288	14,288	-	-	-	-	-	-
Other receivables	-	-	3	5	-	-	-	-
Total receivables	154,551	159,256	2,188,492	1,855,074	1,032,273	662,109	241,756	186,254

	125. OnePath Wholesale Index Moderate Trust		126. OnePath Wholesale Managed Growth Trust		127. OnePath Wholesale Property Securities Trust		128. OnePath Wholesale Select Leaders Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	192,857	141,038	48,879,777	34,021,326	161,916	221,928	456,000	1,230,583
Interest receivable	-	-	122	1,532	1	4	43	144
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	1,692,268	2,000,540	-	-	-	-
Applications receivable	-	-	415	620	-	-	-	-
Other receivables	-	-	51	49	-	-	-	-
Total receivables	192,857	141,038	50,572,633	36,024,067	161,917	221,932	456,043	1,230,727

	129. OptiMix Australian Fixed Interest Trust		130. OptiMix Australian Share Trust		131. OptiMix Balanced Trust		132. OptiMix Conservative Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	127,701	90,826	455,333	749,928	2,590,517	1,844,315	403,769	245,078
Interest receivable	2	6	6	18	21	47	5	16
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	-	-	-	400	850	1,007	-	-
Other receivables	482	1,171	15,460	20,198	43,426	60,497	11,343	12,917
Total receivables	128,185	92,003	470,799	770,544	2,634,814	1,905,866	415,117	258,011

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5. Receivables

	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	219,816	168,705	1,000,951	716,831	67,353	300,749	832,418	379,918
Interest receivable	2	5	3	11	2	6	7	19
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	-	-
Applications receivable	3,737	-	-	-	2,470	-	400	500
Other receivables	706	977	6,095	7,739	1,729	1,779	13,018	18,530
Total receivables	224,261	169,687	1,007,049	724,581	71,554	302,534	845,843	398,967
	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	308,980	274,755	270,400	148,196	57,202	47,530	68,526,922	53,796,721
Interest receivable	2	8	4	13	2	8	40	1,450
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	-	-	-	-	-	-	1,921,505	1,960,380
Applications receivable	-	-	-	-	-	-	442	844
Other receivables	5,439	6,384	9,086	11,503	2,910	4,335	52	2,302
Total receivables	314,421	281,147	279,490	159,712	60,114	51,873	70,448,961	55,761,697
	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	14,626,173	9,014,544	43,674,850	38,957,752	40,033,815	33,934,538	18,355,358	16,373,297
Interest receivable	2	625	-	723	303	442	395	643
Outstanding settlements receivable	-	-	-	-	-	-	-	-
Future and swap deposits receivable	282,560	18,244	-	-	774,290	719,282	388,447	237,612
Applications receivable	-	-	-	-	-	-	-	-
Other receivables	9	14	-	-	21	19	4	16
Total receivables	14,908,744	9,033,427	43,674,850	38,958,475	40,808,429	34,654,281	18,744,204	16,611,568

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5. Receivables

	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$
Unit trust distributions receivable	24,928,168	17,434,376	8,648,936	12,788,604	420,953	606,158
Interest receivable	252	521	23	54	3	12
Outstanding settlements receivable	-	-	-	-	-	-
Future and swap deposits receivable	649,924	752,921	-	-	-	-
Applications receivable	-	-	-	-	-	-
Other receivables	20	35	-	-	4,908	7,128
Total receivables	25,578,364	18,187,853	8,648,959	12,788,658	425,864	613,298

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6. Financial assets and liabilities

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

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	42,623,323	52,726,106	7,843,436	9,742,797	35,246,760	37,747,196	5,608,219	5,951,206
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	42,623,323	52,726,106	7,843,436	9,742,797	35,246,760	37,747,196	5,608,219	5,951,206
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	42,623,323	52,726,106	7,843,436	9,742,797	35,246,760	37,747,196	5,608,219	5,951,206
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	42,623,323	52,726,106	7,843,436	9,742,797	35,246,760	37,747,196	5,608,219	5,951,206
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	42,623,323	52,726,106	7,843,436	9,742,797	35,246,760	37,747,196	5,608,219	5,951,206
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	5. ANZ OA - Pandal Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	11,852,875	18,000,933	260,036,584	347,753,107	132,625,644	158,357,251	46,884,640	55,288,387
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	11,852,875	18,000,933	260,036,584	347,753,107	132,625,644	158,357,251	46,884,640	55,288,387
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	11,852,875	18,000,933	-	-	-	-	46,884,640	55,288,387
Unrelated unlisted unit trusts	-	-	260,036,584	347,753,107	132,625,644	158,357,251	-	-
Total unlisted unit trusts	11,852,875	18,000,933	260,036,584	347,753,107	132,625,644	158,357,251	46,884,640	55,288,387
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	11,852,875	18,000,933	260,036,584	347,753,107	132,625,644	158,357,251	46,884,640	55,288,387
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2020

6. Financial assets and liabilities

	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	102,098,184	84,365,759	48,175,687	59,733,926	70,765,319	83,550,961	22,072,240	26,208,621
Derivative assets	-	-	-	1,664	-	-	-	-
Total financial assets held at fair value through profit or loss	102,098,184	84,365,759	48,175,687	59,735,590	70,765,319	83,550,961	22,072,240	26,208,621
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	102,098,184	84,365,759	48,175,687	59,733,926	70,765,319	83,550,961	22,072,240	26,208,621
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	102,098,184	84,365,759	48,175,687	59,733,926	70,765,319	83,550,961	22,072,240	26,208,621
Derivative assets								
Foreign currency forward contracts	-	-	-	1,664	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	1,664	-	-	-	-
Total financial assets held at fair value through profit or loss	102,098,184	84,365,759	48,175,687	59,735,590	70,765,319	83,550,961	22,072,240	26,208,621
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	16,674	17,314	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	16,674	17,314	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	2,025	14,074	-	-	-	-
Futures	-	-	14,649	3,240	-	-	-	-
Total derivative liabilities	-	-	16,674	17,314	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	16,674	17,314	-	-	-	-

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6. Financial assets and liabilities

	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	224,802,781	310,767,172	58,411,802	67,340,384	7,312,820	7,880,157	61,727,439	76,342,562
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	224,802,781	310,767,172	58,411,802	67,340,384	7,312,820	7,880,157	61,727,439	76,342,562
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	224,802,781	310,767,172	58,411,802	67,340,384	7,312,820	7,880,157	61,727,439	76,342,562
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	224,802,781	310,767,172	58,411,802	67,340,384	7,312,820	7,880,157	61,727,439	76,342,562
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	224,802,781	310,767,172	58,411,802	67,340,384	7,312,820	7,880,157	61,727,439	76,342,562
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	4,450	3,306	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	4,450	3,306	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	3,306	-	-	-	-
Futures	-	-	4,450	-	-	-	-	-
Total derivative liabilities	-	-	4,450	3,306	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	4,450	3,306	-	-	-	-

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6. Financial assets and liabilities

	17. ANZ OA OnePath High Growth Trust		18. ANZ OA OnePath Income Trust		19. ANZ OA OnePath Managed Growth Trust		20. ANZ OA OnePath Property Securities Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	16,587,439	21,416,357	7,788,449	9,814,743	77,488,096	90,965,043	102,622,474	164,903,989
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	16,587,439	21,416,357	7,788,449	9,814,743	77,488,096	90,965,043	102,622,474	164,903,989
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	16,587,439	21,416,357	7,788,449	9,814,743	77,488,096	90,965,043	102,622,474	164,903,989
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	16,587,439	21,416,357	7,788,449	9,814,743	77,488,096	90,965,043	102,622,474	164,903,989
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	16,587,439	21,416,357	7,788,449	9,814,743	77,488,096	90,965,043	102,622,474	164,903,989
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OnePath Tax Effective Income Trust		24. ANZ OA OptiMix Australian Fixed Interest Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	17,029,352	22,668,794	1,045,315	982,636	30,495,637	39,480,885	1,031,928	1,117,647
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	17,029,352	22,668,794	1,045,315	982,636	30,495,637	39,480,885	1,031,928	1,117,647
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	17,029,352	22,668,794	1,045,315	982,636	30,495,637	39,480,885	1,031,928	1,117,647
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	17,029,352	22,668,794	1,045,315	982,636	30,495,637	39,480,885	1,031,928	1,117,647
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	17,029,352	22,668,794	1,045,315	982,636	30,495,637	39,480,885	1,031,928	1,117,647
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Conservative Trust		27. ANZ OA OptiMix Global Share Trust		28. ANZ OA OptiMix Global Smaller Companies Share Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	6,771,310	8,272,618	13,384,226	15,517,207	3,548,831	4,966,163	1,776,927	1,953,828
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6,771,310	8,272,618	13,384,226	15,517,207	3,548,831	4,966,163	1,776,927	1,953,828
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	6,771,310	8,272,618	13,384,226	15,517,207	3,548,831	4,966,163	1,776,927	1,953,828
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	6,771,310	8,272,618	13,384,226	15,517,207	3,548,831	4,966,163	1,776,927	1,953,828
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6,771,310	8,272,618	13,384,226	15,517,207	3,548,831	4,966,163	1,776,927	1,953,828
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	29. ANZ OA OptiMix Growth Trust		30. ANZ OA OptiMix High Growth Trust		31. ANZ OA OptiMix Moderate Trust		32. ANZ OA OptiMix Property Securities Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	20,938,174	26,467,865	8,147,572	9,648,711	16,993,270	20,621,436	2,060,637	3,141,515
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	20,938,174	26,467,865	8,147,572	9,648,711	16,993,270	20,621,436	2,060,637	3,141,515
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	20,938,174	26,467,865	8,147,572	9,648,711	16,993,270	20,621,436	2,060,637	3,141,515
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	20,938,174	26,467,865	8,147,572	9,648,711	16,993,270	20,621,436	2,060,637	3,141,515
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	20,938,174	26,467,865	8,147,572	9,648,711	16,993,270	20,621,436	2,060,637	3,141,515
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	33. ANZ OA Perpetual Australian Share Trust		34. ANZ OA Schroder Australian Equity Trust		35. ANZ OA SG Hiscock Property Trust		36. ANZ OA UBS Diversified Fixed Income Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	251,552,684	331,472,475	65,554,771	120,683,040	10,607,371	18,839,259	1,997,695	2,157,470
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	251,552,684	331,472,475	65,554,771	120,683,040	10,607,371	18,839,259	1,997,695	2,157,470
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	65,554,771	120,683,040	10,607,371	18,839,259	1,997,695	2,157,470
Unrelated unlisted unit trusts	251,552,684	331,472,475	-	-	-	-	-	-
Total unlisted unit trusts	251,552,684	331,472,475	65,554,771	120,683,040	10,607,371	18,839,259	1,997,695	2,157,470
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	251,552,684	331,472,475	65,554,771	120,683,040	10,607,371	18,839,259	1,997,695	2,157,470
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	37. ANZ OneAnswer - BR Scientific Australian Equity Trust		38. ANZ OneAnswer - BR Scientific International Equity Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	13,753,913	18,186,667	11,019,513	13,050,626	242,092,453	179,130,192	55,352,653	91,818,508
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	13,753,913	18,186,667	11,019,513	13,050,626	242,092,453	179,130,192	55,352,653	91,818,508
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	118,311,396	88,703,689	55,352,653	91,818,508
Unrelated unlisted unit trusts	13,753,913	18,186,667	11,019,513	13,050,626	123,781,057	90,426,503	-	-
Total unlisted unit trusts	13,753,913	18,186,667	11,019,513	13,050,626	242,092,453	179,130,192	55,352,653	91,818,508
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	13,753,913	18,186,667	11,019,513	13,050,626	242,092,453	179,130,192	55,352,653	91,818,508
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	121,539,187	133,793,644	66,780,685	78,867,189	73,765,226	98,888,834	190,383,807	256,294,820
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	121,539,187	133,793,644	66,780,685	78,867,189	73,765,226	98,888,834	190,383,807	256,294,820
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	121,539,187	133,793,644	66,780,685	78,867,189	73,765,226	98,888,834	190,383,807	256,294,820
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	121,539,187	133,793,644	66,780,685	78,867,189	73,765,226	98,888,834	190,383,807	256,294,820
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	121,539,187	133,793,644	66,780,685	78,867,189	73,765,226	98,888,834	190,383,807	256,294,820
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2020

6. Financial assets and liabilities

	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	182,252,782	180,658,575	6,219,043	8,751,466	1,298,367	1,471,943	8,371,197	16,184,016
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	182,252,782	180,658,575	6,219,043	8,751,466	1,298,367	1,471,943	8,371,197	16,184,016
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	182,252,782	180,658,575	6,219,043	8,751,466	1,298,367	1,471,943	-	-
Unrelated unlisted unit trusts	-	-	-	-	-	-	8,371,197	16,184,016
Total unlisted unit trusts	182,252,782	180,658,575	6,219,043	8,751,466	1,298,367	1,471,943	8,371,197	16,184,016
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	182,252,782	180,658,575	6,219,043	8,751,466	1,298,367	1,471,943	8,371,197	16,184,016
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2020

6. Financial assets and liabilities

	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		51. OneAnswer - Ausbil Australian Emerging Leaders Trust		52. OneAnswer - Bennelong Australian Equities Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	68,997,583	85,380,637	9,302,599	11,801,221	63,741,288	82,884,595	92,634,254	99,649,962
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	68,997,583	85,380,637	9,302,599	11,801,221	63,741,288	82,884,595	92,634,254	99,649,962
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	9,302,599	11,801,221	-	-	-	-
Unrelated unlisted unit trusts	68,997,583	85,380,637	-	-	63,741,288	82,884,595	92,634,254	99,649,962
Total unlisted unit trusts	68,997,583	85,380,637	9,302,599	11,801,221	63,741,288	82,884,595	92,634,254	99,649,962
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	68,997,583	85,380,637	9,302,599	11,801,221	63,741,288	82,884,595	92,634,254	99,649,962
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2020

6. Financial assets and liabilities

	53. OneAnswer - Bentham Global Income Trust		54. OneAnswer - BlackRock Scientific Australian Equity Trust		55. OneAnswer - Blackrock Tactical Growth Trust		56. OneAnswer - BR Scientific Diversified Growth Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	58,578,184	74,292,085	3,049,074	3,095,501	39,790,929	49,249,173	35,299,964	41,325,517
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	58,578,184	74,292,085	3,049,074	3,095,501	39,790,929	49,249,173	35,299,964	41,325,517
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	58,578,184	74,292,085	3,049,074	3,095,501	39,790,929	49,249,173	35,299,964	41,325,517
Total unlisted unit trusts	58,578,184	74,292,085	3,049,074	3,095,501	39,790,929	49,249,173	35,299,964	41,325,517
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	58,578,184	74,292,085	3,049,074	3,095,501	39,790,929	49,249,173	35,299,964	41,325,517
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2020

6. Financial assets and liabilities

	57. OneAnswer - BR Scientific International Equity Trust		58. OneAnswer - Colonial First State Global Credit Income Trust		59. OneAnswer - Colonial First State Global Listed Infrastructure Trust		60. OneAnswer - Colonial First State Imputation Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	2,186,471	2,276,753	34,903,027	43,380,113	146,085,304	154,993,077	3,946,885	5,312,950
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,186,471	2,276,753	34,903,027	43,380,113	146,085,304	154,993,077	3,946,885	5,312,950
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	3,946,885	5,312,950
Unrelated unlisted unit trusts	2,186,471	2,276,753	34,903,027	43,380,113	146,085,304	154,993,077	-	-
Total unlisted unit trusts	2,186,471	2,276,753	34,903,027	43,380,113	146,085,304	154,993,077	3,946,885	5,312,950
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	2,186,471	2,276,753	34,903,027	43,380,113	146,085,304	154,993,077	3,946,885	5,312,950
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2020

6. Financial assets and liabilities

	61. OneAnswer - Fidelity Australian Equities Trust		62. OneAnswer - Greencape Broadcap Trust		63. OneAnswer - Investors Mutual Australian Share Trust		64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	248,552,688	325,844,885	73,445,405	75,295,359	144,832,815	175,504,636	3,885,108	3,849,484
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	248,552,688	325,844,885	73,445,405	75,295,359	144,832,815	175,504,636	3,885,108	3,849,484
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	248,552,688	325,844,885	73,445,405	75,295,359	144,832,815	175,504,636	3,885,108	3,849,484
Total unlisted unit trusts	248,552,688	325,844,885	73,445,405	75,295,359	144,832,815	175,504,636	3,885,108	3,849,484
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	248,552,688	325,844,885	73,445,405	75,295,359	144,832,815	175,504,636	3,885,108	3,849,484
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2020

6. Financial assets and liabilities

	65. OneAnswer - Kapstream Absolute Return Income Trust		66. OneAnswer - Magellan Global Trust		67. OneAnswer - Merlon Australian Share Income Trust		68. OneAnswer - MFS Global Equity Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	557,245,710	644,353,913	229,183,689	175,157,485	53,715,517	74,170,426	382,134,573	477,948,035
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	557,245,710	644,353,913	229,183,689	175,157,485	53,715,517	74,170,426	382,134,573	477,948,035
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	557,245,710	644,353,913	229,183,689	175,157,485	53,715,517	74,170,426	382,134,573	477,948,035
Total unlisted unit trusts	557,245,710	644,353,913	229,183,689	175,157,485	53,715,517	74,170,426	382,134,573	477,948,035
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	557,245,710	644,353,913	229,183,689	175,157,485	53,715,517	74,170,426	382,134,573	477,948,035
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2020

6. Financial assets and liabilities

	69. OneAnswer - Nikko AM Australian Shares Trust		70. OneAnswer - OnePath Global Property Securities Index Trust		71. OneAnswer - Pental Australian Share Trust		72. OneAnswer - Pental Core Hedged Global Shares Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	10,044,408	20,094,695	189,091,305	257,344,745	32,708,970	40,173,527	33,432,092	50,129,069
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	10,044,408	20,094,695	189,091,305	257,344,745	32,708,970	40,173,527	33,432,092	50,129,069
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	189,091,305	257,344,745	-	-	-	-
Unrelated unlisted unit trusts	10,044,408	20,094,695	-	-	32,708,970	40,173,527	33,432,092	50,129,069
Total unlisted unit trusts	10,044,408	20,094,695	189,091,305	257,344,745	32,708,970	40,173,527	33,432,092	50,129,069
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	10,044,408	20,094,695	189,091,305	257,344,745	32,708,970	40,173,527	33,432,092	50,129,069
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2020

6. Financial assets and liabilities

	73. OneAnswer - Pandal Monthly Income Plus Trust		74. OneAnswer - Pandal Smaller Companies Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	18,844,119	14,528,614	88,181,468	98,525,543	82,829,790	115,038,664	14,874,556	22,316,964
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	18,844,119	14,528,614	88,181,468	98,525,543	82,829,790	115,038,664	14,874,556	22,316,964
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	14,874,556	22,316,964
Unrelated unlisted unit trusts	18,844,119	14,528,614	88,181,468	98,525,543	82,829,790	115,038,664	-	-
Total unlisted unit trusts	18,844,119	14,528,614	88,181,468	98,525,543	82,829,790	115,038,664	14,874,556	22,316,964
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	18,844,119	14,528,614	88,181,468	98,525,543	82,829,790	115,038,664	14,874,556	22,316,964
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2020

6. Financial assets and liabilities

	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Perpetual Ethical SRI Trust		80. OneAnswer - Platinum Asia Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	105,023,009	141,166,162	119,013,521	134,157,924	5,048,232	4,506,358	24,391,293	26,688,121
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	105,023,009	141,166,162	119,013,521	134,157,924	5,048,232	4,506,358	24,391,293	26,688,121
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	105,023,009	141,166,162	119,013,521	134,157,924	5,048,232	4,506,358	24,391,293	26,688,121
Total unlisted unit trusts	105,023,009	141,166,162	119,013,521	134,157,924	5,048,232	4,506,358	24,391,293	26,688,121
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	105,023,009	141,166,162	119,013,521	134,157,924	5,048,232	4,506,358	24,391,293	26,688,121
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	81. OneAnswer - Platinum International Trust		82. OneAnswer - RARE Infrastructure Value Trust		83. OneAnswer - Schroder Australian Equity Trust		84. OneAnswer - Schroder Balanced Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	261,954,943	332,192,804	93,450,298	128,528,364	193,703,011	279,798,122	191,948,339	261,757,369
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	261,954,943	332,192,804	93,450,298	128,528,364	193,703,011	279,798,122	191,948,339	261,757,369
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	261,954,943	332,192,804	93,450,298	128,528,364	193,703,011	279,798,122	191,948,339	261,757,369
Total unlisted unit trusts	261,954,943	332,192,804	93,450,298	128,528,364	193,703,011	279,798,122	191,948,339	261,757,369
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	261,954,943	332,192,804	93,450,298	128,528,364	193,703,011	279,798,122	191,948,339	261,757,369
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	85. OneAnswer - Schroder Fixed Income Trust		86. OneAnswer - Schroder Real Return Trust		87. OneAnswer - SG Hiscock Property Trust		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	201,020,890	223,172,735	373,011,366	432,190,442	13,847,256	23,631,275	6,491,211	4,773,386
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	201,020,890	223,172,735	373,011,366	432,190,442	13,847,256	23,631,275	6,491,211	4,773,386
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	201,020,890	223,172,735	373,011,366	432,190,442	13,847,256	23,631,275	6,491,211	4,773,386
Total unlisted unit trusts	201,020,890	223,172,735	373,011,366	432,190,442	13,847,256	23,631,275	6,491,211	4,773,386
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	201,020,890	223,172,735	373,011,366	432,190,442	13,847,256	23,631,275	6,491,211	4,773,386
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	89. OneAnswer - T. Rowe Price Global Equity Trust		90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		91. OneAnswer - UBS Balanced Trust		92. OneAnswer - UBS Defensive Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	43,262,484	34,909,218	65,147,937	47,250,428	57,130,856	72,683,109	21,671,027	24,300,838
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	43,262,484	34,909,218	65,147,937	47,250,428	57,130,856	72,683,109	21,671,027	24,300,838
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	-	-	-	-	-	-
Unrelated unlisted unit trusts	43,262,484	34,909,218	65,147,937	47,250,428	57,130,856	72,683,109	21,671,027	24,300,838
Total unlisted unit trusts	43,262,484	34,909,218	65,147,937	47,250,428	57,130,856	72,683,109	21,671,027	24,300,838
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	43,262,484	34,909,218	65,147,937	47,250,428	57,130,856	72,683,109	21,671,027	24,300,838
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2020

6. Financial assets and liabilities

	93. OneAnswer - UBS Diversified Fixed Income Trust		94. OneAnswer - Vanguard Australian Shares Index Trust		95. OneAnswer - Vanguard Balanced Index Trust		96. OneAnswer - Vanguard Conservative Index Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	108,159,690	101,917,334	914,062,176	1,124,538,876	2,010,517,895	2,288,834,458	777,447,403	813,750,674
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	108,159,690	101,917,334	914,062,176	1,124,538,876	2,010,517,895	2,288,834,458	777,447,403	813,750,674
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	-	-	914,062,176	1,124,538,876	2,010,517,895	2,288,834,458	777,447,403	813,750,674
Unrelated unlisted unit trusts	108,159,690	101,917,334	-	-	-	-	-	-
Total unlisted unit trusts	108,159,690	101,917,334	914,062,176	1,124,538,876	2,010,517,895	2,288,834,458	777,447,403	813,750,674
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	108,159,690	101,917,334	914,062,176	1,124,538,876	2,010,517,895	2,288,834,458	777,447,403	813,750,674
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	97. OneAnswer - Vanguard Diversified Bond Index Trust		98. OneAnswer - Vanguard Growth Index Trust		99. OneAnswer - Vanguard High Growth Index Trust		100. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	98,749,115	103,572,662	937,940,607	1,085,971,520	337,972,637	387,536,402	88,005,004	106,054,519
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	98,749,115	103,572,662	937,940,607	1,085,971,520	337,972,637	387,536,402	88,005,004	106,054,519
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	98,749,115	103,572,662	937,940,607	1,085,971,520	337,972,637	387,536,402	88,005,004	106,054,519
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	98,749,115	103,572,662	937,940,607	1,085,971,520	337,972,637	387,536,402	88,005,004	106,054,519
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	98,749,115	103,572,662	937,940,607	1,085,971,520	337,972,637	387,536,402	88,005,004	106,054,519
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	101. OneAnswer - Vanguard International Shares Index Trust		102. OneAnswer - Vanguard Property Securities Index Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	708,453,166	812,165,658	116,231,519	174,940,766	33,756,490	39,683,468	178,485,608	201,011,122
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	708,453,166	812,165,658	116,231,519	174,940,766	33,756,490	39,683,468	178,485,608	201,011,122
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	708,453,166	812,165,658	116,231,519	174,940,766	-	-	-	-
Unrelated unlisted unit trusts	-	-	-	-	33,756,490	39,683,468	178,485,608	201,011,122
Total unlisted unit trusts	708,453,166	812,165,658	116,231,519	174,940,766	33,756,490	39,683,468	178,485,608	201,011,122
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	708,453,166	812,165,658	116,231,519	174,940,766	33,756,490	39,683,468	178,485,608	201,011,122
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	612,630,198	746,184,527	4,482,782	5,399,186	811,181	941,238	12,770,904	15,304,713
Derivative assets	640	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	612,630,838	746,184,527	4,482,782	5,399,186	811,181	941,238	12,770,904	15,304,713
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	612,630,198	746,184,527	4,482,782	5,399,186	811,181	941,238	12,770,904	15,304,713
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	612,630,198	746,184,527	4,482,782	5,399,186	811,181	941,238	12,770,904	15,304,713
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	640	-	-	-	-	-	-	-
Total derivative assets	640	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	612,630,838	746,184,527	4,482,782	5,399,186	811,181	941,238	12,770,904	15,304,713
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	6,617	87,888	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6,617	87,888	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	6,617	87,888	-	-	-	-	-	-
Total derivative liabilities	6,617	87,888	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6,617	87,888	-	-	-	-	-	-

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6. Financial assets and liabilities

	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Managed Growth Trust		112. OnePath Select Leaders Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	4,314,319	5,649,466	32,795,327	35,114,150	695,877	1,071,041	2,694,026	3,766,029
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	4,314,319	5,649,466	32,795,327	35,114,150	695,877	1,071,041	2,694,026	3,766,029
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	4,314,319	5,649,466	32,795,327	35,114,150	695,877	1,071,041	2,694,026	3,766,029
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	4,314,319	5,649,466	32,795,327	35,114,150	695,877	1,071,041	2,694,026	3,766,029
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	4,314,319	5,649,466	32,795,327	35,114,150	695,877	1,071,041	2,694,026	3,766,029
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	113. OnePath Sustainable Investments - Australian Share Trust		114. OnePath Wholesale Australian Share Trust		115. OnePath Wholesale Balanced Trust		116. OnePath Wholesale Blue Chip Imputation Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	1,758,791	1,789,003	173,759,499	236,050,603	391,515,129	488,531,334	6,580,866	16,197,980
Derivative assets	-	-	-	-	-	18,218	-	-
Total financial assets held at fair value through profit or loss	1,758,791	1,789,003	173,759,499	236,050,603	391,515,129	488,549,552	6,580,866	16,197,980
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	1,758,791	1,789,003	173,759,499	236,050,603	391,515,129	488,531,334	6,580,866	16,197,980
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	1,758,791	1,789,003	173,759,499	236,050,603	391,515,129	488,531,334	6,580,866	16,197,980
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	6,891	-	-
Futures	-	-	-	-	-	11,327	-	-
Total derivative assets	-	-	-	-	-	18,218	-	-
Total financial assets held at fair value through profit or loss	1,758,791	1,789,003	173,759,499	236,050,603	391,515,129	488,549,552	6,580,866	16,197,980
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	100,572	208,476	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	100,572	208,476	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	14,180	24,657	-	-
Futures	-	-	-	-	86,392	183,819	-	-
Total derivative liabilities	-	-	-	-	100,572	208,476	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	100,572	208,476	-	-

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6. Financial assets and liabilities

	117. OnePath Wholesale Capital Stable Trust		118. OnePath Wholesale Diversified Fixed Interest Trust		119. OnePath Wholesale Emerging Companies Trust		120. OnePath Wholesale Geared Australian Shares Index Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	350,458,187	424,158,029	529,109,297	616,407,564	49,804,966	63,069,273	90,527,600	110,752,684
Derivative assets	279	-	-	-	-	-	15,575	-
Total financial assets held at fair value through profit or loss	350,458,466	424,158,029	529,109,297	616,407,564	49,804,966	63,069,273	90,543,175	110,752,684
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	350,458,187	424,158,029	529,109,297	616,407,564	49,804,966	63,069,273	90,527,600	110,752,684
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	350,458,187	424,158,029	529,109,297	616,407,564	49,804,966	63,069,273	90,527,600	110,752,684
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	279	-	-	-	-	-	15,575	-
Total derivative assets	279	-	-	-	-	-	15,575	-
Total financial assets held at fair value through profit or loss	350,458,466	424,158,029	529,109,297	616,407,564	49,804,966	63,069,273	90,543,175	110,752,684
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	3,308	13,303	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	3,308	13,303	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	3,308	13,303	-	-	-	-	-	-
Total derivative liabilities	3,308	13,303	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	3,308	13,303	-	-	-	-	-	-

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6. Financial assets and liabilities

	121. OnePath Wholesale Global Emerging Markets Share Trust		122. OnePath Wholesale High Growth Trust		123. OnePath Wholesale Index Balanced Trust		124. OnePath Wholesale Index Conservative Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	11,260,272	13,126,514	35,292,323	44,205,682	21,364,406	24,953,562	7,101,151	8,523,080
Derivative assets	-	-	-	1,664	-	-	-	-
Total financial assets held at fair value through profit or loss	11,260,272	13,126,514	35,292,323	44,207,346	21,364,406	24,953,562	7,101,151	8,523,080
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	11,260,272	13,126,514	35,292,323	44,205,682	21,364,406	24,953,562	7,101,151	8,523,080
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	11,260,272	13,126,514	35,292,323	44,205,682	21,364,406	24,953,562	7,101,151	8,523,080
Derivative assets								
Foreign currency forward contracts	-	-	-	1,664	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	1,664	-	-	-	-
Total financial assets held at fair value through profit or loss	11,260,272	13,126,514	35,292,323	44,207,346	21,364,406	24,953,562	7,101,151	8,523,080
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	6,665	14,365	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	6,665	14,365	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	1,349	14,365	-	-	-	-
Futures	-	-	5,316	-	-	-	-	-
Total derivative liabilities	-	-	6,665	14,365	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	6,665	14,365	-	-	-	-

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6. Financial assets and liabilities

	125. OnePath Wholesale Index Moderate Trust		126. OnePath Wholesale Managed Growth Trust		127. OnePath Wholesale Property Securities Trust		128. OnePath Wholesale Select Leaders Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	4,405,698	5,589,484	844,474,266	1,039,856,397	1,616,825	2,438,026	75,923,872	99,981,237
Derivative assets	-	-	-	90,806	-	-	-	-
Total financial assets held at fair value through profit or loss	4,405,698	5,589,484	844,474,266	1,039,947,203	1,616,825	2,438,026	75,923,872	99,981,237
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	4,405,698	5,589,484	843,547,935	1,039,230,692	1,616,825	2,438,026	75,923,872	99,981,237
Unrelated unlisted unit trusts	-	-	926,331	625,705	-	-	-	-
Total unlisted unit trusts	4,405,698	5,589,484	844,474,266	1,039,856,397	1,616,825	2,438,026	75,923,872	99,981,237
Derivative assets								
Foreign currency forward contracts	-	-	-	27,873	-	-	-	-
Futures	-	-	-	62,933	-	-	-	-
Total derivative assets	-	-	-	90,806	-	-	-	-
Total financial assets held at fair value through profit or loss	4,405,698	5,589,484	844,474,266	1,039,947,203	1,616,825	2,438,026	75,923,872	99,981,237
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	358,130	455,927	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	358,130	455,927	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	50,636	159,563	-	-	-	-
Futures	-	-	307,494	296,364	-	-	-	-
Total derivative liabilities	-	-	358,130	455,927	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	358,130	455,927	-	-	-	-

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6. Financial assets and liabilities

	129. OptiMix Australian Fixed Interest Trust		130. OptiMix Australian Share Trust		131. OptiMix Balanced Trust		132. OptiMix Conservative Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	3,394,919	3,621,203	9,637,438	12,974,442	31,984,483	39,630,718	9,178,950	11,682,999
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	3,394,919	3,621,203	9,637,438	12,974,442	31,984,483	39,630,718	9,178,950	11,682,999
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	3,394,919	3,621,203	9,637,438	12,974,442	31,984,483	39,630,718	9,178,950	11,682,999
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	3,394,919	3,621,203	9,637,438	12,974,442	31,984,483	39,630,718	9,178,950	11,682,999
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	3,394,919	3,621,203	9,637,438	12,974,442	31,984,483	39,630,718	9,178,950	11,682,999
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	3,029,913	3,210,108	4,442,200	5,991,994	2,657,558	2,899,477	10,210,530	13,459,587
Derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	3,029,913	3,210,108	4,442,200	5,991,994	2,657,558	2,899,477	10,210,530	13,459,587
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	3,029,913	3,210,108	4,442,200	5,991,994	2,657,558	2,899,477	10,210,530	13,459,587
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	3,029,913	3,210,108	4,442,200	5,991,994	2,657,558	2,899,477	10,210,530	13,459,587
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative assets	-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	3,029,913	3,210,108	4,442,200	5,991,994	2,657,558	2,899,477	10,210,530	13,459,587
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	-	-
Futures	-	-	-	-	-	-	-	-
Total derivative liabilities	-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-

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6. Financial assets and liabilities

	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	3,646,152	4,592,140	6,879,374	8,341,363	3,094,939	4,946,447	902,511,702	1,145,088,485
Derivative assets	-	-	-	-	-	-	48,303	122,977
Total financial assets held at fair value through profit or loss	3,646,152	4,592,140	6,879,374	8,341,363	3,094,939	4,946,447	902,560,005	1,145,211,462
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	3,646,152	4,592,140	6,879,374	8,341,363	3,094,939	4,946,447	902,511,702	1,145,088,485
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	3,646,152	4,592,140	6,879,374	8,341,363	3,094,939	4,946,447	902,511,702	1,145,088,485
Derivative assets								
Foreign currency forward contracts	-	-	-	-	-	-	-	32,326
Futures	-	-	-	-	-	-	48,303	90,651
Total derivative assets	-	-	-	-	-	-	48,303	122,977
Total financial assets held at fair value through profit or loss	3,646,152	4,592,140	6,879,374	8,341,363	3,094,939	4,946,447	902,560,005	1,145,211,462
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	-	-	-	-	-	-	467,178	511,263
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	467,178	511,263
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	-	-	-	-	-	52,705	73,078
Futures	-	-	-	-	-	-	414,473	438,185
Total derivative liabilities	-	-	-	-	-	-	467,178	511,263
Total financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	467,178	511,263

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6. Financial assets and liabilities

	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss								
Unlisted unit trusts	228,148,766	265,780,188	193,828,201	325,748,095	507,575,471	651,667,822	207,424,307	263,393,648
Derivative assets	-	-	8,278,887	3,121,879	38,927	64,136	-	6,550
Total financial assets held at fair value through profit or loss	228,148,766	265,780,188	202,107,088	328,869,974	507,614,398	651,731,958	207,424,307	263,400,198
Comprising:								
Unlisted unit trusts								
Related unlisted unit trusts	228,148,766	265,780,188	193,828,201	325,748,095	507,575,471	651,667,822	207,424,307	263,393,648
Unrelated unlisted unit trusts	-	-	-	-	-	-	-	-
Total unlisted unit trusts	228,148,766	265,780,188	193,828,201	325,748,095	507,575,471	651,667,822	207,424,307	263,393,648
Derivative assets								
Foreign currency forward contracts	-	-	8,278,887	3,121,879	-	18,715	-	6,550
Futures	-	-	-	-	38,927	45,421	-	-
Total derivative assets	-	-	8,278,887	3,121,879	38,927	64,136	-	6,550
Total financial assets held at fair value through profit or loss	228,148,766	265,780,188	202,107,088	328,869,974	507,614,398	651,731,958	207,424,307	263,400,198
6.2 Financial liabilities held at fair value through profit or loss								
Derivative liabilities	19,465	20,318	52,340	926,216	165,950	243,127	75,300	65,855
Total financial liabilities held at fair value through profit or loss	19,465	20,318	52,340	926,216	165,950	243,127	75,300	65,855
Comprising:								
Derivative liabilities								
Foreign currency forward contracts	-	15,774	52,340	926,216	8,779	79,215	9,451	47,401
Futures	19,465	4,544	-	-	157,171	163,912	65,849	18,454
Total derivative liabilities	19,465	20,318	52,340	926,216	165,950	243,127	75,300	65,855
Total financial liabilities held at fair value through profit or loss	19,465	20,318	52,340	926,216	165,950	243,127	75,300	65,855

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6. Financial assets and liabilities

	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
6.1 Financial assets held at fair value through profit or loss						
Unlisted unit trusts	348,542,571	440,564,326	183,060,592	221,254,823	4,203,709	6,659,202
Derivative assets	31,016	20,463	-	-	-	-
Total financial assets held at fair value through profit or loss	348,573,587	440,584,789	183,060,592	221,254,823	4,203,709	6,659,202
Comprising:						
Unlisted unit trusts						
Related unlisted unit trusts	348,542,571	440,564,326	183,060,592	221,254,823	4,203,709	6,659,202
Unrelated unlisted unit trusts	-	-	-	-	-	-
Total unlisted unit trusts	348,542,571	440,564,326	183,060,592	221,254,823	4,203,709	6,659,202
Derivative assets						
Foreign currency forward contracts	-	11,580	-	-	-	-
Futures	31,016	8,883	-	-	-	-
Total derivative assets	31,016	20,463	-	-	-	-
Total financial assets held at fair value through profit or loss	348,573,587	440,584,789	183,060,592	221,254,823	4,203,709	6,659,202
6.2 Financial liabilities held at fair value through profit or loss						
Derivative liabilities	147,845	159,973	-	-	-	-
Total financial liabilities held at fair value through profit or loss	147,845	159,973	-	-	-	-
Comprising:						
Derivative liabilities						
Foreign currency forward contracts	15,527	-	-	-	-	-
Futures	132,318	159,973	-	-	-	-
Total derivative liabilities	147,845	159,973	-	-	-	-
Total financial liabilities held at fair value through profit or loss	147,845	159,973	-	-	-	-

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7. Payables

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

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	52,725	65,560	7,365	9,213	4,287	5,167	4,408	4,839
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	34,211	2,500	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	86,936	68,060	7,365	9,213	4,287	5,167	4,408	4,839

	5. ANZ OA - Pandal Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	1,769	2,452	14,615	18,788	9,382	12,040	2,971	4,128
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	80,652	160,380	-	40,044	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	1,769	2,452	95,267	179,168	9,382	52,084	2,971	4,128

	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	1	-	-	-	-	-
Responsible Entity fees payable	5,439	4,279	7,703	9,341	22,252	26,644	49,955	58,580
Future and swap deposits payable	-	-	21,091	21,583	-	-	-	-
Redemptions payable	-	-	-	-	-	-	200	3,200
Other payables	-	-	-	-	-	-	-	-
Total payables	5,439	4,279	28,795	30,924	22,252	26,644	50,155	61,780

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7. Payables

	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	1	1	-	-	-	-
Responsible Entity fees payable	126,023	173,958	32,343	38,964	15,655	16,870	11,141	14,552
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	269,668	600	17,443	-	29,414	-	37,390
Other payables	-	-	-	-	-	-	-	-
Total payables	126,023	443,626	32,944	56,408	15,655	46,284	11,141	51,942
	17. ANZ OA OnePath High Growth Trust		18. ANZ OA OnePath Income Trust		19. ANZ OA OnePath Managed Growth Trust		20. ANZ OA OnePath Property Securities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	1,147	1,162	12,072	15,700	32,182	36,596	7,637	12,344
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	1,088	-	-	60,099
Other payables	-	-	-	-	-	-	-	-
Total payables	1,147	1,162	12,072	15,700	33,270	36,596	7,637	72,443
	21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OnePath Tax Effective Income Trust		24. ANZ OA OptiMix Australian Fixed Interest Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	18,037	24,751	1,788	1,919	67,252	87,298	2,212	2,538
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	6,570	4,692	-	-	-	20,179	-	5,796
Other payables	-	-	-	-	-	-	-	-
Total payables	24,607	29,443	1,788	1,919	67,252	107,477	2,212	8,334

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7. Payables

	25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Conservative Trust		27. ANZ OA OptiMix Global Share Trust		28. ANZ OA OptiMix Global Smaller Companies Share Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	16,061	20,707	24,909	29,513	10,450	13,928	4,571	5,623
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	43,310	-	13,447	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	16,061	64,017	24,909	42,960	10,450	13,928	4,571	5,623

	29. ANZ OA OptiMix Growth Trust		30. ANZ OA OptiMix High Growth Trust		31. ANZ OA OptiMix Moderate Trust		32. ANZ OA OptiMix Property Securities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	48,829	60,751	18,303	21,690	35,768	44,134	4,904	7,599
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	48,829	60,751	18,303	21,690	35,768	44,134	4,904	7,599

	33. ANZ OA Perpetual Australian Share Trust		34. ANZ OA Schroder Australian Equity Trust		35. ANZ OA SG Hiscock Property Trust		36. ANZ OA UBS Diversified Fixed Income Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	38,614	49,782	10,495	15,035	2,225	3,455	1,648	1,830
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	52,274	-	60,820	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	38,614	102,056	10,495	75,855	2,225	3,455	1,648	1,830

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7. Payables

	37. ANZ OneAnswer - BR Scientific Australian Equity Trust		38. ANZ OneAnswer - BR Scientific International Equity Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	3,516	3,661	2,714	2,286	-	-	17,868	27,587
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	15,453	-	-	64,769	-	-	4,173
Other payables	-	-	-	-	-	-	-	-
Total payables	3,516	19,114	2,714	2,286	64,769	-	17,868	31,760
	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	22,931	30,182	31,990	38,011	87,005	118,236	114,541	140,224
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	24,408	-	-	-	6,507	3,053	149,360
Other payables	-	-	-	-	-	-	-	-
Total payables	22,931	54,590	31,990	38,011	87,005	124,743	117,594	289,584
	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	11,451	11,359	11,037	15,510	2,754	3,130	621	582
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	9,943	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	133	-
Total payables	11,451	21,302	11,037	15,510	2,754	3,130	754	582

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7. Payables

	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		51. OneAnswer - Ausbil Australian Emerging Leaders Trust		52. OneAnswer - Bennelong Australian Equities Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	11,823	14,499	6,360	8,932	11,241	15,896	4,666	5,441
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	69,063	-	16,557	-	25,753	5,604	280
Other payables	-	-	-	-	-	-	759	-
Total payables	11,823	83,562	6,360	25,489	11,241	41,649	11,029	5,721

	53. OneAnswer - Bentham Global Income Trust		54. OneAnswer - BlackRock Scientific Australian Equity Trust		55. OneAnswer - Blackrock Tactical Growth Trust		56. OneAnswer - BR Scientific Diversified Growth Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	9,243	12,571	4,453	4,064	6,314	8,295	11,608	11,880
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	68,108	-	-	-	-	29,199	-
Other payables	-	-	-	-	-	-	-	-
Total payables	9,243	80,679	4,453	4,064	6,314	8,295	40,807	11,880

	57. OneAnswer - BR Scientific International Equity Trust		58. OneAnswer - Colonial First State Global Credit Income Trust		59. OneAnswer - Colonial First State Global Listed Infrastructure Trust		60. OneAnswer - Colonial First State Imputation Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	3,051	2,677	4,417	5,072	12,343	11,717	6,287	8,737
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	124	-	-	20,000	17,322	50,205	-	16,595
Other payables	-	-	-	-	-	-	-	-
Total payables	3,175	2,677	4,417	25,072	29,665	61,922	6,287	25,332

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7. Payables

	61. OneAnswer - Fidelity Australian Equities Trust		62. OneAnswer - Greencape Broadcap Trust		63. OneAnswer - Investors Mutual Australian Share Trust		64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	26,130	35,409	3,871	3,665	17,252	23,227	611	603
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	28,314	138,107	1,600	7,291	-	60,994	-	-
Other payables	-	-	720	-	-	-	-	-
Total payables	54,444	173,516	6,191	10,956	17,252	84,221	611	603
	65. OneAnswer - Kapstream Absolute Return Income Trust		66. OneAnswer - Magellan Global Trust		67. OneAnswer - Merlion Australian Share Income Trust		68. OneAnswer - MFS Global Equity Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	53,351	47,816	21,604	19,626	4,992	7,318	46,891	58,387
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	113,365	175,749	5,539	68,792	17,871	38,500	60,324	332,783
Other payables	-	-	-	-	-	-	-	-
Total payables	166,716	223,565	27,143	88,418	22,863	45,818	107,215	391,170
	69. OneAnswer - Nikko AM Australian Shares Trust		70. OneAnswer - OnePath Global Property Securities Index Trust		71. OneAnswer - Pental Australian Share Trust		72. OneAnswer - Pental Core Hedged Global Shares Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	740	1,403	31,114	41,961	4,585	5,846	2,079	2,835
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	5,445	-	37,792	104,232	-	82	-	63,333
Other payables	687	-	-	-	-	-	-	-
Total payables	6,872	1,403	68,906	146,193	4,585	5,928	2,079	66,168

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7. Payables

	73. OneAnswer - Pental Monthly Income Plus Trust		74. OneAnswer - Pental Smaller Companies Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	1,797	1,713	19,444	25,936	14,436	21,415	24,677	38,449
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	18,568	51,206	-	85,224	-	128,424
Other payables	196	25	-	-	-	-	-	-
Total payables	1,993	1,738	38,012	77,142	14,436	106,639	24,677	166,873

	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Perpetual Ethical SRI Trust		80. OneAnswer - Platinum Asia Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	11,225	15,120	36,139	39,817	1,110	991	2,505	3,169
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	45,610	30,249	15,703	-	-	-	-
Other payables	-	-	-	-	-	103	-	-
Total payables	11,225	60,730	66,388	55,520	1,110	1,094	2,505	3,169

	81. OneAnswer - Platinum International Trust		82. OneAnswer - RARE Infrastructure Value Trust		83. OneAnswer - Schroder Australian Equity Trust		84. OneAnswer - Schroder Balanced Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	39,542	53,119	10,886	14,586	16,926	24,888	18,744	20,669
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	25,427	133,342	21,735	46,240	4,075	135,824	38,002	1,115
Other payables	-	-	-	-	-	-	-	-
Total payables	64,969	186,461	32,621	60,826	21,001	160,712	56,746	21,784

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7. Payables

	85. OneAnswer - Schroder Fixed Income Trust		86. OneAnswer - Schroder Real Return Trust		87. OneAnswer - SG Hiscock Property Trust		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	18,975	21,909	28,556	32,623	1,150	2,165	1,156	849
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	706	68,749	76,445	210,610	-	-	-	10,001
Other payables	-	-	-	-	-	-	86	222
Total payables	19,681	90,658	105,001	243,233	1,150	2,165	1,242	11,072

	89. OneAnswer - T. Rowe Price Global Equity Trust		90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		91. OneAnswer - UBS Balanced Trust		92. OneAnswer - UBS Defensive Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	4,680	4,194	4,696	3,285	6,215	7,790	3,277	4,174
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	33,274	1,600	7,455	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	4,680	37,468	6,296	10,740	6,215	7,790	3,277	4,174

	93. OneAnswer - UBS Diversified Fixed Income Trust		94. OneAnswer - Vanguard Australian Shares Index Trust		95. OneAnswer - Vanguard Balanced Index Trust		96. OneAnswer - Vanguard Conservative Index Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	11,396	11,824	135,163	171,243	244,754	274,123	124,329	118,785
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	28,510	3,939	133,952	569,673	619,323	1,709,667	10,936	87,981
Other payables	-	-	-	-	-	-	-	-
Total payables	39,906	15,763	269,115	740,916	864,077	1,983,790	135,265	206,766

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7. Payables

	97. OneAnswer - Vanguard Diversified Bond Index Trust		98. OneAnswer - Vanguard Growth Index Trust		99. OneAnswer - Vanguard High Growth Index Trust		100. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	16,306	16,904	98,460	106,632	47,897	57,407	20,800	23,838
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	3,520	20,769	78,730	176,389	60,912	-	71,663
Other payables	-	-	-	-	-	-	-	-
Total payables	16,306	20,424	119,229	185,362	224,286	118,319	20,800	95,501
	101. OneAnswer - Vanguard International Shares Index Trust		102. OneAnswer - Vanguard Property Securities Index Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	104,551	121,698	20,567	30,349	2,329	3,154	20,056	23,046
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	112,210	646,600	4,007	154,214	-	-	114,030	130,919
Other payables	-	-	-	-	260	-	-	-
Total payables	216,761	768,298	24,574	184,563	2,589	3,154	134,086	153,965
	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	2	1	-	-	-	-	-	-
Responsible Entity fees payable	-	-	4,989	6,105	1,458	1,766	9,915	12,102
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	80,423	160,468	-	-	-	-	-	10,965
Other payables	-	-	-	-	-	-	-	-
Total payables	80,425	160,469	4,989	6,105	1,458	1,766	9,915	23,067

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7. Payables

	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Managed Growth Trust		112. OnePath Select Leaders Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	10,327	14,905	5,437	7,256	1,561	2,329	5,503	7,898
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	54,675	-	21,547	-	-	-	43,362
Other payables	-	2,934	-	-	-	-	-	-
Total payables	10,327	72,514	5,437	28,803	1,561	2,329	5,503	51,260
	113. OnePath Sustainable Investments - Australian Share Trust		114. OnePath Wholesale Australian Share Trust		115. OnePath Wholesale Balanced Trust		116. OnePath Wholesale Blue Chip Imputation Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	1	-	-
Responsible Entity fees payable	1,352	1,383	11,372	15,527	19,657	26,051	5,023	12,844
Future and swap deposits payable	-	-	-	-	106,278	164,737	-	-
Redemptions payable	-	-	13,606	43,305	250	18,419	-	-
Other payables	-	-	-	-	1	576	-	-
Total payables	1,352	1,383	24,978	58,832	126,186	209,784	5,023	12,844
	117. OnePath Wholesale Capital Stable Trust		118. OnePath Wholesale Diversified Fixed Interest Trust		119. OnePath Wholesale Emerging Companies Trust		120. OnePath Wholesale Geared Australian Shares Index Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	1	1	-	-	-	-	-	-
Responsible Entity fees payable	4,884	6,618	85,721	95,716	22,471	27,543	279	275
Future and swap deposits payable	206	-	-	-	-	-	-	-
Redemptions payable	122	3,112	78,363	522,855	5,548	8,555	-	-
Other payables	-	-	-	-	-	-	40,253	95,754
Total payables	5,213	9,731	164,084	618,571	28,019	36,098	40,532	96,029

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7. Payables

	121. OnePath Wholesale Global Emerging Markets Share Trust		122. OnePath Wholesale High Growth Trust		123. OnePath Wholesale Index Balanced Trust		124. OnePath Wholesale Index Conservative Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	6,442	7,894	572	714	-	-	-	-
Future and swap deposits payable	-	-	14,059	21,583	-	-	-	-
Redemptions payable	8,159	12,476	-	-	-	-	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	14,601	20,370	14,631	22,297	-	-	-	-

	125. OnePath Wholesale Index Moderate Trust		126. OnePath Wholesale Managed Growth Trust		127. OnePath Wholesale Property Securities Trust		128. OnePath Wholesale Select Leaders Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Outstanding settlements payable	-	-	1	2	-	-	-	-
Responsible Entity fees payable	-	-	15,215	18,379	1,323	1,986	4,400	6,266
Future and swap deposits payable	-	-	382,311	732,834	-	-	-	-
Redemptions payable	-	-	5,687	21,356	-	11,370	-	-
Other payables	-	-	103	1,987	-	-	-	-
Total payables	-	-	403,317	774,558	1,323	13,356	4,400	6,266

	129. OptiMix Australian Fixed Interest Trust		130. OptiMix Australian Share Trust		131. OptiMix Balanced Trust		132. OptiMix Conservative Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	4,461	5,207	22,499	31,322	72,721	89,265	21,014	26,775
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	-	-	-	-	-	14,387	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	4,461	5,207	22,499	31,322	72,721	103,652	21,014	26,775

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7. Payables

	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	-	-
Responsible Entity fees payable	5,705	6,610	12,342	15,491	5,577	6,933	25,104	32,147
Future and swap deposits payable	-	-	-	-	-	-	-	-
Redemptions payable	600	-	-	-	-	45,598	-	-
Other payables	-	-	-	-	-	-	-	-
Total payables	6,305	6,610	12,342	15,491	5,577	52,531	25,104	32,147

	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	-	-	-	-	-	-	1	1
Responsible Entity fees payable	9,247	11,708	15,822	19,366	6,899	11,003	6,514	8,558
Future and swap deposits payable	-	-	-	-	-	-	-	465,948
Redemptions payable	-	-	-	337,916	-	-	60,136	50,305
Other payables	-	-	-	-	-	-	34	797
Total payables	9,247	11,708	15,822	357,282	6,899	11,003	66,685	525,609

	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Outstanding settlements payable	1	1	-	-	1	-	-	-
Responsible Entity fees payable	1,847	3,171	-	-	2,439	3,223	1,177	1,366
Future and swap deposits payable	181,351	-	-	-	-	180,929	98,467	118,911
Redemptions payable	-	-	-	-	-	24,481	-	-
Other payables	-	-	1	1	-	410	-	-
Total payables	183,199	3,172	1	1	2,440	209,043	99,644	120,277

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7. Payables

	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Outstanding settlements payable	-	-	-	-	-	-
Responsible Entity fees payable	1,465	3,008	-	-	10,261	16,064
Future and swap deposits payable	23,323	152,895	-	-	-	-
Redemptions payable	-	-	-	-	-	-
Other payables	-	429	-	-	-	-
Total payables	24,788	156,332	-	-	10,261	16,064

8. Reconciliation of cash flows from operating activities

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

	1. Active Growth Trust†		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1†		4. ANZ Fixed Interest Trust†	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
8.1 Profit/(Loss) from operating activities	(1,826,425)	3,344,934	(1,312,857)	249,644	(2,488,585)	3,119,994	146,356	504,942
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	5,240,033	(887,874)	1,710,166	189,911	3,916,526	(1,386,042)	68,493	(295,102)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	8,061,900	9,038,925	703,721	1,390,605	450,762	582,362	855,789	1,245,270
Purchase of investments	-	-	-	-	-	-	(330,461)	(86,967)
Net change in receivables	(945,271)	714,611	12,119	23,355	381,194	1,330,825	(21,636)	(10,591)
Net change in payables	(12,835)	(7,650)	(1,848)	(4,759)	(880)	(2,840)	(431)	(2,012)
Income reinvested	(3,199,150)	(4,002,958)	(514,526)	(579,774)	(1,866,852)	(3,128,143)	(250,834)	(262,455)
Net cash flows from/(used in) operating activities	7,318,252	8,199,988	596,775	1,268,982	392,165	516,156	467,276	1,093,085
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	850,863	1,223,791	305,322	351,164	1,835,059	1,974,920	140,410	135,227
Trust income reinvested	3,199,150	4,002,958	514,526	579,774	1,866,852	3,128,143	250,834	262,455
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(101,766)	(25,270,316)	-	-	(18,847)	(30,441,367)	-	(847,430)
Other non-cash activities (in-specie redemptions)	101,766	25,270,316	-	-	18,847	30,441,367	-	847,430

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

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8. Reconciliation of cash flows from operating activities

	5. ANZ OA - Pandal Core Hedged Global Shares Trust†		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust†		7. ANZ OA Colonial First State Imputation Trust†		8. ANZ OA Investors Mutual Australian Share Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(1,440,770)	(358,440)	(6,054,699)	27,030,376	(4,561,923)	14,040,298	(6,923,672)	5,173,760
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	2,634,148	326,144	12,232,487	(22,094,317)	12,383,157	(2,499,143)	12,741,004	4,334,490
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	3,514,159	4,257,638	82,415,715	86,475,161	24,931,694	25,355,346	6,829,469	13,480,074
Purchase of investments	-	(90,983)	-	-	(1,423,614)	(2,243,678)	(1,718,606)	-
Net change in receivables	(1,218,144)	3,841,877	127,187	36,377,223	2,211,561	2,875,672	3,589,955	(3,131,842)
Net change in payables	(683)	(1,449)	(4,173)	(6,828)	(2,658)	(2,934)	(1,157)	(1,473)
Income reinvested	(249)	(3,842,927)	(6,493,216)	(41,568,645)	(10,159,630)	(14,569,345)	(9,448,120)	(6,426,667)
Net cash flows from/(used in) operating activities	3,488,461	4,131,860	82,223,301	86,212,970	23,378,587	22,956,216	5,068,873	13,428,342
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	560,651	2,345,501	3,730,420	48,833,000	12,458,873	16,511,824	12,737,972	8,754,151
Trust income reinvested	249	3,842,927	6,493,216	41,568,645	10,159,630	14,569,345	9,448,120	6,426,667
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(49,708)	(17,854,700)	(9,602,240)	(319,307,803)	(563,047)	(203,903,257)	(1,562,424)	(62,744,721)
Other non-cash activities (in-specie redemptions)	49,708	17,854,700	9,602,240	319,307,803	563,047	203,903,257	1,562,424	62,744,721

	9. ANZ OA Magellan Global Trust†		10. ANZ OA OnePath Active Growth Trust†		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	7,837,138	14,673,425	(1,303,683)	4,542,745	(5,207,982)	6,612,581	(894,267)	1,377,148
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	7,051,102	(10,347,209)	4,762,499	(1,767,873)	7,993,829	(2,834,797)	2,097,044	(860,346)
Realised foreign exchange gains/(losses)	-	-	11,384	(15,328)	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,031,600	1,297,412	14,068,261	13,841,889	8,757,886	9,614,393	3,213,196	6,405,469
Purchase of investments	(21,443,010)	(4,542,629)	(4,611,504)	(2,837,550)	-	-	-	-
Net change in receivables	(10,578,403)	1,046,169	(842,426)	1,101,215	881,848	3,389,229	(695,627)	110,918
Net change in payables	1,160	(410)	(1,638)	(3,250)	(4,392)	(3,704)	(8,625)	(11,063)
Income reinvested	(4,372,117)	(5,420,194)	(2,720,520)	(4,000,412)	(3,966,073)	(7,495,917)	(1,173,859)	(1,393,537)
Net cash flows from/(used in) operating activities	(20,472,530)	(3,293,436)	9,362,373	10,861,436	8,455,116	9,281,785	2,537,862	5,628,589
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	4,699,235	5,905,577	3,464,626	4,409,995	4,817,982	7,806,698	90,566	917,559
Trust income reinvested	4,372,117	5,420,194	2,720,520	4,000,412	3,966,073	7,495,917	1,173,859	1,393,537
Other non-cash activities (in-specie assets purchase)	-	-	470,763	862,885	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	(470,763)	(862,885)	-	-	-	(6,875,101)
Other non-cash activities (in-specie applications)	(1,083,011)	(82,385,645)	(8,586)	(2,496,427)	-	-	-	(16,288)
Other non-cash activities (in-specie redemptions)	1,083,011	82,385,645	8,586	2,496,427	-	-	-	6,891,389

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

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8. Reconciliation of cash flows from operating activities

	13. ANZ OA OnePath Blue Chip Imputation Trust†		14. ANZ OA OnePath Conservative Trust†		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(35,947,440)	9,448,519	101,731	4,478,135	62,515	753,448	(3,323,318)	5,225,871
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	49,002,387	6,846,041	3,161,227	(2,508,459)	228,969	(585,920)	5,450,426	(3,751,426)
Realised foreign exchange gains/(losses)	-	-	(2,412)	(33,683)	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	52,665,990	62,417,491	13,531,909	18,347,209	1,308,299	2,140,105	11,780,971	6,631,306
Purchase of investments	-	(1,320,511)	(5,390,337)	(4,816,568)	(674,664)	(237,263)	(379,461)	(2,618,713)
Net change in receivables	833,470	1,015,968	(1,295,022)	346,449	(181,500)	158,944	(45,852)	88,748
Net change in payables	(47,935)	(18,752)	(6,621)	(6,500)	(1,215)	(4,552)	(3,411)	(920)
Income reinvested	(15,703,986)	(19,488,682)	(2,395,941)	(2,827,473)	(295,267)	(573,473)	(2,236,813)	(1,743,772)
Net cash flows from/(used in) operating activities	50,802,486	58,900,074	7,704,534	12,979,110	447,137	1,651,289	11,242,542	3,831,094
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	13,274,915	16,786,599	2,003,442	1,711,716	46,431	436,206	2,128,275	1,571,911
Trust income reinvested	15,703,986	19,488,682	2,395,941	2,827,473	295,267	573,473	2,236,813	1,743,772
Other non-cash activities (in-specie assets purchase)	-	-	628,470	1,020,813	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	(628,470)	(1,020,813)	-	(11,420,351)	-	-
Other non-cash activities (in-specie applications)	(867,904)	(125,844,081)	(239,076)	(39,380,095)	-	(94,226)	(82,767)	(23,240,887)
Other non-cash activities (in-specie redemptions)	867,904	125,844,081	239,076	39,380,095	-	11,514,577	82,767	23,240,887

	17. ANZ OA OnePath High Growth Trust†		18. ANZ OA OnePath Income Trust†		19. ANZ OA OnePath Managed Growth Trust		20. ANZ OA OnePath Property Securities Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(825,603)	1,848,427	(109,235)	507,910	(2,382,346)	7,856,275	(36,094,010)	7,491,541
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	2,616,578	97,268	352,682	(393,413)	8,610,272	822,350	42,802,513	(1,809,495)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	4,379,915	5,400,285	2,840,731	3,944,280	10,680,208	62,721,012	25,440,923	28,675,115
Purchase of investments	(314,725)	(211,905)	(838,500)	(810,000)	-	-	-	-
Net change in receivables	48,283	353,555	(77,850)	75,133	(839,431)	16,922,928	(868,772)	3,672,931
Net change in payables	(15)	(307)	(3,628)	(5,801)	(4,414)	(3,955)	(4,707)	(3,101)
Income reinvested	(1,852,850)	(2,313,259)	(328,619)	(403,029)	(5,813,533)	(26,057,361)	(5,961,921)	(9,509,995)
Net cash flows from/(used in) operating activities	4,051,583	5,174,064	1,835,581	2,915,080	10,250,756	62,261,249	25,314,026	28,516,996
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	2,299,397	2,411,583	63,388	106,779	2,317,031	24,671,543	18,582,294	22,096,822
Trust income reinvested	1,852,850	2,313,259	328,619	403,029	5,813,533	26,057,361	5,961,921	9,509,995
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	(313,036,875)	-	-
Other non-cash activities (in-specie applications)	-	(21,949,963)	-	(2,355,533)	-	(611,281)	(133,791)	(40,697,518)
Other non-cash activities (in-specie redemptions)	-	21,949,963	-	2,355,533	-	313,648,156	133,791	40,697,518

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

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8. Reconciliation of cash flows from operating activities

	21. ANZ OA OnePath Select Leaders Trust†		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OnePath Tax Effective Income Trust		24. ANZ OA OptiMix Australian Fixed Interest Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(1,557,845)	900,625	(76,934)	111,658	(4,466,276)	3,043,402	17,614	89,373
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	2,083,362	139,771	92,358	(82,767)	5,361,669	(2,179,863)	28,940	(61,139)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	4,617,034	14,500,676	150,808	184,399	5,488,396	7,579,325	132,853	996,207
Purchase of investments	(94,706)	(115,238)	(260,485)	(52,526)	-	-	(11,126)	(57,046)
Net change in receivables	178,491	1,479,343	7,642	4,182	41,008	(77,356)	(8,088)	(935)
Net change in payables	(6,714)	(7,588)	(131)	(289)	(20,046)	(9,077)	(326)	(2,549)
Income reinvested	(966,248)	(2,842,852)	(45,360)	(55,059)	(1,864,817)	(1,906,770)	(65,003)	(66,810)
Net cash flows from/(used in) operating activities	4,253,374	14,054,737	(132,102)	109,598	4,539,934	6,449,661	94,864	897,101
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	752,445	2,166,348	15,934	25,385	588,614	685,832	24,541	13,442
Trust income reinvested	966,248	2,842,852	45,360	55,059	1,864,817	1,906,770	65,003	66,810
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	118,000	-
Other non-cash activities (in-specie assets sale)	-	(7,934,872)	-	(280,462)	-	(1,113,726)	(118,055)	-
Other non-cash activities (in-specie applications)	-	(6,995,774)	-	-	-	(2,191)	(118,000)	-
Other non-cash activities (in-specie redemptions)	-	14,930,646	-	280,462	-	1,115,917	118,055	-

	25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Conservative Trust		27. ANZ OA OptiMix Global Share Trust		28. ANZ OA OptiMix Global Smaller Companies Share Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(909,181)	291,675	(262,200)	750,688	(17,826)	513,182	(65,830)	(12,705)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	1,274,494	314,047	707,611	(595,483)	728,485	(19,365)	69,177	164,864
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	975,957	2,047,259	2,336,820	2,450,760	1,347,854	1,002,654	330,261	732,921
Purchase of investments	-	(59,842)	(399,243)	(291,388)	-	-	-	-
Net change in receivables	161,307	246,125	(235,813)	(8,115)	(204,364)	(210,095)	158,435	532,739
Net change in payables	(4,646)	(4,618)	(4,604)	(3,573)	(3,478)	(2,391)	(1,052)	(2,804)
Income reinvested	(749,143)	(1,117,658)	(512,207)	(549,286)	(659,007)	(459,408)	(222,537)	(762,222)
Net cash flows from/(used in) operating activities	748,788	1,716,988	1,630,364	1,753,603	1,191,664	824,577	268,454	652,793
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	115,546	198,400	124,298	174,060	-	-	-	-
Trust income reinvested	749,143	1,117,658	512,207	549,286	659,007	459,408	222,537	762,222
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)	-	-	-	-	-	-	-	-

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

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8. Reconciliation of cash flows from operating activities

	29. ANZ OA OptiMix Growth Trust		30. ANZ OA OptiMix High Growth Trust		31. ANZ OA OptiMix Moderate Trust		32. ANZ OA OptiMix Property Securities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(1,697,954)	1,237,617	(800,639)	473,958	(819,835)	950,252	(702,408)	312,887
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	3,140,070	(753,271)	1,416,469	31,548	1,273,941	(855,723)	737,282	(300,755)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	3,862,862	4,136,087	840,270	1,797,091	3,173,727	3,857,219	448,093	613,325
Purchase of investments	(305,423)	(143,229)	-	-	(168,286)	(309,035)	-	-
Net change in receivables	(940,255)	(211,850)	(111,890)	233,646	(298,422)	114,499	(5,534)	54,373
Net change in payables	(11,922)	(7,153)	(3,387)	(4,448)	(8,366)	(6,682)	(2,695)	(1,798)
Income reinvested	(1,167,818)	(1,061,311)	(755,600)	(1,020,450)	(651,216)	(782,564)	(104,497)	(161,841)
Net cash flows from/(used in) operating activities	2,879,560	3,196,890	585,223	1,511,345	2,501,543	2,967,966	370,241	516,191
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	170,887	282,830	88,339	92,748	94,951	209,239	20,603	71,958
Trust income reinvested	1,167,818	1,061,311	755,600	1,020,450	651,216	782,564	104,497	161,841
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)	-	-	-	-	-	-	-	-

	33. ANZ OA Perpetual Australian Share Trust†		34. ANZ OA Schroder Australian Equity Trust†		35. ANZ OA SG Hiscock Property Trust†		36. ANZ OA UBS Diversified Fixed Income Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(31,464,510)	18,456,323	(11,102,872)	12,261,003	(4,571,834)	688,448	56,568	1,509,648
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	40,900,624	1,190,670	22,229,766	9,830,417	7,096,429	2,670,357	(6,954)	(524,954)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	61,377,023	65,938,873	56,135,855	43,103,717	4,579,054	5,889,252	402,947	8,449,051
Purchase of investments	(3,183,797)	(3,650,307)	(1,338,635)	(1,993,713)	(46,473)	-	(172,412)	(334,443)
Net change in receivables	9,210,948	(5,902,884)	10,624,876	123,470	838,615	497,350	(6,508)	1,379,335
Net change in payables	(11,168)	(7,256)	(4,540)	(3,031)	(1,230)	(2,139)	(182)	(2,276)
Income reinvested	(19,174,059)	(14,381,833)	(21,898,717)	(22,405,554)	(3,397,122)	(3,901,383)	(63,806)	(2,392,103)
Net cash flows from/(used in) operating activities	57,655,061	61,643,586	54,645,733	40,916,309	4,497,439	5,841,885	209,653	8,084,258
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	18,461,630	12,563,154	29,909,960	24,992,058	4,240,390	899,911	45,394	2,318,156
Trust income reinvested	19,174,059	14,381,833	21,898,717	22,405,554	3,397,122	3,901,383	63,806	2,392,103
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	(52,514,135)
Other non-cash activities (in-specie applications)	(3,131,759)	(337,497,137)	(2,346,084)	(139,941,913)	(180,807)	(19,789,648)	-	(2,168,964)
Other non-cash activities (in-specie redemptions)	3,131,759	337,497,137	2,346,084	139,941,913	180,807	19,789,648	-	54,683,099

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

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8. Reconciliation of cash flows from operating activities

	37. ANZ OneAnswer - BR Scientific Australian Equity Trust†		38. ANZ OneAnswer - BR Scientific International Equity Trust†		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(1,119,871)	1,919,897	560,501	1,381,019	8,757,254	11,340,739	(21,579,262)	4,290,101
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	1,450,139	(1,218,022)	(406,472)	(1,216,759)	4,331,472	(7,121,139)	29,756,876	6,629,466
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	3,988,052	4,568,890	3,111,396	2,084,991	88,540,001	8,970,312	18,369,902	19,360,389
Purchase of investments	(392,188)	(297,835)	(407,580)	(1,028,922)	(151,088,000)	(26,510,000)	(384,490)	-
Net change in receivables	206,467	(54,850)	28,031	(20,038)	(7,984,236)	(293,671)	2,828,069	2,438,987
Net change in payables	(145)	(2,850)	428	(387)	-	(1,712)	(9,719)	(3,852)
Income reinvested	(583,238)	(697,142)	(215,872)	(171,859)	(4,745,734)	(3,754,548)	(11,276,433)	(13,698,607)
Net cash flows from/(used in) operating activities	3,549,216	4,218,088	2,670,432	1,028,045	(62,189,243)	(17,370,019)	17,704,943	19,016,484
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	1,993,873	2,400,169	974,838	1,022,625	-	-	14,880,708	5,650,597
Trust income reinvested	583,238	697,142	215,872	171,859	4,745,734	3,754,548	11,276,433	13,698,607
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(132,633)	(15,744,953)	(127,476)	(11,914,105)	-	-	(251,811)	(87,005,430)
Other non-cash activities (in-specie redemptions)	132,633	15,744,953	127,476	11,914,105	-	-	251,811	87,005,430

	41. Australian Share Trust†		42. Balanced Trust		43. Blue Chip Imputation Trust†		44. Emerging Companies Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(8,651,584)	10,851,367	(1,079,525)	6,104,796	(12,315,843)	1,339,604	(6,263,704)	10,935,686
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	13,517,589	(4,839,513)	6,342,307	(2,689,785)	15,953,356	3,424,694	44,447,173	24,347,647
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	5,667,688	4,840,887	9,297,718	31,706,200	14,171,884	19,845,346	57,450,873	33,915,624
Purchase of investments	(375,388)	(559,247)	-	(1,152,379)	-	(374,057)	-	-
Net change in receivables	1,369,448	4,836,934	(2,137,153)	899,088	220,572	571,499	(3,716,487)	(11,695,668)
Net change in payables	(7,251)	(7,372)	(6,021)	(8,049)	(31,231)	(21,539)	(25,683)	(20,096)
Income reinvested	(6,555,432)	(11,244,348)	(3,553,521)	(4,822,674)	(5,001,632)	(6,864,872)	(35,987,033)	(25,352,814)
Net cash flows from/(used in) operating activities	4,965,070	3,878,708	8,863,805	30,037,197	12,997,106	17,920,675	55,905,139	32,130,379
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	6,142,976	5,410,874	5,436,083	5,762,791	3,341,747	4,802,370	44,662,279	31,472,515
Trust income reinvested	6,555,432	11,244,348	3,553,521	4,822,674	5,001,632	6,864,872	35,987,033	25,352,814
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	(31,428,898)	-	(16,360,652)	-	-
Other non-cash activities (in-specie applications)	(81,584)	(111,435,568)	-	(166,513)	-	(45,100,036)	(543,943)	(142,434,860)
Other non-cash activities (in-specie redemptions)	81,584	111,435,568	-	31,595,411	-	61,460,688	543,943	142,434,860

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

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8. Reconciliation of cash flows from operating activities

	45. Global Share Trust†		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	17,265,069	27,414,673	(2,472,649)	254,444	(105,095)	76,595	223,696	1,724,300
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(15,436,084)	(25,165,901)	3,229,645	631,350	208,106	42,116	422,639	(214,120)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	19,194,095	17,668,012	406,933	748,902	120,779	312,043	9,056,294	3,072,448
Purchase of investments	(3,229,738)	(1,312,610)	-	-	(24,026)	(32,848)	(182,158)	(1,081,711)
Net change in receivables	149,024	414,954	174,167	193,312	(9,360)	156,994	863,540	(348,697)
Net change in payables	92	(468)	(4,473)	(5,578)	(376)	(1,065)	172	(1,430)
Income reinvested	(2,122,480)	(2,794,805)	(1,104,155)	(1,268,092)	(130,225)	(317,692)	(1,518,532)	(1,170,166)
Net cash flows from/(used in) operating activities	15,819,978	16,223,855	229,468	554,338	59,803	236,143	8,865,651	1,980,624
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	2,075,931	2,704,274	122,674	277,217	14,341	292,527	1,805,526	1,314,519
Trust income reinvested	2,122,480	2,794,805	1,104,155	1,268,092	130,225	317,692	1,518,532	1,170,166
Other non-cash activities (in-specie assets purchase)	-	-	-	-	80,000	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	(694,730)	(78,942)	(1,998,702)	-	-
Other non-cash activities (in-specie applications)	(363,796)	(148,784,297)	-	-	(80,000)	-	(504,068)	(16,705,052)
Other non-cash activities (in-specie redemptions)	363,796	148,784,297	-	694,730	78,942	1,998,702	504,068	16,705,052

	49. OneAnswer - Antipodes Global (Long Only) Trust†		50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust†		51. OneAnswer - Ausbil Australian Emerging Leaders Trust†		52. OneAnswer - Bennelong Australian Equities Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(2,073,824)	2,597,397	(383,396)	779,328	(4,837,000)	(4,810,589)	6,268,718	1,998,167
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	3,422,484	1,732,940	515,655	(804,799)	5,186,798	6,734,761	1,770,616	1,424,456
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	17,777,352	17,596,491	2,468,808	1,223,040	15,957,750	7,975,149	13,079,362	9,707,381
Purchase of investments	-	(1,497,425)	(351,264)	(383,860)	(179,130)	(2,424,701)	(4,484,129)	(9,640,646)
Net change in receivables	3,021,996	8,673,079	(86,676)	1,901,120	1,059,421	8,538,287	(4,752,159)	(827,167)
Net change in payables	(2,676)	(5,847)	(2,572)	(1,875)	(4,655)	(6,454)	(16)	(4,174)
Income reinvested	(4,530,971)	(13,206,783)	(134,577)	(1,994,083)	(1,566,519)	(10,673,184)	(3,350,141)	(2,656,996)
Net cash flows from/(used in) operating activities	17,614,361	15,889,852	2,025,978	718,871	15,616,665	5,333,269	8,532,251	1,021
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	780,168	1,304,282	61,858	205,121	3,654,998	14,179,286	4,530,625	3,841,612
Trust income reinvested	4,530,971	13,206,783	134,577	1,994,083	1,566,519	10,673,184	3,350,141	2,656,996
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	(4,768,582)	-	-	-	-
Other non-cash activities (in-specie applications)	(957,347)	(78,792,920)	-	(5,538,884)	(1,360,136)	(75,639,108)	(1,176,840)	(92,827,225)
Other non-cash activities (in-specie redemptions)	957,347	78,792,920	-	10,307,466	1,360,136	75,639,108	1,176,840	92,827,225

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

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8. Reconciliation of cash flows from operating activities

	53. OneAnswer - Bentham Global Income Trust†		54. OneAnswer - BlackRock Scientific Australian Equity Trust†		55. OneAnswer - BlackRock Tactical Growth Trust†		56. OneAnswer - BR Scientific Diversified Growth Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(761,121)	560,693	(213,617)	284,416	145,404	5,563,972	(427,730)	3,809,832
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	3,256,204	2,328,759	232,620	(208,661)	2,666,027	(547,058)	539,725	(2,975,539)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	15,437,109	9,052,000	477,680	695,398	11,771,676	14,425,806	9,322,593	5,799,756
Purchase of investments	(348,548)	(3,315,404)	(565,325)	(45,025)	(917)	(353,071)	(2,285,071)	(728,678)
Net change in receivables	(176,771)	459,418	30,634	(11,064)	1,790,678	1,236,149	690,967	484,244
Net change in payables	(3,328)	(2,385)	389	(1,801)	(1,981)	(3,121)	(272)	(3,136)
Income reinvested	(2,442,344)	(3,519,765)	(102,689)	(116,898)	(4,688,164)	(6,360,700)	(943,154)	(1,467,488)
Net cash flows from/(used in) operating activities	14,961,201	5,563,316	(140,308)	596,365	11,682,723	13,961,977	6,897,058	4,919,991
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	2,618,700	3,351,070	47,988	50,618	5,240,800	8,274,070	2,847,286	2,970,454
Trust income reinvested	2,442,344	3,519,765	102,689	116,898	4,688,164	6,360,700	943,154	1,467,488
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(1,394,267)	(65,762,908)	(10,987)	(514,100)	(328,144)	(50,374,130)	(1,017,480)	(34,503,685)
Other non-cash activities (in-specie redemptions)	1,394,267	65,762,908	10,987	514,100	328,144	50,374,130	1,017,480	34,503,685

	57. OneAnswer - BR Scientific International Equity Trust†		58. OneAnswer - Colonial First State Global Credit Income Trust†		59. OneAnswer - Colonial First State Global Listed Infrastructure Trust†		60. OneAnswer - Colonial First State Imputation Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	67,921	223,783	(509,608)	1,210,471	(11,368,343)	17,762,146	(164,771)	(2,043,527)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(71,210)	(226,385)	852,611	(646,692)	23,228,297	(14,664,123)	429,119	4,380,444
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	370,842	641,527	9,426,234	6,393,841	316,823	-	1,399,803	7,305,317
Purchase of investments	(175,569)	(91,429)	(931,424)	(357,989)	(10,888,917)	(87,049,911)	(36,659)	(71,517)
Net change in receivables	2,293	(547)	117,911	753,890	(8,262,210)	93,834	70,483	3,699,281
Net change in payables	374	(1,730)	(655)	(4,081)	626	6,266	(2,450)	(3,351)
Income reinvested	(38,521)	(33,967)	(518,289)	(1,391,328)	(3,748,430)	(3,305,783)	(426,198)	(6,147,917)
Net cash flows from/(used in) operating activities	156,130	511,252	8,436,780	5,958,112	(10,722,154)	(87,157,571)	1,269,327	7,118,730
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	8,939	7,594	476,626	1,323,680	3,588,526	3,236,882	109,279	6,142,043
Trust income reinvested	38,521	33,967	518,289	1,391,328	3,748,430	3,305,783	426,198	6,147,917
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	(64,111,457)
Other non-cash activities (in-specie applications)	(2,727)	(274,147)	(627,079)	(39,286,628)	(6,494,325)	(125,666,339)	-	(276,972)
Other non-cash activities (in-specie redemptions)	2,727	274,147	627,079	39,286,628	6,494,325	125,666,339	-	64,388,429

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

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8. Reconciliation of cash flows from operating activities

	61. OneAnswer - Fidelity Australian Equities Trust†		62. OneAnswer - Greencape Broadcap Trust†		63. OneAnswer - Investors Mutual Australian Share Trust†		64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(17,853,614)	27,361,552	2,161,238	5,927,616	(20,167,956)	15,047,263	203,666	195,232
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	35,559,008	(16,538,125)	(1,270,211)	(2,518,521)	30,366,475	(1,216,866)	69,931	(172,672)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	52,643,474	13,921,113	10,534,424	119,194	20,633,628	42,740,602	587,753	1,981,991
Purchase of investments	(779,154)	(12,597,597)	(4,404,033)	(37,635,274)	(6,074,650)	(913,293)	(578,525)	(244,811)
Net change in receivables	(8,475,972)	(1,431,560)	2,389,248	(82,427)	3,300,262	(4,032,604)	(175,562)	15,174
Net change in payables	(9,279)	(2,056)	926	(652)	(5,975)	(2,570)	8	(823)
Income reinvested	(9,595,867)	(9,824,599)	(3,327,114)	(3,363,477)	(13,722,336)	(10,098,172)	(105,360)	(47,900)
Net cash flows from/(used in) operating activities	51,488,596	888,728	6,084,478	(37,553,541)	14,329,448	41,524,360	1,911	1,726,191
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	14,806,813	9,555,334	3,286,396	3,321,360	26,957,620	18,571,398	106,237	44,395
Trust income reinvested	9,595,867	9,824,599	3,327,114	3,363,477	13,722,336	10,098,172	105,360	47,900
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(8,846,593)	(278,281,542)	(1,889,912)	(63,812,086)	(2,305,942)	(105,396,756)	(2,783)	(3,341,776)
Other non-cash activities (in-specie redemptions)	8,846,593	278,281,542	1,889,912	63,812,086	2,305,942	105,396,756	2,783	3,341,776

	65. OneAnswer - Kapstream Absolute Return Income Trust†		66. OneAnswer - Magellan Global Trust†		67. OneAnswer - Merlion Australian Share Income Trust†		68. OneAnswer - MFS Global Equity Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	2,384,315	22,250,198	15,968,748	29,747,893	(4,515,674)	3,092,919	4,269,425	83,108,939
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	8,475,564	(5,046,486)	(6,675,449)	(21,384,829)	7,994,210	1,265,162	42,632,655	(30,895,210)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	90,861,481	67,761,086	3,144,959	2,075,928	16,954,016	15,582,543	108,728,544	50,497,165
Purchase of investments	-	-	(41,918,053)	(10,365,328)	(727,427)	(1,080,131)	-	-
Net change in receivables	329,988	2,870,974	(975,019)	1,780,643	92,922	56,768	5,354,300	(6,650,852)
Net change in payables	5,535	(11,870)	1,978	692	(2,326)	(4,475)	(11,496)	815
Income reinvested	(11,848,841)	(20,707,407)	(8,577,661)	(10,365,015)	(3,640,976)	(4,518,788)	(52,896,813)	(46,272,848)
Net cash flows from/(used in) operating activities	90,208,042	67,116,495	(39,030,497)	(8,510,016)	16,154,745	14,393,998	108,076,615	49,788,009
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	11,757,553	20,085,052	8,775,679	10,853,031	3,440,808	4,306,672	75,408,949	46,094,726
Trust income reinvested	11,848,841	20,707,407	8,577,661	10,365,015	3,640,976	4,518,788	52,896,813	46,272,848
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(18,472,006)	(576,197,268)	(2,016,641)	(71,665,491)	(1,552,918)	(69,043,564)	(11,834,294)	(467,219,316)
Other non-cash activities (in-specie redemptions)	18,472,006	576,197,268	2,016,641	71,665,491	1,552,918	69,043,564	11,834,294	467,219,316

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

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8. Reconciliation of cash flows from operating activities

	69. OneAnswer - Nikko AM Australian Shares Trust†		70. OneAnswer - OnePath Global Property Securities Index Trust†		71. OneAnswer - Pental Australian Share Trust†		72. OneAnswer - Pental Core Hedged Global Shares Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(2,521,287)	45,897	(36,381,875)	20,559,927	(2,406,525)	2,808,675	(4,169,613)	(894,396)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	3,248,791	1,913,727	39,744,273	(18,987,278)	4,233,849	(1,210,142)	8,211,536	855,053
Realised foreign exchange gains/(losses)	-	-	-	1,234	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	9,699,410	413,405	31,811,762	25,129,715	6,734,732	6,252,779	8,485,441	9,561,558
Purchase of investments	(979,584)	(11,764,076)	(1,333,228)	(1,231,707)	(1,201,497)	(3,361,636)	-	(201,126)
Net change in receivables	1,229,546	(633,763)	(1,840,994)	8,140,106	412,509	2,942,514	(4,070,659)	3,190,959
Net change in payables	24	(121)	(10,847)	(2,845)	(1,261)	(1,287)	(756)	(2,004)
Income reinvested	(1,971,121)	(1,339,649)	(1,969,489)	(10,121,842)	(2,302,527)	(4,608,014)	-	(3,191,685)
Net cash flows from/(used in) operating activities	8,705,779	(11,364,580)	30,019,602	23,487,310	5,469,280	2,822,889	8,455,949	9,318,359
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	1,903,382	1,328,188	2,265,485	20,836,126	2,951,468	6,480,836	667	10,238,507
Trust income reinvested	1,971,121	1,339,649	1,969,489	10,121,842	2,302,527	4,608,014	-	3,191,685
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(440,627)	(18,153,752)	(5,967,430)	(237,429,455)	(945,566)	(33,695,712)	-	(31,459,511)
Other non-cash activities (in-specie redemptions)	440,627	18,153,752	5,967,430	237,429,455	945,566	33,695,712	-	31,459,511

	73. OneAnswer - Pental Monthly Income Plus Trust†		74. OneAnswer - Pental Smaller Companies Trust†		75. OneAnswer - Perennial Value Shares Trust†		76. OneAnswer - Perpetual Australian Share Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(16,552)	795,007	(2,935,260)	(4,926,755)	(10,180,903)	4,461,994	(2,179,067)	(409,622)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	576,228	(389,992)	4,344,989	11,221,073	12,537,603	534,863	2,409,822	2,266,648
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	2,077,498	2,040,319	13,768,955	14,717,305	24,059,764	28,818,962	6,638,472	20,403,347
Purchase of investments	(6,550,097)	(3,632,525)	(282,137)	(510,513)	-	(813,633)	(359,427)	(499,820)
Net change in receivables	(161,795)	55,319	5,816,220	10,819,391	1,823,100	(1,169,777)	663,147	647,263
Net change in payables	255	(2,861)	(6,492)	(9,427)	(6,979)	(7,733)	(13,772)	(5,558)
Income reinvested	(419,134)	(479,460)	(7,487,732)	(17,470,147)	(4,388,493)	(4,117,500)	(1,246,459)	(2,994,720)
Net cash flows from/(used in) operating activities	(4,493,597)	(1,614,193)	13,218,543	13,840,927	23,844,092	27,707,176	5,912,716	19,407,538
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	410,310	512,043	6,548,088	19,456,488	12,069,369	10,499,621	694,291	2,443,703
Trust income reinvested	419,134	479,460	7,487,732	17,470,147	4,388,493	4,117,500	1,246,459	2,994,720
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	(49,267,850)
Other non-cash activities (in-specie applications)	(63,464)	(11,742,487)	(1,042,311)	(84,283,801)	(1,052,437)	(102,382,097)	-	(329,552)
Other non-cash activities (in-specie redemptions)	63,464	11,742,487	1,042,311	84,283,801	1,052,437	102,382,097	-	49,597,402

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

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8. Reconciliation of cash flows from operating activities

	77. OneAnswer - Perpetual Balanced Growth Trust†		78. OneAnswer - Perpetual Conservative Growth Trust†		79. OneAnswer - Perpetual Ethical SRI Trust†		80. OneAnswer - Platinum Asia Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(3,049,070)	12,388,709	188,082	9,061,016	(532,052)	(174,561)	3,633,208	315,473
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	10,408,506	603,438	4,177,800	(3,489,109)	706,026	363,689	(1,321,897)	1,064,700
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	38,150,718	68,631,596	17,827,794	10,194,893	1,148,728	3,507,856	5,912,671	3,858,058
Purchase of investments	-	-	(1,679,856)	(8,425,642)	(2,226,382)	(698,028)	(715,448)	(1,099,435)
Net change in receivables	4,373,008	(463,515)	330,024	(1,642,586)	(18,062)	211,392	(923,984)	4,423,483
Net change in payables	(3,895)	(4,605)	(3,678)	5,077	16	(1,755)	(664)	(2,451)
Income reinvested	(11,884,454)	(12,737,888)	(5,181,335)	(4,378,946)	(170,246)	(416,004)	(1,420,584)	(5,845,641)
Net cash flows from/(used in) operating activities	37,994,813	68,417,735	15,658,831	1,324,703	(1,091,972)	2,792,589	5,163,302	2,714,187
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	19,170,602	14,957,160	5,708,852	5,330,080	152,923	844,321	1,795,771	6,240,750
Trust income reinvested	11,884,454	12,737,888	5,181,335	4,378,946	170,246	416,004	1,420,584	5,845,641
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(932,445)	(158,258,719)	(3,341,790)	(107,340,522)	(153,503)	(3,814,272)	(510,811)	(27,689,307)
Other non-cash activities (in-specie redemptions)	932,445	158,258,719	3,341,790	107,340,522	153,503	3,814,272	510,811	27,689,307

	81. OneAnswer - Platinum International Trust†		82. OneAnswer - RARE Infrastructure Value Trust†		83. OneAnswer - Schroder Australian Equity Trust†		84. OneAnswer - Schroder Balanced Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(11,132,524)	3,105,634	(5,500,542)	14,836,545	(26,343,133)	24,548,624	(2,227,216)	18,913,175
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	23,119,259	23,383,816	9,310,267	(9,791,170)	33,132,297	(16,404,198)	9,193,879	(9,706,956)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	75,076,475	70,157,300	30,127,479	33,972,110	62,376,324	46,079,656	71,188,989	98,632,897
Purchase of investments	-	-	-	-	(920,310)	(1,147,324)	-	-
Net change in receivables	14,660,810	18,294,252	64,191	4,489,207	1,366,759	312,723	1,209,651	1,377,646
Net change in payables	(13,577)	(19,126)	(3,700)	(6,268)	(7,962)	(4,494)	(1,925)	(7,159)
Income reinvested	(27,202,546)	(45,513,544)	(4,027,927)	(9,727,115)	(8,399,557)	(8,771,868)	(8,426,654)	(10,875,316)
Net cash flows from/(used in) operating activities	74,507,897	69,408,332	29,969,768	33,773,309	61,204,418	44,613,119	70,936,724	98,334,287
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	47,542,815	70,182,032	4,648,221	9,647,779	43,882,643	39,817,370	22,090,157	25,438,671
Trust income reinvested	27,202,546	45,513,544	4,027,927	9,727,115	8,399,557	8,771,868	8,426,654	10,875,316
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(4,066,694)	(342,536,669)	(2,173,564)	(122,591,968)	(1,239,478)	(107,683,304)	(6,068,962)	(275,116,731)
Other non-cash activities (in-specie redemptions)	4,066,694	342,536,669	2,173,564	122,591,968	1,239,478	107,683,304	6,068,962	275,116,731

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

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8. Reconciliation of cash flows from operating activities

	85. OneAnswer - Schroder Fixed Income Trust†		86. OneAnswer - Schroder Real Return Trust†		87. OneAnswer - SG Hiscock Property Trust†		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	8,720,601	19,544,673	2,334,584	20,390,668	(5,021,277)	779,126	378,002	549,757
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(4,677,453)	(15,228,193)	10,765,012	(5,670,167)	5,663,638	34,126	156,604	(211,686)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	32,979,830	41,238,111	64,707,417	86,699,286	4,957,814	6,532,916	909,836	1,692,193
Purchase of investments	(1,373,998)	-	-	-	(44,534)	-	(2,086,865)	(566,176)
Net change in receivables	114,537	101,818	1,038,329	1,110,232	174,686	200,546	149,577	37,971
Net change in payables	(2,934)	(7,498)	(4,067)	(6,413)	(1,015)	(1,433)	171	(1,426)
Income reinvested	(4,406,279)	(4,712,780)	(14,503,753)	(16,264,091)	(836,256)	(1,043,591)	(697,400)	(388,482)
Net cash flows from/(used in) operating activities	31,354,304	40,936,131	64,337,522	86,259,515	4,893,056	6,501,690	(1,190,075)	1,112,151
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	8,736,660	4,428,365	11,192,012	18,013,517	3,674,089	4,201,789	441,032	100,679
Trust income reinvested	4,406,279	4,712,780	14,503,753	16,264,091	836,256	1,043,591	697,400	388,482
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(5,040,943)	(199,531,796)	(12,970,945)	(397,333,893)	(16,009)	(788,631)	(140,992)	(4,190,399)
Other non-cash activities (in-specie redemptions)	5,040,943	199,531,796	12,970,945	397,333,893	16,009	788,631	140,992	4,190,399

	89. OneAnswer - T. Rowe Price Global Equity Trust†		90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust†		91. OneAnswer - UBS Balanced Trust†		92. OneAnswer - UBS Defensive Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	7,874,096	4,109,086	2,809,981	543,299	(1,877,199)	3,073,768	(244,557)	1,518,741
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(2,168,744)	(392,763)	(2,386,488)	(85,371)	5,215,653	(1,232,111)	979,941	(919,639)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	3,130,896	1,387,370	352,683	-	13,194,917	14,306,145	6,989,690	9,261,631
Purchase of investments	(5,556,787)	(16,148,069)	(15,335,482)	(27,793,674)	(280,423)	-	(4,867,837)	(405,911)
Net change in receivables	(2,001,298)	(2,337,156)	58,125	(15,086)	(1,221,243)	(247,309)	(227,657)	13,522
Net change in payables	486	(507)	1,411	244	(1,575)	(2,772)	(897)	(3,710)
Income reinvested	(3,758,631)	(1,422,281)	(528,222)	(475,896)	(2,203,466)	(1,696,961)	(561,563)	(672,338)
Net cash flows from/(used in) operating activities	(2,479,982)	(14,804,320)	(15,027,992)	(27,826,484)	12,826,664	14,200,760	2,067,120	8,792,296
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	4,367,051	1,663,436	506,130	480,800	4,229,675	3,982,705	1,731,970	1,872,616
Trust income reinvested	3,758,631	1,422,281	528,222	475,896	2,203,466	1,696,961	561,563	672,338
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(1,676,671)	(30,461,847)	(1,089,592)	(38,947,267)	(186,122)	(70,360,862)	(54,335)	(23,497,820)
Other non-cash activities (in-specie redemptions)	1,676,671	30,461,847	1,089,592	38,947,267	186,122	70,360,862	54,335	23,497,820

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

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8. Reconciliation of cash flows from operating activities

	93. OneAnswer - UBS Diversified Fixed Income Trust†		94. OneAnswer - Vanguard Australian Shares Index Trust†		95. OneAnswer - Vanguard Balanced Index Trust†		96. OneAnswer - Vanguard Conservative Index Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	3,654,911	7,298,844	(77,838,605)	116,404,788	40,685,172	199,025,559	20,138,732	63,255,940
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(181,719)	(3,641,710)	126,452,719	(45,244,033)	82,228,868	(113,993,324)	19,362,068	(41,742,674)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	6,586,222	15,182,767	144,664,401	101,213,791	621,046,132	319,450,784	172,246,033	139,815,336
Purchase of investments	(9,254,918)	-	-	(14,511,939)	(341,732,179)	(153,567,000)	(133,998,365)	(53,525,850)
Net change in receivables	(596,230)	1,079,979	10,157,157	(7,007,962)	(42,871,583)	(10,697,209)	(19,740,096)	2,424,363
Net change in payables	(428)	(6,360)	(36,080)	(4,228)	(29,369)	(11,831)	5,544	(19,239)
Income reinvested	(3,011,755)	(4,900,696)	(60,640,420)	(66,237,689)	(83,226,258)	(77,677,670)	(21,306,465)	(25,442,565)
Net cash flows from/(used in) operating activities	(2,803,917)	15,012,824	142,759,172	84,612,728	276,100,783	162,529,309	36,707,451	84,765,311
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	2,889,762	4,751,051	75,662,011	69,121,068	114,336,089	70,885,829	30,772,614	24,153,023
Trust income reinvested	3,011,755	4,900,696	60,640,420	66,237,689	83,226,258	77,677,670	21,306,465	25,442,565
Other non-cash activities (in-specie assets purchase)	-	-	-	-	14,000,000	-	5,000,000	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(14,000,000)	-	(5,000,000)	-
Other non-cash activities (in-specie applications)	(2,255,749)	(145,800,692)	(31,091,494)	(962,904,358)	(105,298,726)	(2,115,146,617)	(35,199,072)	(703,680,266)
Other non-cash activities (in-specie redemptions)	2,255,749	145,800,692	31,091,494	962,904,358	105,298,726	2,115,146,617	35,199,072	703,680,266

	97. OneAnswer - Vanguard Diversified Bond Index Trust†		98. OneAnswer - Vanguard Growth Index Trust†		99. OneAnswer - Vanguard High Growth Index Trust†		100. OneAnswer - Vanguard International Shares Index (Hedged) Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	4,548,358	8,172,625	7,319,157	98,576,692	(3,000,324)	36,289,133	972,684	6,395,845
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	(785)	(7,325,531)	55,704,045	(45,237,108)	27,488,834	(12,910,891)	9,502,096	(2,245,865)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	14,315,001	32,773,999	288,535,711	147,347,090	80,343,398	46,892,147	13,303,098	11,314,315
Purchase of investments	(8,412,000)	(7,216,000)	(145,048,037)	(75,817,072)	(35,789,669)	(23,589,850)	(296,974)	(100,000)
Net change in receivables	(3,681,521)	2,104,971	(13,124,815)	(14,619,416)	(2,644,110)	(8,613,504)	(6,283,479)	(1,850,190)
Net change in payables	(598)	(10,479)	(8,172)	(5,558)	(9,510)	(6,103)	(3,038)	(5,560)
Income reinvested	(1,078,669)	(3,186,026)	(51,160,806)	(40,054,527)	(22,478,798)	(15,467,523)	(4,458,705)	(2,616,571)
Net cash flows from/(used in) operating activities	5,689,786	25,313,559	142,217,083	70,190,101	43,909,821	22,593,409	12,735,682	10,891,974
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	924,315	1,501,353	67,761,686	39,490,842	29,314,766	16,447,272	6,567,366	3,398,154
Trust income reinvested	1,078,669	3,186,026	51,160,806	40,054,527	22,478,798	15,467,523	4,458,705	2,616,571
Other non-cash activities (in-specie assets purchase)	-	-	5,150,000	581,337	1,650,000	826,774	-	-
Other non-cash activities (in-specie assets sale)	-	-	(5,150,000)	(581,337)	(1,650,000)	(826,774)	-	-
Other non-cash activities (in-specie applications)	(2,058,096)	(95,253,797)	(32,841,272)	(1,031,429,212)	(4,245,511)	(354,576,508)	(746,122)	(98,283,760)
Other non-cash activities (in-specie redemptions)	2,058,096	95,253,797	32,841,272	1,031,429,212	4,245,511	354,576,508	746,122	98,283,760

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

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8. Reconciliation of cash flows from operating activities

	101. OneAnswer - Vanguard International Shares Index Trust†		102. OneAnswer - Vanguard Property Securities Index Trust†		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust†		104. OnePath Alternatives Growth Fund†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	47,658,915	99,409,338	(32,909,938)	30,514,075	434,727	5,490,659	2,274,306	(449,259)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	21,436,135	(26,456,685)	43,605,612	(23,105,116)	2,499,718	(2,098,332)	2,424,233	2,526,121
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	156,706,666	85,279,444	25,270,440	27,524,451	7,262,902	4,814,620	32,000,000	63,999,999
Purchase of investments	-	(405,524)	(1,687,885)	-	(316,357)	(498,772)	(10,000,000)	(29,000,000)
Net change in receivables	3,940,308	(54,678,279)	(2,529,137)	94,154	468,329	(340,040)	(3,043,835)	9,534,999
Net change in payables	(17,147)	(9,037)	(9,782)	(1,951)	(565)	(2,521)	(2,990)	(4,727)
Income reinvested	(74,430,309)	(19,802,623)	(8,478,920)	(7,869,594)	(3,434,608)	(3,095,934)	(1,898,719)	(11,853,944)
Net cash flows from/(used in) operating activities	155,294,568	83,336,634	23,260,390	27,156,019	6,914,146	4,269,680	21,752,995	34,753,189
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	92,003,907	27,701,838	9,216,668	7,730,489	4,031,673	4,063,865	1,728,785	10,387,508
Trust income reinvested	74,430,309	19,802,623	8,478,920	7,869,594	3,434,608	3,095,934	1,898,719	11,853,944
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	(24,926,185)	(789,160,730)	(2,216,931)	(157,009,831)	(721,748)	(40,960,859)	(4,947,788)	(168,407,972)
Other non-cash activities (in-specie redemptions)	24,926,185	789,160,730	2,216,931	157,009,831	721,748	40,960,859	4,947,788	168,407,972

	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust†		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(22,196)	51,313,768	(6,192)	287,551	(10,332)	10,536	342,523	1,366,915
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	38,222,542	(19,385,962)	268,301	(77,519)	3,318	(23,122)	391,113	(868,492)
Realised foreign exchange gains/(losses)	(41)	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	216,801,062	250,496,254	1,039,684	2,090,919	186,360	677,999	3,446,146	8,135,739
Purchase of investments	(85,914,200)	(146,038,043)	(136,641)	(387,719)	(53,754)	(34,863)	(756,471)	(4,984,746)
Net change in receivables	(3,230,463)	6,024,100	(71,017)	2,622	(6,573)	17,656	(319,911)	118,746
Net change in payables	-	-	(1,116)	(4,210)	(308)	(1,042)	(2,187)	(3,786)
Income reinvested	(34,959,187)	(37,925,556)	(254,940)	(303,332)	(5,867)	(29,264)	(546,979)	(783,404)
Net cash flows from/(used in) operating activities	130,897,517	104,484,561	838,079	1,608,312	112,844	617,900	2,554,234	2,980,972
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	35,877,316	41,376,562	63,743	120,167	193	12,158	333,695	771,821
Trust income reinvested	34,959,187	37,925,556	254,940	303,332	5,867	29,264	546,979	783,404
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	(490,357)	-	(170,941)	-	(9,064,852)
Other non-cash activities (in-specie applications)	-	-	-	(2,699,264)	-	-	-	(246,640)
Other non-cash activities (in-specie redemptions)	-	-	-	3,189,621	-	170,941	-	9,311,492

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

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8. Reconciliation of cash flows from operating activities

	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust†		111. OnePath Managed Growth Trust		112. OnePath Select Leaders Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(1,077,503)	784,505	(1,677,236)	2,323,598	(50,848)	193,592	(303,291)	(821,529)
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	1,210,642	(480,707)	2,762,322	(1,677,905)	88,223	102,749	351,945	1,418,712
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,503,077	1,591,285	660,110	1,001,455	308,431	678,222	898,535	10,416,992
Purchase of investments	(902,616)	(409,138)	-	-	(4,827)	(48,573)	(16,465)	(24,516)
Net change in receivables	181,016	(143,611)	(57,488)	16,109	4,916	1,283,852	30,394	1,275,448
Net change in payables	(7,512)	(424)	(1,819)	(3,493)	(768)	(1,897)	(2,395)	(3,843)
Income reinvested	(475,956)	(332,323)	(1,103,609)	(758,185)	(66,820)	(1,614,386)	(162,012)	(1,978,650)
Net cash flows from/(used in) operating activities	431,148	1,009,587	582,280	901,579	278,307	593,559	796,711	10,282,614
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	259,340	144,130	1,018,888	676,765	7,775	1,588,051	74,670	2,831,873
Trust income reinvested	475,956	332,323	1,103,609	758,185	66,820	1,614,386	162,012	1,978,650
Other non-cash activities (in-specie assets purchase)	-	-	-	-	81,000	50,000	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	(131,157)	(27,519,195)	-	(18,031,347)
Other non-cash activities (in-specie applications)	-	-	(260,406)	(32,201,979)	(81,000)	(78,436)	-	(194,753)
Other non-cash activities (in-specie redemptions)	-	-	260,406	32,201,979	131,157	27,547,631	-	18,226,100

	113. OnePath Sustainable Investments - Australian Share Trust		114. OnePath Wholesale Australian Share Trust†		115. OnePath Wholesale Balanced Trust†		116. OnePath Wholesale Blue Chip Imputation Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(91,834)	215,967	(13,023,069)	18,393,149	(3,465,103)	37,739,193	(627,330)	435,613
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	150,485	(117,797)	20,874,516	(6,335,394)	30,638,608	(17,301,013)	1,156,958	363,709
Realised foreign exchange gains/(losses)	-	-	-	-	72,723	(556,209)	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	317,774	506,224	52,990,756	70,657,287	151,445,751	148,125,827	9,572,357	5,700,334
Purchase of investments	(346,765)	(56,432)	(957,797)	-	(65,090,901)	(47,180,789)	(349,905)	(1,933,902)
Net change in receivables	15,498	34,558	2,606,039	11,934,251	(7,774,470)	5,230,272	117,670	64,431
Net change in payables	(31)	(623)	(4,155)	(9,154)	(6,969)	(12,662)	(7,821)	(9,770)
Income reinvested	(91,282)	(150,894)	(10,616,371)	(24,187,821)	(19,675,344)	(26,064,319)	(762,296)	(1,029,930)
Net cash flows from/(used in) operating activities	(46,155)	431,003	51,869,919	70,452,318	86,144,295	99,980,300	9,099,633	3,590,485
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	72,717	518,650	18,275,095	11,126,029	20,374,565	19,908,293	388,086	511,554
Trust income reinvested	91,282	150,894	10,616,371	24,187,821	19,675,344	26,064,319	762,296	1,029,930
Other non-cash activities (in-specie assets purchase)	-	-	-	-	10,326,379	18,321,597	-	-
Other non-cash activities (in-specie assets sale)	-	(1,447,442)	-	-	(10,326,379)	(18,321,597)	-	-
Other non-cash activities (in-specie applications)	-	-	(70,444)	(198,470,720)	(806,278)	(384,832,291)	-	-
Other non-cash activities (in-specie redemptions)	-	1,447,442	70,444	198,470,720	806,278	384,832,291	-	-

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

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8. Reconciliation of cash flows from operating activities

	117. OnePath Wholesale Capital Stable Trust†		118. OnePath Wholesale Diversified Fixed Interest Trust†		119. OnePath Wholesale Emerging Companies Trust†		120. OnePath Wholesale Geared Australian Shares Index Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	5,267,809	27,939,563	18,932,352	46,037,594	(1,458,242)	3,131,854	(9,913,582)	9,107,133
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	14,683,814	(11,922,418)	10,198,244	(27,577,108)	15,983,545	9,277,991	13,874,871	(3,534,851)
Realised foreign exchange gains/(losses)	-	(1)	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	96,566,701	173,355,549	104,583,588	86,858,325	10,518,357	3,062,777	108,032,211	58,104,001
Purchase of investments	(19,868,830)	(65,793,375)	(7,566,022)	(9,394,814)	(733,393)	(1,003,130)	(95,860,518)	(48,435,000)
Net change in receivables	(2,526,185)	1,536,998	(10,349,373)	(990,585)	(2,308,639)	(4,476,199)	962,684	(648,141)
Net change in payables	(1,734)	(7,207)	(9,995)	(20,788)	(5,072)	(11,815)	(55,497)	(27,914)
Income reinvested	(17,484,733)	(17,647,204)	(19,917,543)	(18,642,294)	(12,504,202)	(8,258,898)	(5,924,115)	(6,464,525)
Net cash flows from/(used in) operating activities	76,636,842	107,461,905	95,871,251	76,270,330	9,492,354	1,722,580	11,116,054	8,100,703
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	19,302,959	21,080,142	16,829,200	15,967,092	3,887,721	906,052	4,359,884	2,934,536
Trust income reinvested	17,484,733	17,647,204	19,917,543	18,642,294	12,504,202	8,258,898	5,924,115	6,464,525
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	-	-
Other non-cash activities (in-specie applications)	-	(34,919,744)	(9,961,887)	(422,593,549)	(109,751)	(21,121,674)	(296,973)	(44,430,450)
Other non-cash activities (in-specie redemptions)	-	34,919,744	9,961,887	422,593,549	109,751	21,121,674	296,973	44,430,450

	121. OnePath Wholesale Global Emerging Markets Share Trust†		122. OnePath Wholesale High Growth Trust†		123. OnePath Wholesale Index Balanced Trust†		124. OnePath Wholesale Index Conservative Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(642,002)	825,901	(1,808,237)	3,739,014	16,728	1,922,603	99,802	586,207
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	967,518	(643,000)	4,641,619	(991,313)	1,315,259	(814,915)	223,687	(258,826)
Realised foreign exchange gains/(losses)	-	-	3,833	(11,714)	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	1,747,665	468,095	8,878,124	9,652,230	10,644,662	7,549,195	3,569,586	2,161,080
Purchase of investments	(437,779)	(1,462,084)	(2,117,110)	(1,851,249)	(7,408,942)	(4,421,513)	(2,103,357)	(1,441,745)
Net change in receivables	(8,295)	(9,717)	(320,079)	499,594	(370,164)	(149,171)	(55,502)	(27,621)
Net change in payables	(1,452)	(4,673)	(142)	(571)	-	-	-	-
Income reinvested	(411,162)	(265,411)	(2,520,006)	(3,254,822)	(961,823)	(958,517)	(267,987)	(299,671)
Net cash flows from/(used in) operating activities	1,214,493	(1,090,889)	6,758,002	7,781,169	3,235,720	3,127,682	1,466,229	719,424
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	111,198	72,065	3,752,366	4,420,560	1,752,069	1,435,016	494,284	404,253
Trust income reinvested	411,162	265,411	2,520,006	3,254,822	961,823	958,517	267,987	299,671
Other non-cash activities (in-specie assets purchase)	-	-	127,500	822,976	-	-	-	-
Other non-cash activities (in-specie assets sale)	-	-	(127,500)	(822,976)	-	-	-	-
Other non-cash activities (in-specie applications)	(15,692)	(3,410,329)	(158,942)	(22,521,235)	(755,320)	(26,344,629)	-	(8,938,703)
Other non-cash activities (in-specie redemptions)	15,692	3,410,329	158,942	22,521,235	755,320	26,344,629	-	8,938,703

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

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8. Reconciliation of cash flows from operating activities

	125. OnePath Wholesale Index Moderate Trust†		126. OnePath Wholesale Managed Growth Trust†		127. OnePath Wholesale Property Securities Trust		128. OnePath Wholesale Select Leaders Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	21,512	408,893	(21,116,459)	79,985,976	(616,186)	99,180	(5,731,630)	9,413,775
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	231,215	(167,180)	82,814,283	(30,026,232)	838,440	175,583	9,163,716	(5,289,516)
Realised foreign exchange gains/(losses)	-	-	219,739	(358,403)	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	2,784,417	2,895,588	266,687,199	264,481,280	286,263	541,214	19,164,997	13,584,378
Purchase of investments	(1,630,938)	(948,201)	(107,339,283)	(66,231,558)	-	(65,181)	-	(2,444,337)
Net change in receivables	(51,819)	(687)	(14,857,043)	13,147,391	60,015	61,116	774,684	1,855,525
Net change in payables	-	-	(5,048)	(9,715)	(663)	(1,916)	(1,866)	(5,240)
Income reinvested	(200,908)	(241,026)	(47,057,591)	(63,422,688)	(303,502)	(362,119)	(4,271,348)	(6,061,691)
Net cash flows from/(used in) operating activities	1,153,479	1,947,387	159,345,797	197,566,051	264,367	447,877	19,098,553	11,052,894
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	443,535	349,454	64,366,182	72,314,014	49,924	76,659	5,357,656	4,390,195
Trust income reinvested	200,908	241,026	47,057,591	63,422,688	303,502	362,119	4,271,348	6,061,691
Other non-cash activities (in-specie assets purchase)	-	-	19,871,000	26,122,198	-	-	-	25,966,219
Other non-cash activities (in-specie assets sale)	-	-	(19,871,000)	(26,122,198)	-	-	-	-
Other non-cash activities (in-specie applications)	-	(6,171,666)	(1,555,825)	(1,150,899,149)	-	-	(1,154,632)	(119,095,728)
Other non-cash activities (in-specie redemptions)	-	6,171,666	1,555,825	1,150,899,149	-	-	1,154,632	93,129,509

	129. OptiMix Australian Fixed Interest Trust		130. OptiMix Australian Share Trust		131. OptiMix Balanced Trust		132. OptiMix Conservative Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	91,157	292,394	(1,349,315)	452,850	(2,112,999)	1,784,276	(252,301)	520,946
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	96,850	(165,407)	1,874,172	510,160	4,303,516	(387,623)	499,677	(467,152)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	690,930	1,504,669	2,711,063	2,453,215	5,952,669	6,557,881	2,386,959	2,582,864
Purchase of investments	(350,614)	(109,143)	(96,958)	-	(155,221)	-	-	(402,245)
Net change in receivables	(36,182)	(22,740)	299,345	342,153	(729,105)	1,143,642	(157,106)	24,349
Net change in payables	(746)	(4,089)	(8,823)	(5,162)	(16,544)	(11,191)	(5,761)	(4,405)
Income reinvested	(210,882)	(175,967)	(1,151,273)	(1,709,172)	(2,454,729)	(3,703,998)	(382,587)	(431,117)
Net cash flows from/(used in) operating activities	280,513	1,319,717	2,278,211	2,044,044	4,787,587	5,382,987	2,088,881	1,823,240
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	133,678	89,061	159,893	310,693	221,571	360,906	46,052	99,252
Trust income reinvested	210,882	175,967	1,151,273	1,709,172	2,454,729	3,703,998	382,587	431,117
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)	-	-	-	-	-	-	-	-

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

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8. Reconciliation of cash flows from operating activities

	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(246,359)	229,870	(107,193)	641,077	(90,173)	(11,686)	(821,695)	616,487
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	388,497	(149,941)	1,012,527	(33,285)	112,286	254,744	1,508,918	(385,035)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	-	-
Changes in operating assets and liabilities:								
Proceeds from sale of investments	640,428	1,029,876	1,331,440	1,671,353	756,382	723,899	2,371,582	1,319,960
Purchase of investments	(680,025)	(383,137)	-	(100,632)	(297,505)	(249,055)	(46,085)	(66,868)
Net change in receivables	(50,837)	433,121	(282,468)	(228,461)	233,450	634,589	(446,976)	(116,498)
Net change in payables	(905)	(4,227)	(3,149)	(3,774)	(1,356)	(2,918)	(7,043)	(2,803)
Income reinvested	(168,705)	(602,795)	(794,173)	(579,552)	(329,244)	(973,583)	(585,358)	(515,010)
Net cash flows from/(used in) operating activities	(117,906)	552,767	1,156,984	1,366,726	383,840	375,990	1,973,343	850,233
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	214,855	23,356	538,871	482,921	17,291	839,622	67,057	113,563
Trust income reinvested	168,705	602,795	794,173	579,552	329,244	973,583	585,358	515,010
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)	-	-	-	-	-	-	-	-

	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(357,603)	239,226	(343,910)	372,065	(1,067,688)	506,812	(31,640,583)	85,752,870
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	619,040	(17,854)	511,468	(359,261)	1,129,045	(476,850)	116,795,772	(11,771,212)
Realised foreign exchange gains/(losses)	-	-	-	-	-	-	194,117	(503,583)
Changes in operating assets and liabilities:								
Proceeds from sale of investments	680,242	2,265,406	1,400,683	2,377,353	962,114	933,979	273,432,558	297,959,663
Purchase of investments	-	(79,079)	(188,634)	(99,838)	(78,901)	-	(77,709,699)	(46,716,590)
Net change in receivables	(33,274)	206,670	(119,778)	67,486	(8,241)	86,160	(14,726,541)	38,495,404
Net change in payables	(2,461)	(6,000)	(3,544)	(5,519)	(4,104)	(2,278)	(2,807)	(5,323)
Income reinvested	(353,294)	(603,475)	(261,528)	(339,418)	(160,750)	(252,437)	(70,532,449)	(112,724,124)
Net cash flows from/(used in) operating activities	552,650	2,004,894	994,757	2,012,868	771,475	795,386	195,810,368	250,487,105
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	25,535	26,517	26,832	71,977	36,864	116,003	70,554,555	109,888,924
Trust income reinvested	353,294	603,475	261,528	339,418	160,750	252,437	70,532,449	112,724,124
Other non-cash activities (in-specie assets purchase)	-	-	-	-	-	-	20,093,600	26,225,001
Other non-cash activities (in-specie assets sale)	-	-	-	-	-	-	(20,093,600)	(26,225,001)
Other non-cash activities (in-specie applications)	-	-	-	-	-	-	(3,431,790)	(1,110,089,719)
Other non-cash activities (in-specie redemptions)	-	-	-	-	-	-	3,431,790	1,110,089,719

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

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8. Reconciliation of cash flows from operating activities

	141. OptiMix Wholesale Conservative Trust†		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust†		144. OptiMix Wholesale High Growth Trust†	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	983,746	19,592,532	(12,646,341)	22,892,398	(25,498,931)	50,638,054	(14,184,051)	21,409,006
Adjustments for net realised and unrealised (gains)/losses on:								
Change in fair value of investments	16,965,997	(7,007,869)	60,165,194	20,279,829	75,424,733	(3,835,628)	37,052,112	853,366
Realised foreign exchange gains/(losses)	(9,918)	(231,730)	(24,134,632)	(26,723,496)	(21,705)	(301,243)	55,463	(169,072)
Changes in operating assets and liabilities:								
Proceeds from sale of investments	71,182,959	55,938,084	148,413,395	98,015,494	137,336,954	156,130,992	43,903,280	53,362,097
Purchase of investments	(38,226,093)	(4,835,037)	(32,586,977)	(501,407)	(25,074,147)	(13,316,561)	(4,295,894)	(7,022,462)
Net change in receivables	(5,611,001)	1,757,186	(4,716,375)	(15,705,667)	(6,099,140)	24,968,903	(1,981,801)	9,531,592
Net change in payables	(1,324)	(3,446)	-	-	(1,194)	(2,046)	(189)	(1,679)
Income reinvested	(12,365,341)	(14,385,480)	(42,798,516)	(27,460,284)	(43,861,388)	(71,877,134)	(20,900,904)	(31,833,911)
Net cash flows from/(used in) operating activities	32,919,025	50,824,240	91,695,748	70,796,867	112,205,182	142,405,337	39,648,016	46,128,937
8.2 Non-cash financing activities								
Distributions reinvested by unitholders in additional scheme units	8,867,461	9,636,897	16,164,354	23,999,861	29,012,626	27,453,177	20,593,015	27,700,584
Trust income reinvested	12,365,341	14,385,480	42,798,516	27,460,284	43,861,388	71,877,134	20,900,904	31,833,911
Other non-cash activities (in-specie assets purchase)	3,072,665	6,921,670	20,844,600	76,341,926	7,718,581	10,257,251	2,700,900	5,715,974
Other non-cash activities (in-specie assets sale)	(3,072,665)	(6,921,670)	(37,675,146)	(6,480,212)	(7,718,581)	(10,257,251)	(2,700,900)	(5,715,974)
Other non-cash activities (in-specie applications)	(1,827,889)	(237,985,823)	(21,570,600)	(77,698,505)	(955,359)	(584,988,423)	(157,969)	(262,143,047)
Other non-cash activities (in-specie redemptions)	1,827,889	237,985,823	38,401,146	7,836,791	955,359	584,988,423	157,969	262,143,047

	145. OptiMix Wholesale Moderate Trust†		146. Pooled Australian Share Fund		147. Property Securities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$
8.1 Profit/(Loss) from operating activities	(5,437,576)	33,385,986	(18,409,800)	14,531,658	(1,753,516)	121,105
Adjustments for net realised and unrealised (gains)/losses on:						
Change in fair value of investments	36,362,322	(9,084,564)	34,165,178	8,676,420	2,226,102	493,019
Realised foreign exchange gains/(losses)	34,862	(545,460)	-	-	-	-
Changes in operating assets and liabilities:						
Proceeds from sale of investments	115,776,274	129,257,772	26,697,415	54,822,731	1,058,213	1,869,264
Purchase of investments	(36,742,880)	(30,686,451)	(2,852,315)	(350,000)	-	-
Net change in receivables	(7,493,508)	8,570,467	4,139,699	6,871,401	187,434	216,076
Net change in payables	(1,972)	(2,347)	-	-	(5,803)	(4,845)
Income reinvested	(23,458,079)	(32,974,917)	(19,816,047)	(30,078,821)	(828,822)	(1,047,731)
Net cash flows from/(used in) operating activities	79,039,443	97,920,486	23,924,130	54,473,389	883,608	1,646,888
8.2 Non-cash financing activities						
Distributions reinvested by unitholders in additional scheme units	14,069,638	17,381,920	10,057,374	13,830,922	63,340	173,841
Trust income reinvested	23,458,079	32,974,917	19,816,047	30,078,821	828,822	1,047,731
Other non-cash activities (in-specie assets purchase)	8,099,000	16,274,405	-	-	-	-
Other non-cash activities (in-specie assets sale)	(8,099,000)	(16,274,405)	-	-	-	-
Other non-cash activities (in-specie applications)	(1,809,152)	(377,403,027)	-	-	-	-
Other non-cash activities (in-specie redemptions)	1,809,152	377,403,027	-	-	-	-

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

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for the financial year ended 30 June 2020**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, derivatives and unit trusts.

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

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 from 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.

9.2.2 Derivative financial instruments

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

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

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

9.2.3 Cash and cash equivalents

The Schemes' cash and cash equivalents are held mainly by Australia and New Zealand Banking Group Limited (ANZ) or JPMorgan Chase Bank, N.A. (Sydney Branch). The credit rating of these banking institutions as determined by Standard & Poor's are A-1+ (2019: A-1+) and A-1 (2019: A-1), respectively, as at reporting date. Maximum credit risk exposure from cash and cash equivalents is represented by the carrying amount on the Statements of Financial Position.

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9.2.4 Settlement risk

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

9.2.5 Past due and impaired assets

No financial assets carried at amortised cost were past due or impaired either at 30 June 2020 or 30 June 2019.

9.2.6 Credit risk exposure

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

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

	10. ANZ OA OnePath Active Growth Trust		115. OnePath Wholesale Balanced Trust		122. OnePath Wholesale High Growth Trust		126. OnePath Wholesale Managed Growth Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Derivatives	-	1,664	-	6,891	-	1,664	-	27,873
Total	-	1,664	-	6,891	-	1,664	-	27,873
	140. OptiMix Wholesale Balanced Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Derivatives	-	32,326	8,278,887	3,121,879	-	18,715	-	6,550
Total	-	32,326	8,278,887	3,121,879	-	18,715	-	6,550
	145. OptiMix Wholesale Moderate Trust							
	30 June 2020	30 June 2019						
	\$	\$						
Derivatives	-	11,580						
Total	-	11,580						

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9.2.7 Offsetting financial assets and financial liabilities

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

10. ANZ OA OnePath Active Growth Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2020						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2020						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2019						
Financial assets						
Derivative financial instruments	1,664	-	1,664	(1,664)	-	-
30 June 2019						
Financial liabilities						
Derivative financial instruments	(14,074)	-	(14,074)	1,664	-	(12,410)
115. OnePath Wholesale Balanced Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2020						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2020						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2019						
Financial assets						
Derivative financial instruments	6,891	-	6,891	(6,891)	-	-
30 June 2019						
Financial liabilities						
Derivative financial instruments	(24,657)	-	(24,657)	6,891	-	(17,766)

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9.2.7 Offsetting financial assets and financial liabilities

122. OnePath Wholesale High Growth Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2020						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2020						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2019						
Financial assets						
Derivative financial instruments	1,664	-	1,664	(1,664)	-	-
30 June 2019						
Financial liabilities						
Derivative financial instruments	(14,365)	-	(14,365)	1,664	-	(12,701)
126. OnePath Wholesale Managed Growth Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2020						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2020						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2019						
Financial assets						
Derivative financial instruments	27,873	-	27,873	(27,873)	-	-
30 June 2019						
Financial liabilities						
Derivative financial instruments	(159,563)	-	(159,563)	27,873	-	(131,690)

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9.2.7 Offsetting financial assets and financial liabilities

140. OptiMix Wholesale Balanced Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2020						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2020						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2019						
Financial assets						
Derivative financial instruments	32,326	-	32,326	(32,326)	-	-
30 June 2019						
Financial liabilities						
Derivative financial instruments	(73,078)	-	(73,078)	32,326	-	(40,752)
142. OptiMix Wholesale Global (Hedged) Share Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2020						
Financial assets						
Derivative financial instruments	8,278,887	-	8,278,887	(52,340)	-	8,226,547
30 June 2020						
Financial liabilities						
Derivative financial instruments	(52,340)	-	(52,340)	52,340	-	-
30 June 2019						
Financial assets						
Derivative financial instruments	3,121,879	-	3,121,879	(926,216)	-	2,195,663
30 June 2019						
Financial liabilities						
Derivative financial instruments	(926,216)	-	(926,216)	926,216	-	-

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9.2.7 Offsetting financial assets and financial liabilities

143. OptiMix Wholesale Growth Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2020						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2020						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2019						
Financial assets						
Derivative financial instruments	18,715	-	18,715	(18,715)	-	-
30 June 2019						
Financial liabilities						
Derivative financial instruments	(79,215)	-	(79,215)	18,715	-	(60,500)
144. OptiMix Wholesale High Growth Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2020						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2020						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2019						
Financial assets						
Derivative financial instruments	6,550	-	6,550	(6,550)	-	-
30 June 2019						
Financial liabilities						
Derivative financial instruments	(47,401)	-	(47,401)	6,550	-	(40,851)

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9.2.7 Offsetting financial assets and financial liabilities

145. OptiMix Wholesale Moderate Trust						
Related amounts not offset in the Statement of Financial Position						
	Gross amounts of recognised financial instruments \$	Gross amounts of recognised financial instruments offset in the Statement of Financial Position \$	Net amount of financial instruments presented in the Statement of Financial Position \$	Financial instruments (including non-cash collateral) \$	Cash Collateral received/pledged \$	Net amount \$
30 June 2020						
Financial assets						
Derivative financial instruments	-	-	-	-	-	-
30 June 2020						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-
30 June 2019						
Financial assets						
Derivative financial instruments	11,580	-	11,580	-	-	11,580
30 June 2019						
Financial liabilities						
Derivative financial instruments	-	-	-	-	-	-

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 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. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	1,140,330	555,185	106,907	110,283	223,093	619,153	148,647
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		1,140,330	555,185	106,907	110,283	223,093	619,153	148,647
Amounts attributable to unitholders								
On call amounts		45,003,334	54,806,748	7,886,578	9,801,742	35,305,439	37,756,251	5,571,898
Total amounts attributable to unitholders		45,003,334	54,806,748	7,886,578	9,801,742	35,305,439	37,756,251	5,571,898
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-
	5. ANZ OA - Pandal Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	19,455	-	-	-	-
Total bank overdrafts		-	-	19,455	-	-	-	-
Payables								
Due for maturity in:	< 1 month	1,560,517	565,909	5,008,341	2,673,449	4,303,600	5,891,999	5,330,667
	> 3 months but < 12 months	-	-	-	-	-	-	11,773,675
Total payables		1,560,517	565,909	5,008,341	2,673,449	4,303,600	5,891,999	11,773,675
Amounts attributable to unitholders								
On call amounts		11,559,474	17,473,951	260,718,302	351,533,586	129,945,975	155,955,912	46,493,422
Total amounts attributable to unitholders		11,559,474	17,473,951	260,718,302	351,533,586	129,945,975	155,955,912	46,493,422
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	15,245,469	4,704,812	3,695,937	2,643,155	1,740,810	2,390,268	545,036	163,474
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	15,245,469	4,704,812	3,695,937	2,643,155	1,740,810	2,390,268	545,036	163,474
Amounts attributable to unitholders								
On call amounts	102,664,316	84,486,075	47,664,861	59,272,770	69,622,576	82,657,720	23,179,949	26,974,982
Total amounts attributable to unitholders	102,664,316	84,486,075	47,664,861	59,272,770	69,622,576	82,657,720	23,179,949	26,974,982
Derivative financial liabilities								
Fair value < 1 month	-	-	2,025	14,074	-	-	-	-
> 1 month but < 3 months	-	-	14,649	3,240	-	-	-	-
Total derivative financial liabilities	-	-	16,674	17,314	-	-	-	-
	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	3,207,747	4,099,043	2,971,875	1,548,190	264,868	97,641	784,017	824,547
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	3,207,747	4,099,043	2,971,875	1,548,190	264,868	97,641	784,017	824,547
Amounts attributable to unitholders								
On call amounts	225,928,496	312,044,879	59,149,076	67,912,428	7,460,197	8,028,156	61,938,872	76,418,833
Total amounts attributable to unitholders	225,928,496	312,044,879	59,149,076	67,912,428	7,460,197	8,028,156	61,938,872	76,418,833
Derivative financial liabilities								
Fair value < 1 month	-	-	-	3,306	-	-	-	-
> 1 month but < 3 months	-	-	4,450	-	-	-	-	-
Total derivative financial liabilities	-	-	4,450	3,306	-	-	-	-

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9.3.2 Liquidity risk exposure

	17. ANZ OA OnePath High Growth Trust		18. ANZ OA OnePath Income Trust		19. ANZ OA OnePath Managed Growth Trust		20. ANZ OA OnePath Property Securities Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	1,795,625	1,924,809	96,150	19,502	2,180,000	1,191,925	9,509,310	13,899,966
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	1,795,625	1,924,809	96,150	19,502	2,180,000	1,191,925	9,509,310	13,899,966
Amounts attributable to unitholders								
On call amounts	16,270,545	21,004,087	8,034,257	9,997,813	80,876,754	94,402,028	95,291,007	152,380,194
Total amounts attributable to unitholders	16,270,545	21,004,087	8,034,257	9,997,813	80,876,754	94,402,028	95,291,007	152,380,194
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OnePath Tax Effective Income Trust		24. ANZ OA OptiMix Australian Fixed Interest Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	143,333	417,526	7,704	15,102	440,495	472,694	33,845	27,234
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	143,333	417,526	7,704	15,102	440,495	472,694	33,845	27,234
Amounts attributable to unitholders								
On call amounts	17,070,896	22,618,358	1,057,872	994,649	30,839,390	39,725,942	1,041,953	1,124,744
Total amounts attributable to unitholders	17,070,896	22,618,358	1,057,872	994,649	30,839,390	39,725,942	1,041,953	1,124,744
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Conservative Trust		27. ANZ OA OptiMix Global Share Trust		28. ANZ OA OptiMix Global Smaller Companies Share Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	16,261	111,098	410,612	174,459	342,951	13,928	6,978	5,623
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	16,261	111,098	410,612	174,459	342,951	13,928	6,978	5,623
Amounts attributable to unitholders								
On call amounts	7,097,952	8,685,634	13,621,423	15,762,444	4,027,063	5,575,894	1,824,800	2,162,512
Total amounts attributable to unitholders	7,097,952	8,685,634	13,621,423	15,762,444	4,027,063	5,575,894	1,824,800	2,162,512
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	29. ANZ OA OptiMix Growth Trust		30. ANZ OA OptiMix High Growth Trust		31. ANZ OA OptiMix Moderate Trust		32. ANZ OA OptiMix Property Securities Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	356,428	215,360	112,056	91,781	469,715	128,171	15,827	9,254
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	356,428	215,360	112,056	91,781	469,715	128,171	15,827	9,254
Amounts attributable to unitholders								
On call amounts	22,391,229	27,131,266	8,753,881	10,183,832	17,276,959	20,941,480	2,094,497	3,178,551
Total amounts attributable to unitholders	22,391,229	27,131,266	8,753,881	10,183,832	17,276,959	20,941,480	2,094,497	3,178,551
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	33. ANZ OA Perpetual Australian Share Trust		34. ANZ OA Schroder Australian Equity Trust		35. ANZ OA SG Hiscock Property Trust		36. ANZ OA UBS Diversified Fixed Income Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month		-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month		4,194,522	13,402,394	6,619,716	28,590,174	2,406,385	3,756,110
	> 3 months but < 12 months		-	-	-	-	25,006	25,779
Total payables	4,194,522	13,402,394	6,619,716	28,590,174	2,406,385	3,756,110	25,006	25,779
Amounts attributable to unitholders								
On call amounts	252,595,974	332,617,320	68,748,715	112,557,073	10,231,689	17,942,205	2,019,738	2,173,874
Total amounts attributable to unitholders	252,595,974	332,617,320	68,748,715	112,557,073	10,231,689	17,942,205	2,019,738	2,173,874
Derivative financial liabilities								
Fair value	< 1 month		-	-	-	-	-	-
	> 1 month but < 3 months		-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	37. ANZ OneAnswer - BR Scientific Australian Equity Trust		38. ANZ OneAnswer - BR Scientific International Equity Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month		-	-	-	24,109	-	-
Total bank overdrafts	-	-	-	24,109	-	-	-	-
Payables								
Due for maturity in:	< 1 month		1,530,342	1,824,756	1,158,775	919,063	11,909,509	3,024,145
	> 3 months but < 12 months		-	-	-	-	12,293,172	12,771,082
Total payables	1,530,342	1,824,756	1,158,775	919,063	11,909,509	3,024,145	12,293,172	12,771,082
Amounts attributable to unitholders								
On call amounts	12,359,557	16,694,225	10,033,163	12,300,063	244,077,896	186,046,237	48,789,791	87,664,168
Total amounts attributable to unitholders	12,359,557	16,694,225	10,033,163	12,300,063	244,077,896	186,046,237	48,789,791	87,664,168
Derivative financial liabilities								
Fair value	< 1 month		-	-	-	-	-	-
	> 1 month but < 3 months		-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month		-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month		561,315	1,920,576	4,108,233	4,833,598	968,306	1,085,280
	> 3 months but < 12 months		-	-	-	-	48,877,540	44,690,764
Total payables	561,315	1,920,576	4,108,233	4,833,598	968,306	1,085,280	48,877,540	44,690,764
Amounts attributable to unitholders								
On call amounts	121,873,919	134,048,858	67,486,640	76,752,180	74,220,536	99,541,194	177,830,126	244,380,520
Total amounts attributable to unitholders	121,873,919	134,048,858	67,486,640	76,752,180	74,220,536	99,541,194	177,830,126	244,380,520
Derivative financial liabilities								
Fair value	< 1 month		-	-	-	-	-	-
	> 1 month but < 3 months		-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month		-	-	-	-	39,855	4,847
Total bank overdrafts	-	-	-	-	-	-	39,855	4,847
Payables								
Due for maturity in:	< 1 month		1,122,211	1,294,583	106,127	24,213	108,545	17,961
	> 3 months but < 12 months		-	-	-	-	1,181,636	1,837,413
Total payables	1,122,211	1,294,583	106,127	24,213	108,545	17,961	1,181,636	1,837,413
Amounts attributable to unitholders								
On call amounts	182,811,983	180,837,409	6,761,396	9,555,245	1,309,407	1,561,067	7,876,541	15,897,555
Total amounts attributable to unitholders	182,811,983	180,837,409	6,761,396	9,555,245	1,309,407	1,561,067	7,876,541	15,897,555
Derivative financial liabilities								
Fair value	< 1 month		-	-	-	-	-	-
	> 1 month but < 3 months		-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		51. OneAnswer - Ausbil Australian Emerging Leaders Trust		52. OneAnswer - Bennelong Australian Equities Trust		
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in:	< 1 month	-	155,545	-	-	-	155,506	-	-
Total bank overdrafts		-	155,545	-	-	-	155,506	-	-
Payables									
Due for maturity in:	< 1 month	12,750	864,847	116,000	65,339	4,316,619	3,441,096	10,130,466	3,711,104
	> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables		12,750	864,847	116,000	65,339	4,316,619	3,441,096	10,130,466	3,711,104
Amounts attributable to unitholders									
On call amounts		70,651,008	89,221,942	9,407,956	11,877,720	59,755,553	80,778,537	89,937,441	98,762,315
Total amounts attributable to unitholders		70,651,008	89,221,942	9,407,956	11,877,720	59,755,553	80,778,537	89,937,441	98,762,315
Derivative financial liabilities									
Fair value	< 1 month	-	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-
	53. OneAnswer - Bentham Global Income Trust		54. OneAnswer - BlackRock Scientific Australian Equity Trust		55. OneAnswer - Blackrock Tactical Growth Trust		56. OneAnswer - BR Scientific Diversified Growth Trust		
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	
Non-derivative financial liabilities									
Bank overdrafts									
Due for maturity in:	< 1 month	26,019	225,383	-	-	-	70,234	-	481,176
Total bank overdrafts		26,019	225,383	-	-	-	70,234	-	481,176
Payables									
Due for maturity in:	< 1 month	629,698	671,409	8,271	40,757	3,101,720	5,306,481	3,977,424	2,845,840
	> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables		629,698	671,409	8,271	40,757	3,101,720	5,306,481	3,977,424	2,845,840
Amounts attributable to unitholders									
On call amounts		58,524,245	74,008,820	3,073,018	3,116,136	39,784,141	48,814,085	31,677,933	39,506,684
Total amounts attributable to unitholders		58,524,245	74,008,820	3,073,018	3,116,136	39,784,141	48,814,085	31,677,933	39,506,684
Derivative financial liabilities									
Fair value	< 1 month	-	-	-	-	-	-	-	-
	> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities		-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	57. OneAnswer - BR Scientific International Equity Trust		58. OneAnswer - Colonial First State Global Credit Income Trust		59. OneAnswer - Colonial First State Global Listed Infrastructure Trust		60. OneAnswer - Colonial First State Imputation Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	2,097	1,502	-	264,966	-	-	-	-
Total bank overdrafts	2,097	1,502	-	264,966	-	-	-	-
Payables								
Due for maturity in: < 1 month	8,962	9,665	38,906	151,899	10,172,337	1,928,771	6,287	25,332
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	8,962	9,665	38,906	151,899	10,172,337	1,928,771	6,287	25,332
Amounts attributable to unitholders								
On call amounts	2,207,823	2,295,550	34,986,039	43,454,098	146,785,693	155,868,227	4,090,043	5,515,157
Total amounts attributable to unitholders	2,207,823	2,295,550	34,986,039	43,454,098	146,785,693	155,868,227	4,090,043	5,515,157
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	61. OneAnswer - Fidelity Australian Equities Trust		62. OneAnswer - Greencap Broadcap Trust		63. OneAnswer - Investors Mutual Australian Share Trust		64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	158,262	-	5,054
Total bank overdrafts	-	-	-	-	-	158,262	-	5,054
Payables								
Due for maturity in: < 1 month	34,484,127	9,902,213	221,075	2,384,878	13,945,889	24,299,821	169,042	3,937
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	34,484,127	9,902,213	221,075	2,384,878	13,945,889	24,299,821	169,042	3,937
Amounts attributable to unitholders								
On call amounts	227,877,166	321,048,965	73,718,321	75,483,711	138,744,186	162,123,976	3,949,393	3,850,451
Total amounts attributable to unitholders	227,877,166	321,048,965	73,718,321	75,483,711	138,744,186	162,123,976	3,949,393	3,850,451
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	65. OneAnswer - Kapstream Absolute Return Income Trust		66. OneAnswer - Magellan Global Trust		67. OneAnswer - Merlon Australian Share Income Trust		68. OneAnswer - MFS Global Equity Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:								
< 1 month	-	4,630	-	-	-	-	-	791,726
Total bank overdrafts	-	4,630	-	-	-	-	-	791,726
Payables								
Due for maturity in:								
< 1 month	4,711,405	3,770,889	30,420,974	8,944,905	242,286	331,047	102,294,765	76,803,511
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	4,711,405	3,770,889	30,420,974	8,944,905	242,286	331,047	102,294,765	76,803,511
Amounts attributable to unitholders								
On call amounts	558,107,725	646,028,046	209,512,040	175,385,617	53,856,406	74,313,021	328,239,192	456,074,137
Total amounts attributable to unitholders	558,107,725	646,028,046	209,512,040	175,385,617	53,856,406	74,313,021	328,239,192	456,074,137
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	69. OneAnswer - Nikko AM Australian Shares Trust		70. OneAnswer - OnePath Global Property Securities Index Trust		71. OneAnswer - Pental Australian Share Trust		72. OneAnswer - Pental Core Hedged Global Shares Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:								
< 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in:								
< 1 month	276,700	1,623,283	3,893,686	2,442,902	693,817	1,266,396	3,480,525	66,835
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	276,700	1,623,283	3,893,686	2,442,902	693,817	1,266,396	3,480,525	66,835
Amounts attributable to unitholders								
On call amounts	10,297,078	20,236,596	189,309,117	257,343,142	32,313,585	39,515,273	34,135,524	50,161,167
Total amounts attributable to unitholders	10,297,078	20,236,596	189,309,117	257,343,142	32,313,585	39,515,273	34,135,524	50,161,167
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	73. OneAnswer - Pendal Monthly Income Plus Trust		74. OneAnswer - Pendal Smaller Companies Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	341,428	126,598	1,183,763	6,279,544	7,196,445	10,789,193	124,283	847,212
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	341,428	126,598	1,183,763	6,279,544	7,196,445	10,789,193	124,283	847,212
Amounts attributable to unitholders								
On call amounts	18,814,207	14,535,675	87,603,724	98,380,943	76,713,452	107,087,362	15,056,231	22,501,544
Total amounts attributable to unitholders	18,814,207	14,535,675	87,603,724	98,380,943	76,713,452	107,087,362	15,056,231	22,501,544
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Perpetual Ethical SRI Trust		80. OneAnswer - Platinum Asia Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	72,126	-	-	-	-	-	101,719
Total bank overdrafts	-	72,126	-	-	-	-	-	101,719
Payables								
Due for maturity in: < 1 month	6,392,068	19,433,688	5,409,015	5,162,642	90,728	72,567	1,973,014	1,812,768
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	6,392,068	19,433,688	5,409,015	5,162,642	90,728	72,567	1,973,014	1,812,768
Amounts attributable to unitholders								
On call amounts	106,408,171	134,097,055	117,980,608	133,462,424	5,065,338	4,530,690	24,853,796	26,353,838
Total amounts attributable to unitholders	106,408,171	134,097,055	117,980,608	133,462,424	5,065,338	4,530,690	24,853,796	26,353,838
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	81. OneAnswer - Platinum International Trust		82. OneAnswer - RARE Infrastructure Value Trust		83. OneAnswer - Schroder Australian Equity Trust		84. OneAnswer - Schroder Balanced Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:								
< 1 month	-	226,612	-	-	-	58,575	-	1,876,277
Total bank overdrafts	-	226,612	-	-	-	58,575	-	1,876,277
Payables								
Due for maturity in:								
< 1 month	13,020,646	48,365,817	802,413	1,146,297	24,967,376	40,733,369	6,816,044	18,558,156
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	13,020,646	48,365,817	802,413	1,146,297	24,967,376	40,733,369	6,816,044	18,558,156
Amounts attributable to unitholders								
On call amounts	262,616,895	312,262,324	93,200,840	128,094,631	172,599,679	244,087,247	189,397,419	248,555,825
Total amounts attributable to unitholders	262,616,895	312,262,324	93,200,840	128,094,631	172,599,679	244,087,247	189,397,419	248,555,825
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	85. OneAnswer - Schroder Fixed Income Trust		86. OneAnswer - Schroder Real Return Trust		87. OneAnswer - SG Hiscock Property Trust		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:								
< 1 month	-	-	-	206,323	-	-	-	-
Total bank overdrafts	-	-	-	206,323	-	-	-	-
Payables								
Due for maturity in:								
< 1 month	8,068,373	5,797,047	13,255,323	4,720,695	2,203,396	3,111,971	567,642	426,633
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	8,068,373	5,797,047	13,255,323	4,720,695	2,203,396	3,111,971	567,642	426,633
Amounts attributable to unitholders								
On call amounts	194,855,214	219,170,143	366,895,687	436,775,580	11,737,306	20,761,532	6,117,756	4,677,634
Total amounts attributable to unitholders	194,855,214	219,170,143	366,895,687	436,775,580	11,737,306	20,761,532	6,117,756	4,677,634
Derivative financial liabilities								
Fair value								
< 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	89. OneAnswer - T. Rowe Price Global Equity Trust		90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		91. OneAnswer - UBS Balanced Trust		92. OneAnswer - UBS Defensive Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month						151,197	
Total bank overdrafts	-	-	-	-	-	-	151,197	122,024
Payables								
Due for maturity in:	< 1 month		108,865		169,783		1,586,289	
	> 3 months but < 12 months						1,595,493	
Total payables	7,105,617	4,495,522	108,865	169,783	4,706,947	3,780,942	1,586,289	1,595,493
Amounts attributable to unitholders								
On call amounts	42,189,634	34,278,498	65,838,947	47,477,223	55,518,802	70,808,948	20,774,215	23,163,043
Total amounts attributable to unitholders	42,189,634	34,278,498	65,838,947	47,477,223	55,518,802	70,808,948	20,774,215	23,163,043
Derivative financial liabilities								
Fair value	< 1 month							
	> 1 month but < 3 months							
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	93. OneAnswer - UBS Diversified Fixed Income Trust		94. OneAnswer - Vanguard Australian Shares Index Trust		95. OneAnswer - Vanguard Balanced Index Trust		96. OneAnswer - Vanguard Conservative Index Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month						169,056	
Total bank overdrafts	-	169,056	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month		42,342,130		42,789,491		51,424,000	
	> 3 months but < 12 months						23,368,807	
Total payables	2,076,881	1,389,506	42,342,130	42,789,491	181,688,504	90,675,542	51,424,000	23,368,807
Amounts attributable to unitholders								
On call amounts	108,393,046	102,159,963	888,468,717	1,110,892,092	1,940,003,765	2,267,141,350	764,063,740	807,575,347
Total amounts attributable to unitholders	108,393,046	102,159,963	888,468,717	1,110,892,092	1,940,003,765	2,267,141,350	764,063,740	807,575,347
Derivative financial liabilities								
Fair value	< 1 month							
	> 1 month but < 3 months							
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	97. OneAnswer - Vanguard Diversified Bond Index Trust		98. OneAnswer - Vanguard Growth Index Trust		99. OneAnswer - Vanguard High Growth Index Trust		100. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	4,633,064	322,474	91,408,310	52,943,371	32,800,709	23,196,987	13,842,392	6,734,141
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	4,633,064	322,474	91,408,310	52,943,371	32,800,709	23,196,987	13,842,392	6,734,141
Amounts attributable to unitholders								
On call amounts	98,961,075	104,453,713	901,687,477	1,076,726,697	325,689,404	382,261,183	85,271,454	104,229,220
Total amounts attributable to unitholders	98,961,075	104,453,713	901,687,477	1,076,726,697	325,689,404	382,261,183	85,271,454	104,229,220
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-
	101. OneAnswer - Vanguard International Shares Index Trust		102. OneAnswer - Vanguard Property Securities Index Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	103,932,625	84,068,871	9,289,178	5,014,879	3,243,761	4,056,673	3,356,607	737,933
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	103,932,625	84,068,871	9,289,178	5,014,879	3,243,761	4,056,673	3,356,607	737,933
Amounts attributable to unitholders								
On call amounts	676,842,355	805,852,879	113,542,113	173,942,484	33,578,835	39,154,525	180,724,682	202,101,750
Total amounts attributable to unitholders	676,842,355	805,852,879	113,542,113	173,942,484	33,578,835	39,154,525	180,724,682	202,101,750
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	39,923,275	27,296,872	100,121	30,543	2,074	1,766	480,291	224,322
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	39,923,275	27,296,872	100,121	30,543	2,074	1,766	480,291	224,322
Amounts attributable to unitholders								
On call amounts	610,915,431	746,081,588	4,651,491	5,572,208	819,345	942,149	12,995,360	15,464,520
Total amounts attributable to unitholders	610,915,431	746,081,588	4,651,491	5,572,208	819,345	942,149	12,995,360	15,464,520
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	6,617	87,888	-	-	-	-	-	-
Total derivative financial liabilities	6,617	87,888	-	-	-	-	-	-
	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Managed Growth Trust		112. OnePath Select Leaders Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	143,447	376,335	426,543	383,513	11,549	9,102	6,743	91,156
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	143,447	376,335	426,543	383,513	11,549	9,102	6,743	91,156
Amounts attributable to unitholders								
On call amounts	4,542,668	5,834,502	32,916,183	35,186,827	734,839	1,116,900	2,714,976	3,734,867
Total amounts attributable to unitholders	4,542,668	5,834,502	32,916,183	35,186,827	734,839	1,116,900	2,714,976	3,734,867
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	-	-	-	-	-	-	-	-
Total derivative financial liabilities	-	-	-	-	-	-	-	-

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9.3.2 Liquidity risk exposure

	113. OnePath Sustainable Investments - Australian Share Trust		114. OnePath Wholesale Australian Share Trust		115. OnePath Wholesale Balanced Trust		116. OnePath Wholesale Blue Chip Imputation Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	68,976	37,353	7,395,337	12,761,763	27,029,540	15,365,660	91,333	188,448
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	68,976	37,353	7,395,337	12,761,763	27,029,540	15,365,660	91,333	188,448
Amounts attributable to unitholders								
On call amounts	1,722,536	1,803,582	167,571,306	227,383,148	392,177,394	490,430,586	6,611,496	16,276,841
Total amounts attributable to unitholders	1,722,536	1,803,582	167,571,306	227,383,148	392,177,394	490,430,586	6,611,496	16,276,841
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	14,180	24,657	-	-
> 1 month but < 3 months	-	-	-	-	86,392	183,819	-	-
Total derivative financial liabilities	-	-	-	-	100,572	208,476	-	-
	117. OnePath Wholesale Capital Stable Trust		118. OnePath Wholesale Diversified Fixed Interest Trust		119. OnePath Wholesale Emerging Companies Trust		120. OnePath Wholesale Geared Australian Shares Index Trust†	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	53,300	-	-	-	-	-
Total bank overdrafts	-	-	53,300	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	19,214,646	13,706,635	26,562,439	13,509,224	16,051,403	6,533,897	2,996,845	4,466,164
> 3 months but < 12 months	-	-	-	-	-	-	47,539,000	57,049,000
Total payables	19,214,646	13,706,635	26,562,439	13,509,224	16,051,403	6,533,897	50,535,845	61,515,164
Amounts attributable to unitholders								
On call amounts	344,687,308	423,751,098	522,815,177	613,707,783	47,984,168	68,421,520	44,462,911	51,963,890
Total amounts attributable to unitholders	344,687,308	423,751,098	522,815,177	613,707,783	47,984,168	68,421,520	44,462,911	51,963,890
Derivative financial liabilities								
Fair value < 1 month	-	-	-	-	-	-	-	-
> 1 month but < 3 months	3,308	13,303	-	-	-	-	-	-
Total derivative financial liabilities	3,308	13,303	-	-	-	-	-	-

† OnePath Wholesale Geared Australian Shares Index Trust holds a revolving debt facility (2020: \$75 million and 2019: \$75 million) and the drawn amount of this facility has been classified as Payables. Refer to Note 11.8 Loans held with Australia and New Zealand Banking Group Limited for more details of the revolving debt facility.

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9.3.2 Liquidity risk exposure

	121. OnePath Wholesale Global Emerging Markets Share Trust		122. OnePath Wholesale High Growth Trust		123. OnePath Wholesale Index Balanced Trust		124. OnePath Wholesale Index Conservative Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	121,425	116,673	3,021,416	3,003,133	2,299,743	1,359,623	511,112	367,282
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	121,425	116,673	3,021,416	3,003,133	2,299,743	1,359,623	511,112	367,282
Amounts attributable to unitholders								
On call amounts	11,344,901	13,216,898	35,196,894	43,585,584	20,096,936	24,256,048	6,856,912	8,342,052
Total amounts attributable to unitholders	11,344,901	13,216,898	35,196,894	43,585,584	20,096,936	24,256,048	6,856,912	8,342,052
Derivative financial liabilities								
Fair value < 1 month	-	-	1,349	14,365	-	-	-	-
> 1 month but < 3 months	-	-	5,316	-	-	-	-	-
Total derivative financial liabilities	-	-	6,665	14,365	-	-	-	-
	125. OnePath Wholesale Index Moderate Trust		126. OnePath Wholesale Managed Growth Trust		127. OnePath Wholesale Property Securities Trust		128. OnePath Wholesale Select Leaders Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in: < 1 month	-	-	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-	-	-
Payables								
Due for maturity in: < 1 month	424,952	357,516	57,785,647	50,503,714	29,925	22,703	2,923,963	2,782,888
> 3 months but < 12 months	-	-	-	-	-	-	-	-
Total payables	424,952	357,516	57,785,647	50,503,714	29,925	22,703	2,923,963	2,782,888
Amounts attributable to unitholders								
On call amounts	4,173,603	5,375,689	849,375,268	1,030,000,488	1,755,227	2,645,443	73,609,643	98,787,362
Total amounts attributable to unitholders	4,173,603	5,375,689	849,375,268	1,030,000,488	1,755,227	2,645,443	73,609,643	98,787,362
Derivative financial liabilities								
Fair value < 1 month	-	-	50,636	159,563	-	-	-	-
> 1 month but < 3 months	-	-	307,494	296,364	-	-	-	-
Total derivative financial liabilities	-	-	358,130	455,927	-	-	-	-

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9.3.2 Liquidity risk exposure

	129. OptiMix Australian Fixed Interest Trust		130. OptiMix Australian Share Trust		131. OptiMix Balanced Trust		132. OptiMix Conservative Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month		-		-		-	
Total bank overdrafts	-		-		-		-	
Payables								
Due for maturity in:	< 1 month		118,107		76,989		22,896	
	> 3 months but < 12 months		-		-		-	
Total payables	118,107		76,989		22,896		107,666	
Amounts attributable to unitholders								
On call amounts	3,417,333		3,651,150		10,120,840		13,678,783	
Total amounts attributable to unitholders	3,417,333		3,651,150		10,120,840		13,678,783	
Derivative financial liabilities								
Fair value	< 1 month		-		-		-	
	> 1 month but < 3 months		-		-		-	
Total derivative financial liabilities	-		-		-		-	
	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month		-		-		-	
Total bank overdrafts	-		-		-		-	
Payables								
Due for maturity in:	< 1 month		146,297		235,759		783,514	
	> 3 months but < 12 months		-		-		-	
Total payables	146,297		235,759		783,514		774,105	
Amounts attributable to unitholders								
On call amounts	3,119,395		3,156,791		4,684,593		5,975,905	
Total amounts attributable to unitholders	3,119,395		3,156,791		4,684,593		5,975,905	
Derivative financial liabilities								
Fair value	< 1 month		-		-		-	
	> 1 month but < 3 months		-		-		-	
Total derivative financial liabilities	-		-		-		-	

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9.3.2 Liquidity risk exposure

	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	-	-	-	-	-
Total bank overdrafts		-	-	-	-	-	-	-
Payables								
Due for maturity in:	< 1 month	45,844	40,869	182,009	388,019	26,923	17,890	73,372,883
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		45,844	40,869	182,009	388,019	26,923	17,890	73,372,883
Amounts attributable to unitholders								
On call amounts		3,927,226	4,852,017	6,992,402	8,143,494	3,139,405	4,995,702	905,277,634
Total amounts attributable to unitholders		3,927,226	4,852,017	6,992,402	8,143,494	3,139,405	4,995,702	905,277,634
Derivative financial liabilities								
Fair value	< 1 month	-	-	-	-	-	-	52,705
	> 1 month but < 3 months	-	-	-	-	-	-	414,473
Total derivative financial liabilities		-	-	-	-	-	-	467,178
								511,263
	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Non-derivative financial liabilities								
Bank overdrafts								
Due for maturity in:	< 1 month	-	-	6,999,941	92,828	-	-	-
Total bank overdrafts		-	-	6,999,941	92,828	-	-	-
Payables								
Due for maturity in:	< 1 month	10,485,184	5,657,856	24,614,236	16,164,355	41,513,649	19,095,579	17,983,314
	> 3 months but < 12 months	-	-	-	-	-	-	-
Total payables		10,485,184	5,657,856	24,614,236	16,164,355	41,513,649	19,095,579	17,983,314
Amounts attributable to unitholders								
On call amounts		234,376,548	270,255,400	214,115,421	350,645,050	509,280,006	669,520,352	211,087,405
Total amounts attributable to unitholders		234,376,548	270,255,400	214,115,421	350,645,050	509,280,006	669,520,352	211,087,405
Derivative financial liabilities								
Fair value	< 1 month	-	15,774	24,945	857,851	8,779	79,215	9,451
	> 1 month but < 3 months	19,465	4,544	27,395	68,365	157,171	163,912	65,849
Total derivative financial liabilities		19,465	20,318	52,340	926,216	165,950	243,127	75,300
								65,855

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9.3.2 Liquidity risk exposure

	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Non-derivative financial liabilities						
Bank overdrafts						
Due for maturity in: < 1 month	-	-	-	-	-	-
Total bank overdrafts	-	-	-	-	-	-
Payables						
Due for maturity in: < 1 month	14,294,784	8,238,599	215,806	2,971,217	50,343	17,991
> 3 months but < 12 months	-	-	-	-	-	-
Total payables	14,294,784	8,238,599	215,806	2,971,217	50,343	17,991
Amounts attributable to unitholders						
On call amounts	363,177,219	455,718,074	191,625,418	231,124,907	4,596,176	7,277,873
Total amounts attributable to unitholders	363,177,219	455,718,074	191,625,418	231,124,907	4,596,176	7,277,873
Derivative financial liabilities						
Fair value < 1 month	15,527	-	-	-	-	-
> 1 month but < 3 months	132,318	159,973	-	-	-	-
Total derivative financial liabilities	147,845	159,973	-	-	-	-

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

9.4.2 Interest rate risk

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

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

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

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9.4.3 Exposure and sensitivity analysis - interest rate risk

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

A sensitivity analysis reflects how 'Net assets attributable to unitholders' and '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 100 basis points is reasonably possible, considering the economic environment in which the Schemes operate.

The tables at Note 9.4.4 Interest rate risk exposure and sensitivity analysis set out the effect on the Schemes' 'Net assets attributable to unitholders' and 'Change in net assets attributable to unitholders/Total comprehensive income' of a reasonably possible increase or reduction of 100 basis points in interest rates at 30 June 2020 (2019: 50 basis points).

9.4.4 Interest rate risk exposure and sensitivity analysis

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

	1. Active Growth Trust			2. ANZ Equity Imputation Trust			3. ANZ Equity Trust No 1			4. ANZ Fixed Interest Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	160,724	160,724	-	28,474	28,474	-	111,651	111,651	-	19,997	19,997
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	160,724	160,724	-	28,474	28,474	-	111,651	111,651	-	19,997	19,997
30 June 2019												
Financial assets												
Cash and cash equivalents	-	218,981	218,981	-	35,534	35,534	-	76,893	76,893	-	23,766	23,766
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	218,981	218,981	-	35,534	35,534	-	76,893	76,893	-	23,766	23,766
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	1,607	1,095		285	178		1,117	384		200	119	
Interest rate risk - decrease of 100bps (2019: 50bps)	(1,607)	(1,095)		(285)	(178)		(1,117)	(384)		(200)	(119)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	5. ANZ OA - Pandal Core Hedged Global Shares Trust			6. ANZ OA Arrowstreet Global Equity (Hedged) Trust			7. ANZ OA Colonial First State Imputation Trust			8. ANZ OA Investors Mutual Australian Share Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	46,401	46,401	-	-	-	-	479,920	479,920	-	184,126	184,126
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(19,455)	(19,455)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	46,401	46,401	-	(19,455)	(19,455)	-	479,920	479,920	-	184,126	184,126
30 June 2019												
Financial assets												
Cash and cash equivalents	-	36,356	36,356	-	47,681	47,681	-	121,794	121,794	-	138,023	138,023
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	36,356	36,356	-	47,681	47,681	-	121,794	121,794	-	138,023	138,023
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	464	182		(195)	238		4,799	609		1,841	690	
Interest rate risk - decrease of 100bps (2019: 50bps)	(464)	(182)		195	(238)		(4,799)	(609)		(1,841)	(690)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	9. ANZ OA Magellan Global Trust			10. ANZ OA OnePath Active Growth Trust			11. ANZ OA OnePath Australian Share Trust			12. ANZ OA OnePath Balanced Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	856,474	856,474	-	316,172	316,172	-	235,181	235,181	-	80,458	80,458
Future and swap deposits	-	-	-	-	90,463	90,463	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(21,091)	(21,091)	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	856,474	856,474	-	385,544	385,544	-	235,181	235,181	-	80,458	80,458
30 June 2019												
Financial assets												
Cash and cash equivalents	-	448,404	448,404	-	203,114	203,114	-	252,293	252,293	-	53,175	53,175
Future and swap deposits	-	-	-	-	41,811	41,811	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(21,583)	(21,583)	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	448,404	448,404	-	223,342	223,342	-	252,293	252,293	-	53,175	53,175
Sensitivity analysis	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	8,565	2,242		3,855	1,117		2,352	1,261		805	266	
Interest rate risk - decrease of 100bps (2019: 50bps)	(8,565)	(2,242)		(3,855)	(1,117)		(2,352)	(1,261)		(805)	(266)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	13. ANZ OA OnePath Blue Chip Imputation Trust			14. ANZ OA OnePath Conservative Trust			15. ANZ OA OnePath Diversified Fixed Interest Trust			16. ANZ OA OnePath Global Emerging Markets Share Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	765,582	765,582	-	550,078	550,078	-	26,962	26,962	-	132,673	132,673
Future and swap deposits	-	-	-	-	25,280	25,280	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	765,582	765,582	-	575,358	575,358	-	26,962	26,962	-	132,673	132,673
30 June 2019												
Financial assets												
Cash and cash equivalents	-	975,400	975,400	-	280,321	280,321	-	17,273	17,273	-	83,893	83,893
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	975,400	975,400	-	280,321	280,321	-	17,273	17,273	-	83,893	83,893
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	7,656	4,877		5,754	1,402		270	86		1,327	419	
Interest rate risk - decrease of 100bps (2019: 50bps)	(7,656)	(4,877)		(5,754)	(1,402)		(270)	(86)		(1,327)	(419)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	17. ANZ OA OnePath High Growth Trust			18. ANZ OA OnePath Income Trust			19. ANZ OA OnePath Managed Growth Trust			20. ANZ OA OnePath 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 2020												
Financial assets												
Cash and cash equivalents	-	60,313	60,313	-	82,894	82,894	-	291,780	291,780	-	276,141	276,141
Future and swap deposits	-	-	-	-	2	2	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	60,313	60,313	-	82,896	82,896	-	291,780	291,780	-	276,141	276,141
30 June 2019												
Financial assets												
Cash and cash equivalents	-	45,838	45,838	-	21,358	21,358	-	191,463	191,463	-	343,241	343,241
Future and swap deposits	-	-	-	-	2	2	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	45,838	45,838	-	21,360	21,360	-	191,463	191,463	-	343,241	343,241
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	603	229		829	107		2,918	957		2,761	1,716	
Interest rate risk - decrease of 100bps (2019: 50bps)	(603)	(229)		(829)	(107)		(2,918)	(957)		(2,761)	(1,716)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	21. ANZ OA OnePath Select Leaders Trust			22. ANZ OA OnePath Sustainable Investments - Australian Share Trust			23. ANZ OA OnePath Tax Effective Income Trust			24. ANZ OA OptiMix Australian Fixed Interest Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	70,330	70,330	-	3,031	3,031	-	110,098	110,098	-	3,750	3,750
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	70,330	70,330	-	3,031	3,031	-	110,098	110,098	-	3,750	3,750
30 June 2019												
Financial assets												
Cash and cash equivalents	-	74,052	74,052	-	2,243	2,243	-	2,593	2,593	-	2,299	2,299
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	74,052	74,052	-	2,243	2,243	-	2,593	2,593	-	2,299	2,299
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	703	370		30	11		1,101	13		37	11	
Interest rate risk - decrease of 100bps (2019: 50bps)	(703)	(370)		(30)	(11)		(1,101)	(13)		(37)	(11)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	25. ANZ OA OptiMix Australian Share Trust			26. ANZ OA OptiMix Conservative Trust			27. ANZ OA OptiMix Global Share Trust			28. ANZ OA OptiMix Global Smaller Companies 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 2020												
Financial assets												
Cash and cash equivalents	-	15,251	15,251	-	41,281	41,281	-	15,348	15,348	-	6,458	6,458
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	15,251	15,251	-	41,281	41,281	-	15,348	15,348	-	6,458	6,458
30 June 2019												
Financial assets												
Cash and cash equivalents	-	35,155	35,155	-	48,981	48,981	-	22,188	22,188	-	7,479	7,479
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	35,155	35,155	-	48,981	48,981	-	22,188	22,188	-	7,479	7,479
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	153	176		413	245		153	111		65	37	
Interest rate risk - decrease of 100bps (2019: 50bps)	(153)	(176)		(413)	(245)		(153)	(111)		(65)	(37)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	29. ANZ OA OptiMix Growth Trust			30. ANZ OA OptiMix High Growth Trust			31. ANZ OA OptiMix Moderate Trust			32. ANZ OA OptiMix 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 2020												
Financial assets												
Cash and cash equivalents	-	72,097	72,097	-	19,252	19,252	-	62,049	62,049	-	7,563	7,563
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	72,097	72,097	-	19,252	19,252	-	62,049	62,049	-	7,563	7,563
30 June 2019												
Financial assets												
Cash and cash equivalents	-	81,630	81,630	-	38,179	38,179	-	55,282	55,282	-	9,700	9,700
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	81,630	81,630	-	38,179	38,179	-	55,282	55,282	-	9,700	9,700
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	721	408		193	191		620	276		76	49	
Interest rate risk - decrease of 100bps (2019: 50bps)	(721)	(408)		(193)	(191)		(620)	(276)		(76)	(49)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	33. ANZ OA Perpetual Australian Share Trust			34. ANZ OA Schroder Australian Equity Trust			35. ANZ OA SG Hiscock Property Trust			36. ANZ OA UBS Diversified Fixed Income Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	804,917	804,917	-	265,409	265,409	-	36,468	36,468	-	7,148	7,148
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	804,917	804,917	-	265,409	265,409	-	36,468	36,468	-	7,148	7,148
30 June 2019												
Financial assets												
Cash and cash equivalents	-	858,396	858,396	-	269,459	269,459	-	26,206	26,206	-	8,790	8,790
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	858,396	858,396	-	269,459	269,459	-	26,206	26,206	-	8,790	8,790
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	8,049	4,292		2,654	1,347		365	131		71	44	
Interest rate risk - decrease of 100bps (2019: 50bps)	(8,049)	(4,292)		(2,654)	(1,347)		(365)	(131)		(71)	(44)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	37. ANZ OneAnswer - BR Scientific Australian Equity Trust			38. ANZ OneAnswer - BR Scientific International Equity Trust			39. ANZ Private International Fixed Interest Fund			40. ANZ 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 2020												
Financial assets												
Cash and cash equivalents	-	47,318	47,318	-	58,206	58,206	-	3,285,361	3,285,361	-	166,785	166,785
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	47,318	47,318	-	58,206	58,206	-	3,285,361	3,285,361	-	166,785	166,785
30 June 2019												
Financial assets												
Cash and cash equivalents	-	7,168	7,168	-	-	-	-	6,772,942	6,772,942	-	225,148	225,148
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(24,109)	(24,109)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	7,168	7,168	-	(24,109)	(24,109)	-	6,772,942	6,772,942	-	225,148	225,148
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	473	36		582	(121)		32,854	33,865		1,668	1,126	
Interest rate risk - decrease of 100bps (2019: 50bps)	(473)	(36)		(582)	121		(32,854)	(33,865)		(1,668)	(1,126)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	41. Australian Share Trust			42. Balanced Trust			43. Blue Chip Imputation Trust			44. Emerging Companies Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	298,005	298,005	-	203,492	203,492	-	259,217	259,217	-	639,382	639,382
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	298,005	298,005	-	203,492	203,492	-	259,217	259,217	-	639,382	639,382
30 June 2019												
Financial assets												
Cash and cash equivalents	-	208,342	208,342	-	244,295	244,295	-	352,569	352,569	-	700,461	700,461
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	208,342	208,342	-	244,295	244,295	-	352,569	352,569	-	700,461	700,461
Sensitivity analysis	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	2,980	1,042		2,035	1,221		2,592	1,763		6,394	3,502	
Interest rate risk - decrease of 100bps (2019: 50bps)	(2,980)	(1,042)		(2,035)	(1,221)		(2,592)	(1,763)		(6,394)	(3,502)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	45. Global Share Trust			46. Heine Property Securities Fund			47. High Growth Trust			48. OneAnswer - Altrinsic 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 2020												
Financial assets												
Cash and cash equivalents	-	525,409	525,409	-	24,045	24,045	-	4,984	4,984	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	(39,855)	(39,855)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	525,409	525,409	-	24,045	24,045	-	4,984	4,984	-	(39,855)	(39,855)
30 June 2019												
Financial assets												
Cash and cash equivalents	-	168,390	168,390	-	29,390	29,390	-	3,123	3,123	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	(4,847)	(4,847)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	168,390	168,390	-	29,390	29,390	-	3,123	3,123	-	(4,847)	(4,847)
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	5,254	842		240	147		50	16		(399)	(24)	
Interest rate risk - decrease of 100bps (2019: 50bps)	(5,254)	(842)		(240)	(147)		(50)	(16)		399	24	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	49. OneAnswer - Antipodes Global (Long Only) Trust			50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust			51. OneAnswer - Ausbil Australian Emerging Leaders Trust			52. OneAnswer - Bennelong Australian Equities Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	146,409	146,409	-	33,713	33,713	-	177,853	177,853	-	212,043	212,043
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	146,409	146,409	-	33,713	33,713	-	177,853	177,853	-	212,043	212,043
30 June 2019												
Financial assets												
Cash and cash equivalents	-	-	-	-	41,153	41,153	-	-	-	-	354,006	354,006
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(155,545)	(155,545)	-	-	-	-	(155,506)	(155,506)	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(155,545)	(155,545)	-	41,153	41,153	-	(155,506)	(155,506)	-	354,006	354,006
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	1,464	(778)		337	206		1,779	(778)		2,120	1,770	
Interest rate risk - decrease of 100bps (2019: 50bps)	(1,464)	778		(337)	(206)		(1,779)	778		(2,120)	(1,770)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	53. OneAnswer - Bentham Global Income Trust			54. OneAnswer - BlackRock Scientific Australian Equity Trust			55. OneAnswer - Blackrock Tactical Growth Trust			56. OneAnswer - BR Scientific Diversified Growth Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	-	-	-	725	725	-	234,361	234,361	-	154,217	154,217
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(26,019)	(26,019)	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(26,019)	(26,019)	-	725	725	-	234,361	234,361	-	154,217	154,217
30 June 2019												
Financial assets												
Cash and cash equivalents	-	-	-	-	3,479	3,479	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(225,383)	(225,383)	-	-	-	-	(70,234)	(70,234)	-	(481,176)	(481,176)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(225,383)	(225,383)	-	3,479	3,479	-	(70,234)	(70,234)	-	(481,176)	(481,176)
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	(260)	(1,127)		7	17		2,344	(351)		1,542	(2,406)	
Interest rate risk - decrease of 100bps (2019: 50bps)	260	1,127		(7)	(17)		(2,344)	351		(1,542)	2,406	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	57. OneAnswer - BR Scientific International Equity Trust			58. OneAnswer - Colonial First State Global Credit Income Trust			59. OneAnswer - Colonial First State Global Listed Infrastructure Trust			60. OneAnswer - Colonial First State Imputation Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	-	-	-	101,025	101,025	-	666,438	666,438	-	14,371	14,371
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(2,097)	(2,097)	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(2,097)	(2,097)	-	101,025	101,025	-	666,438	666,438	-	14,371	14,371
30 June 2019												
Financial assets												
Cash and cash equivalents	-	-	-	-	-	-	-	812,629	812,629	-	22,182	22,182
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(1,502)	(1,502)	-	(264,966)	(264,966)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(1,502)	(1,502)	-	(264,966)	(264,966)	-	812,629	812,629	-	22,182	22,182
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	(21)	(8)		1,010	(1,325)		6,664	4,063		144	111	
Interest rate risk - decrease of 100bps (2019: 50bps)	21	8		(1,010)	1,325		(6,664)	(4,063)		(144)	(111)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	61. OneAnswer - Fidelity Australian Equities Trust			62. OneAnswer - Greencape Broadcap Trust			63. OneAnswer - Investors Mutual Australian Share Trust			64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	951,460	951,460	-	173,800	173,800	-	586,698	586,698	-	57,230	57,230
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	951,460	951,460	-	173,800	173,800	-	586,698	586,698	-	57,230	57,230
30 June 2019												
Financial assets												
Cash and cash equivalents	-	86,043	86,043	-	165,733	165,733	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	(158,262)	(158,262)	-	(5,054)	(5,054)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	86,043	86,043	-	165,733	165,733	-	(158,262)	(158,262)	-	(5,054)	(5,054)
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	9,515	430		1,738	829		5,867	(791)		572	(25)	
Interest rate risk - decrease of 100bps (2019: 50bps)	(9,515)	(430)		(1,738)	(829)		(5,867)	791		(572)	25	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	65. OneAnswer - Kapstream Absolute Return Income Trust			66. OneAnswer - Magellan Global Trust			67. OneAnswer - Merlon Australian Share Income Trust			68. OneAnswer - MFS Global Equity Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	969,748	969,748	-	1,183,492	1,183,492	-	142,005	142,005	-	827,776	827,776
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	969,748	969,748	-	1,183,492	1,183,492	-	142,005	142,005	-	827,776	827,776
30 June 2019												
Financial assets												
Cash and cash equivalents	-	-	-	-	570,538	570,538	-	14,636	14,636	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(4,630)	(4,630)	-	-	-	-	-	-	-	(791,726)	(791,726)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(4,630)	(4,630)	-	570,538	570,538	-	14,636	14,636	-	(791,726)	(791,726)
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	9,697	(23)		11,835	2,853		1,420	73		8,278	(3,959)	
Interest rate risk - decrease of 100bps (2019: 50bps)	(9,697)	23		(11,835)	(2,853)		(1,420)	(73)		(8,278)	3,959	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	69. OneAnswer - Nikko AM Australian Shares Trust			70. OneAnswer - OnePath Global Property Securities Index Trust			71. OneAnswer - Pental Australian Share Trust			72. OneAnswer - Pental Core Hedged Global Shares Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	35,992	35,992	-	259,544	259,544	-	167,100	167,100	-	111,276	111,276
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	35,992	35,992	-	259,544	259,544	-	167,100	167,100	-	111,276	111,276
30 June 2019												
Financial assets												
Cash and cash equivalents	-	95,051	95,051	-	377,855	377,855	-	64,301	64,301	-	96,866	96,866
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	95,051	95,051	-	377,855	377,855	-	64,301	64,301	-	96,866	96,866
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	360	475		2,595	1,889		1,671	322		1,113	484	
Interest rate risk - decrease of 100bps (2019: 50bps)	(360)	(475)		(2,595)	(1,889)		(1,671)	(322)		(1,113)	(484)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	73. OneAnswer - Pental Monthly Income Plus Trust			74. OneAnswer - Pental Smaller Companies Trust			75. OneAnswer - Perennial Value Shares Trust			76. OneAnswer - Perpetual 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 2020												
Financial assets												
Cash and cash equivalents	-	37,294	37,294	-	590,120	590,120	-	321,585	321,585	-	31,010	31,010
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	37,294	37,294	-	590,120	590,120	-	321,585	321,585	-	31,010	31,010
30 June 2019												
Financial assets												
Cash and cash equivalents	-	21,232	21,232	-	295,984	295,984	-	223,312	223,312	-	93,722	93,722
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	21,232	21,232	-	295,984	295,984	-	223,312	223,312	-	93,722	93,722
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	373	106		5,901	1,480		3,216	1,117		310	469	
Interest rate risk - decrease of 100bps (2019: 50bps)	(373)	(106)		(5,901)	(1,480)		(3,216)	(1,117)		(310)	(469)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	77. OneAnswer - Perpetual Balanced Growth Trust			78. OneAnswer - Perpetual Conservative Growth Trust			79. OneAnswer - Perpetual Ethical SRI Trust			80. OneAnswer - Platinum Asia 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 2020												
Financial assets												
Cash and cash equivalents	-	254,414	254,414	-	337,337	337,337	-	11,166	11,166	-	89,277	89,277
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	254,414	254,414	-	337,337	337,337	-	11,166	11,166	-	89,277	89,277
30 June 2019												
Financial assets												
Cash and cash equivalents	-	-	-	-	98,353	98,353	-	18,293	18,293	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(72,126)	(72,126)	-	-	-	-	-	-	-	(101,719)	(101,719)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(72,126)	(72,126)	-	98,353	98,353	-	18,293	18,293	-	(101,719)	(101,719)
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	2,544	(361)		3,373	492		112	91		893	(509)	
Interest rate risk - decrease of 100bps (2019: 50bps)	(2,544)	361		(3,373)	(492)		(112)	(91)		(893)	509	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	81. OneAnswer - Platinum International Trust			82. OneAnswer - RARE Infrastructure Value Trust			83. OneAnswer - Schroder Australian Equity Trust			84. OneAnswer - Schroder Balanced Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	471,191	471,191	-	307,601	307,601	-	269,927	269,927	-	319,070	319,070
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	471,191	471,191	-	307,601	307,601	-	269,927	269,927	-	319,070	319,070
30 June 2019												
Financial assets												
Cash and cash equivalents	-	-	-	-	30,766	30,766	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(226,612)	(226,612)	-	-	-	-	(58,575)	(58,575)	-	(1,876,277)	(1,876,277)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(226,612)	(226,612)	-	30,766	30,766	-	(58,575)	(58,575)	-	(1,876,277)	(1,876,277)
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	4,712	(1,133)		3,076	154		2,699	(293)		3,191	(9,381)	
Interest rate risk - decrease of 100bps (2019: 50bps)	(4,712)	1,133		(3,076)	(154)		(2,699)	293		(3,191)	9,381	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	85. OneAnswer - Schroder Fixed Income Trust			86. OneAnswer - Schroder Real Return Trust			87. OneAnswer - SG Hiscock Property Trust			88. OneAnswer - Stewart Investors Worldwide Sustainability 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 2020												
Financial assets												
Cash and cash equivalents	-	838,176	838,176	-	658,920	658,920	-	12,585	12,585	-	25,435	25,435
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	838,176	838,176	-	658,920	658,920	-	12,585	12,585	-	25,435	25,435
30 June 2019												
Financial assets												
Cash and cash equivalents	-	198,852	198,852	-	-	-	-	30,038	30,038	-	12,552	12,552
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(206,323)	(206,323)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	198,852	198,852	-	(206,323)	(206,323)	-	30,038	30,038	-	12,552	12,552
Sensitivity analysis												
	2020 \$	2019 \$		2020 \$	2019 \$		2020 \$	2019 \$		2020 \$	2019 \$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	8,382	994		6,589	(1,032)		126	150		254	63	
Interest rate risk - decrease of 100bps (2019: 50bps)	(8,382)	(994)		(6,589)	1,032		(126)	(150)		(254)	(63)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	89. OneAnswer - T. Rowe Price Global Equity Trust			90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust			91. OneAnswer - UBS Balanced Trust			92. OneAnswer - UBS Defensive Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	271,365	271,365	-	694,525	694,525	-	190,050	190,050	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	(122,024)	(122,024)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	271,365	271,365	-	694,525	694,525	-	190,050	190,050	-	(122,024)	(122,024)
30 June 2019												
Financial assets												
Cash and cash equivalents	-	71,424	71,424	-	212,225	212,225	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	(151,197)	(151,197)	-	(36,566)	(36,566)
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	71,424	71,424	-	212,225	212,225	-	(151,197)	(151,197)	-	(36,566)	(36,566)
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	2,714	357		6,945	1,061		1,901	(756)		(1,220)	(183)	
Interest rate risk - decrease of 100bps (2019: 50bps)	(2,714)	(357)		(6,945)	(1,061)		(1,901)	756		1,220	183	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	93. OneAnswer - UBS Diversified Fixed Income Trust			94. OneAnswer - Vanguard Australian Shares Index Trust			95. OneAnswer - Vanguard Balanced Index Trust			96. OneAnswer - Vanguard Conservative Index Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	295,456	295,456	-	1,915,230	1,915,230	-	479,272	479,272	-	1,266,294	1,266,294
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	295,456	295,456	-	1,915,230	1,915,230	-	479,272	479,272	-	1,266,294	1,266,294
30 June 2019												
Financial assets												
Cash and cash equivalents	-	-	-	-	3,897,995	3,897,995	-	559,417	559,417	-	89,996	89,996
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	(169,056)	(169,056)	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	(169,056)	(169,056)	-	3,897,995	3,897,995	-	559,417	559,417	-	89,996	89,996
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	2,955	(845)		19,152	19,490		4,793	2,797		12,663	450	
Interest rate risk - decrease of 100bps (2019: 50bps)	(2,955)	845		(19,152)	(19,490)		(4,793)	(2,797)		(12,663)	(450)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	97. OneAnswer - Vanguard Diversified Bond Index Trust			98. OneAnswer - Vanguard Growth Index Trust			99. OneAnswer - Vanguard High Growth Index Trust			100. OneAnswer - Vanguard International Shares Index (Hedged) Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	54,235	54,235	-	1,067,352	1,067,352	-	99,374	99,374	-	338,776	338,776
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	54,235	54,235	-	1,067,352	1,067,352	-	99,374	99,374	-	338,776	338,776
30 June 2019												
Financial assets												
Cash and cash equivalents	-	29,901	29,901	-	2,420,269	2,420,269	-	87,626	87,626	-	409,092	409,092
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	29,901	29,901	-	2,420,269	2,420,269	-	87,626	87,626	-	409,092	409,092
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	542	150		10,674	12,101		994	438		3,388	2,045	
Interest rate risk - decrease of 100bps (2019: 50bps)	(542)	(150)		(10,674)	(12,101)		(994)	(438)		(3,388)	(2,045)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	101. OneAnswer - Vanguard International Shares Index Trust			102. OneAnswer - Vanguard Property Securities Index Trust			103. OneAnswer - Walter Scott Global Equity (Hedged) Trust			104. OnePath Alternatives Growth 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 2020												
Financial assets												
Cash and cash equivalents	-	1,775,082	1,775,082	-	278,545	278,545	-	98,461	98,461	-	2,300,941	2,300,941
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	1,775,082	1,775,082	-	278,545	278,545	-	98,461	98,461	-	2,300,941	2,300,941
30 June 2019												
Financial assets												
Cash and cash equivalents	-	3,087,074	3,087,074	-	155,623	155,623	-	7,079	7,079	-	1,489,681	1,489,681
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	3,087,074	3,087,074	-	155,623	155,623	-	7,079	7,079	-	1,489,681	1,489,681
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	17,751	15,435		2,785	778		985	35		23,009	7,448	
Interest rate risk - decrease of 100bps (2019: 50bps)	(17,751)	(15,435)		(2,785)	(778)		(985)	(35)		(23,009)	(7,448)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	105. OnePath Capital Guaranteed Trust			106. OnePath Capital Stable Trust			107. OnePath Diversified Credit Trust			108. OnePath Diversified Fixed Interest Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	15,442,990	15,442,990	-	16,641	16,641	-	2,872	2,872	-	47,477	47,477
Future and swap deposits	-	67,681	67,681	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	640	640	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(6,617)	(6,617)	-	-	-	-	-	-	-	-	-
Net exposure	-	15,504,694	15,504,694	-	16,641	16,641	-	2,872	2,872	-	47,477	47,477
30 June 2019												
Financial assets												
Cash and cash equivalents	-	7,161,596	7,161,596	-	22,393	22,393	-	1,884	1,884	-	47,064	47,064
Future and swap deposits	-	745,438	745,438	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	7,907,034	7,907,034	-	22,393	22,393	-	1,884	1,884	-	47,064	47,064
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	395,917	39,535		166	112		29	9		475	235	
Interest rate risk - decrease of 100bps (2019: 50bps)	(303,178)	(39,535)		(166)	(112)		(29)	(9)		(475)	(235)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	109. OnePath Geared Australian Shares Index Trust			110. OnePath Global Emerging Markets Share Trust			111. OnePath Managed Growth Trust			112. OnePath Select Leaders 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 2020												
Financial assets												
Cash and cash equivalents	-	56,792	56,792	-	98,236	98,236	-	2,620	2,620	-	9,587	9,587
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	56,792	56,792	-	98,236	98,236	-	2,620	2,620	-	9,587	9,587
30 June 2019												
Financial assets												
Cash and cash equivalents	-	55,607	55,607	-	64,515	64,515	-	2,154	2,154	-	11,511	11,511
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	55,607	55,607	-	64,515	64,515	-	2,154	2,154	-	11,511	11,511
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	568	278		982	323		26	11		96	58	
Interest rate risk - decrease of 100bps (2019: 50bps)	(568)	(278)		(982)	(323)		(26)	(11)		(96)	(58)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	113. OnePath Sustainable Investments - Australian Share Trust			114. OnePath Wholesale Australian Share Trust			115. OnePath Wholesale Balanced Trust			116. OnePath Wholesale Blue Chip Imputation Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	3,673	3,673	-	375,000	375,000	-	5,043,867	5,043,867	-	21,941	21,941
Future and swap deposits	-	-	-	-	-	-	-	460,868	460,868	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(106,278)	(106,278)	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	3,673	3,673	-	375,000	375,000	-	5,398,457	5,398,457	-	21,941	21,941
30 June 2019												
Financial assets												
Cash and cash equivalents	-	7,386	7,386	-	650,730	650,730	-	1,942,441	1,942,441	-	49,617	49,617
Future and swap deposits	-	-	-	-	-	-	-	983,646	983,646	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	11,327	11,327	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(164,737)	(164,737)	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	(6,184)	(6,184)	-	-	-
Net exposure	-	7,386	7,386	-	650,730	650,730	-	2,766,493	2,766,493	-	49,617	49,617
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	37	37		3,750	3,254		53,985	(149,786)		219	248	
Interest rate risk - decrease of 100bps (2019: 50bps)	(37)	(37)		(3,750)	(3,254)		(53,985)	139,439		(219)	(248)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	117. OnePath Wholesale Capital Stable Trust			118. OnePath Wholesale Diversified Fixed Interest Trust			119. OnePath Wholesale Emerging Companies Trust			120. OnePath Wholesale Geared Australian Shares Index Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	2,099,784	2,099,784	-	-	-	-	183,115	183,115	-	2,877,913	2,877,913
Future and swap deposits	-	32,244	32,244	-	-	-	-	-	-	-	87,081	87,081
Financial assets held at fair value through profit or loss	-	279	279	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(53,300)	(53,300)	-	-	-	-	-	-
Future and swap payable	-	(206)	(206)	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	(47,539,000)	(47,539,000)
Financial liabilities held at fair value through profit or loss	-	(3,308)	(3,308)	-	-	-	-	-	-	-	-	-
Net exposure	-	2,128,793	2,128,793	-	(53,300)	(53,300)	-	183,115	183,115	-	(44,574,006)	(44,574,006)
30 June 2019												
Financial assets												
Cash and cash equivalents	-	4,285,002	4,285,002	-	143,509	143,509	-	149,666	149,666	-	273,078	273,078
Future and swap deposits	-	239,422	239,422	-	-	-	-	-	-	-	21	21
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	(57,049,000)	(57,049,000)
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	4,524,424	4,524,424	-	143,509	143,509	-	149,666	149,666	-	(56,775,901)	(56,775,901)
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	133,653	22,622		(533)	718		1,831	748		(445,740)	(283,880)	
Interest rate risk - decrease of 100bps (2019: 50bps)	(93,044)	(22,622)		533	(718)		(1,831)	(748)		445,740	283,880	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	121. OnePath Wholesale Global Emerging Markets Share Trust			122. OnePath Wholesale High Growth Trust			123. OnePath Wholesale Index Balanced Trust			124. OnePath Wholesale Index Conservative 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 2020												
Financial assets												
Cash and cash equivalents	-	51,503	51,503	-	744,160	744,160	-	-	-	-	25,117	25,117
Future and swap deposits	-	-	-	-	35,027	35,027	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(14,059)	(14,059)	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	51,503	51,503	-	765,128	765,128	-	-	-	-	25,117	25,117
30 June 2019												
Financial assets												
Cash and cash equivalents	-	47,801	47,801	-	540,662	540,662	-	-	-	-	-	-
Future and swap deposits	-	-	-	-	21,688	21,688	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(21,583)	(21,583)	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	47,801	47,801	-	540,767	540,767	-	-	-	-	-	-
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	515	239		7,651	2,704		-	-		251	-	
Interest rate risk - decrease of 100bps (2019: 50bps)	(515)	(239)		(7,651)	(2,704)		-	-		(251)	-	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	125. OnePath Wholesale Index Moderate Trust			126. OnePath Wholesale Managed Growth Trust			127. OnePath Wholesale Property Securities Trust			128. OnePath Wholesale Select Leaders 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 2020												
Financial assets												
Cash and cash equivalents	-	-	-	-	12,472,146	12,472,146	-	6,410	6,410	-	153,691	153,691
Future and swap deposits	-	-	-	-	1,692,268	1,692,268	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(382,311)	(382,311)	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	-	-	-	13,782,103	13,782,103	-	6,410	6,410	-	153,691	153,691
30 June 2019												
Financial assets												
Cash and cash equivalents	-	2,683	2,683	-	4,988,859	4,988,859	-	8,188	8,188	-	358,286	358,286
Future and swap deposits	-	-	-	-	2,000,540	2,000,540	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	62,933	62,933	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	(732,834)	(732,834)	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	(4,861)	(4,861)	-	-	-	-	-	-
Net exposure	-	2,683	2,683	-	6,314,637	6,314,637	-	8,188	8,188	-	358,286	358,286
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	-	13		137,821	(403,263)		64	41		1,537	1,791	
Interest rate risk - decrease of 100bps (2019: 50bps)	-	(13)		(137,821)	386,258		(64)	(41)		(1,537)	(1,791)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	129. OptiMix Australian Fixed Interest Trust			130. OptiMix Australian Share Trust			131. OptiMix Balanced Trust			132. OptiMix Conservative 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 2020												
Financial assets												
Cash and cash equivalents	-	12,336	12,336	-	35,499	35,499	-	120,979	120,979	-	33,582	33,582
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	12,336	12,336	-	35,499	35,499	-	120,979	120,979	-	33,582	33,582
30 June 2019												
Financial assets												
Cash and cash equivalents	-	14,933	14,933	-	41,463	41,463	-	65,021	65,021	-	35,846	35,846
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	14,933	14,933	-	41,463	41,463	-	65,021	65,021	-	35,846	35,846
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	123	75		355	207		1,210	325		336	179	
Interest rate risk - decrease of 100bps (2019: 50bps)	(123)	(75)		(355)	(207)		(1,210)	(325)		(336)	(179)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	133. OptiMix Global Emerging Markets Share Trust			134. OptiMix Global Share Trust			135. OptiMix Global Smaller Companies Share Trust			136. OptiMix Growth Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	11,518	11,518	-	18,858	18,858	-	9,511	9,511	-	39,013	39,013
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	11,518	11,518	-	18,858	18,858	-	9,511	9,511	-	39,013	39,013
30 June 2019												
Financial assets												
Cash and cash equivalents	-	12,755	12,755	-	33,435	33,435	-	20,560	20,560	-	54,365	54,365
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	12,755	12,755	-	33,435	33,435	-	20,560	20,560	-	54,365	54,365
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	115	64		189	167		95	103		390	272	
Interest rate risk - decrease of 100bps (2019: 50bps)	(115)	(64)		(189)	(167)		(95)	(103)		(390)	(272)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	137. OptiMix High Growth Trust			138. OptiMix Moderate Trust			139. OptiMix Property Securities Trust			140. OptiMix Wholesale Balanced Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	12,497	12,497	-	15,547	15,547	-	11,275	11,275	-	6,108,729	6,108,729
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	1,921,505	1,921,505
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	48,303	48,303
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	12,497	12,497	-	15,547	15,547	-	11,275	11,275	-	8,078,537	8,078,537
30 June 2019												
Financial assets												
Cash and cash equivalents	-	19,599	19,599	-	30,438	30,438	-	15,272	15,272	-	13,842,162	13,842,162
Future and swap deposits	-	-	-	-	-	-	-	-	-	-	1,960,380	1,960,380
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	90,651	90,651
Financial liabilities												
Bank overdraft	-	-	-	-	-	-	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	-	-	-	(465,948)	(465,948)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	(370)	(370)
Net exposure	-	19,599	19,599	-	30,438	30,438	-	15,272	15,272	-	15,426,875	15,426,875
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	125	98		155	152		113	76		(427,111)	(539,666)	
Interest rate risk - decrease of 100bps (2019: 50bps)	(125)	(98)		(155)	(152)		(113)	(76)		250,558	526,944	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	141. OptiMix Wholesale Conservative Trust			142. OptiMix Wholesale Global (Hedged) Share Trust			143. OptiMix Wholesale Growth Trust			144. OptiMix Wholesale High Growth Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020												
Financial assets												
Cash and cash equivalents	-	1,823,687	1,823,687	-	-	-	-	2,536,778	2,536,778	-	2,977,508	2,977,508
Future and swap deposits	-	282,560	282,560	-	-	-	-	774,290	774,290	-	388,447	388,447
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	38,927	38,927	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(6,999,941)	(6,999,941)	-	-	-	-	-	-
Future and swap payable	-	(181,351)	(181,351)	-	-	-	-	-	-	-	(98,467)	(98,467)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-	-	-	-
Net exposure	-	1,924,896	1,924,896	-	(6,999,941)	(6,999,941)	-	3,349,995	3,349,995	-	3,267,488	3,267,488
30 June 2019												
Financial assets												
Cash and cash equivalents	-	1,119,959	1,119,959	-	-	-	-	2,472,819	2,472,819	-	2,751,764	2,751,764
Future and swap deposits	-	18,244	18,244	-	-	-	-	719,282	719,282	-	237,612	237,612
Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	45,421	45,421	-	-	-
Financial liabilities												
Bank overdraft	-	-	-	-	(92,828)	(92,828)	-	-	-	-	-	-
Future and swap payable	-	-	-	-	-	-	-	(180,929)	(180,929)	-	(118,911)	(118,911)
Loan payable	-	-	-	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(4,544)	(4,544)	-	-	-	-	(159)	(159)	-	-	-
Net exposure	-	1,133,659	1,133,659	-	(92,828)	(92,828)	-	3,056,434	3,056,434	-	2,870,465	2,870,465
Sensitivity analysis												
	2020	2019		2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders												
Interest rate risk - increase of 100bps (2019: 50bps)	19,249	41,716		(69,999)	(464)		(243,178)	(217,344)		32,675	14,352	
Interest rate risk - decrease of 100bps (2019: 50bps)	(19,249)	(42,879)		69,999	464		129,085	205,191		(32,675)	(14,352)	

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9.4.4 Interest rate risk exposure and sensitivity analysis

	145. OptiMix Wholesale Moderate Trust			146. Pooled Australian Share Fund			147. Property Securities Trust		
	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total	Fixed interest rate	Floating interest rate	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$
30 June 2020									
Financial assets									
Cash and cash equivalents	-	3,467,897	3,467,897	-	131,673	131,673	-	16,946	16,946
Future and swap deposits	-	649,924	649,924	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	31,016	31,016	-	-	-	-	-	-
Financial liabilities									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(23,323)	(23,323)	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	-	-	-	-	-	-	-	-
Net exposure	-	4,125,514	4,125,514	-	131,673	131,673	-	16,946	16,946
30 June 2019									
Financial assets									
Cash and cash equivalents	-	5,344,004	5,344,004	-	52,643	52,643	-	23,364	23,364
Future and swap deposits	-	752,921	752,921	-	-	-	-	-	-
Financial assets held at fair value through profit or loss	-	8,883	8,883	-	-	-	-	-	-
Financial liabilities									
Bank overdraft	-	-	-	-	-	-	-	-	-
Future and swap payable	-	(152,895)	(152,895)	-	-	-	-	-	-
Loan payable	-	-	-	-	-	-	-	-	-
Financial liabilities held at fair value through profit or loss	-	(4,868)	(4,868)	-	-	-	-	-	-
Net exposure	-	5,948,045	5,948,045	-	52,643	52,643	-	23,364	23,364
Sensitivity analysis									
	2020	2019		2020	2019		2020	2019	
	\$	\$		\$	\$		\$	\$	
Impact on Profit/loss from operating activities and Net assets attributable to unitholders									
Interest rate risk - increase of 100bps (2019: 50bps)	(192,955)	(109,178)		1,317	263		169	117	
Interest rate risk - decrease of 100bps (2019: 50bps)	86,759	99,314		(1,317)	(263)		(169)	(117)	

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 2020 (2019: 10%).

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9.4.7 Currency risk exposure and sensitivity analysis

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

	10. ANZ OA OnePath Active Growth Trust		14. ANZ OA OnePath Conservative Trust		70. OneAnswer - OnePath Global Property Securities Index Trust		105. OnePath Capital Guaranteed Trust	
	30 June 2020 Fair value \$	30 June 2019 Fair value \$	30 June 2020 Fair value \$	30 June 2019 Fair value \$	30 June 2020 Fair value \$	30 June 2019 Fair value \$	30 June 2020 Fair value \$	30 June 2019 Fair value \$
United States Dollar	162,210	(374,370)	-	(131,054)	-	-	44,606	231,489
Euro	-	-	-	-	23,647	23,524	2,684	25,138
Pound Sterling	-	-	-	-	-	2	4,268	19,883
Japanese Yen	-	-	-	-	-	-	3,621	31,797
Hong Kong Dollar	-	-	-	-	-	-	-	-
Swiss Franc	-	-	-	-	-	-	-	-
Other Currencies [#]	-	-	-	-	-	-	2,148	10,536
Foreign currency exposure	162,210	(374,370)	-	(131,054)	23,647	23,526	57,327	318,843
Australian Dollar	(193,301)	340,377	-	127,748	-	-	-	-
Net foreign currency exposure	(31,090)	(33,993)	-	(3,306)	23,647	23,526	57,328	318,843
Sensitivity analysis	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Currency risk - 10% upward movement in AUD (2019: 10%)*	3,109	3,399	-	331	(2,365)	(2,353)	(5,733)	(31,884)

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

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

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9.4.7 Currency risk exposure and sensitivity analysis

	115. OnePath Wholesale Balanced Trust		117. OnePath Wholesale Capital Stable Trust		122. OnePath Wholesale High Growth Trust		126. OnePath Wholesale Managed Growth Trust	
	30 June 2020 Fair value \$	30 June 2019 Fair value \$	30 June 2020 Fair value \$	30 June 2019 Fair value \$	30 June 2020 Fair value \$	30 June 2019 Fair value \$	30 June 2020 Fair value \$	30 June 2019 Fair value \$
United States Dollar	1,177,265	(260,184)	(144)	62,546	108,094	(385,912)	4,536,341	(3,335,246)
Euro	2,367	(35,360)	(20)	15,534	-	-	42,819	(65,587)
Pound Sterling	3,904	(27,997)	(16)	6,404	-	-	5,228	(52,239)
Japanese Yen	4,710	(9,317)	(5)	-	-	-	12,560	(4,628)
Hong Kong Dollar	-	-	-	-	-	-	-	-
Swiss Franc	-	-	-	-	-	-	-	-
Other Currencies [#]	2,196	(7,777)	(22)	3,710	-	-	6,083	(11,088)
Foreign currency exposure	1,190,442	(340,635)	(207)	88,194	108,094	(385,912)	4,603,031	(3,468,788)
Australian Dollar	(1,353,540)	43,426	-	-	(128,819)	351,628	(4,833,241)	2,757,765
Net foreign currency exposure	(163,099)	(297,209)	(206)	88,193	(20,724)	(34,284)	(230,211)	(711,024)
Sensitivity analysis								
	2020	2019	2020	2019	2020	2019	2020	2019
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	\$	\$	\$	\$	\$	\$	\$	\$
Currency risk - 10% upward movement in AUD (2019: 10%)*	16,310	29,721	21	(8,819)	2,072	3,428	23,021	71,102

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

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

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9.4.7 Currency risk exposure and sensitivity analysis

	140. OptiMix Wholesale Balanced Trust		141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust	
	30 June 2020 Fair value \$	30 June 2019 Fair value \$	30 June 2020 Fair value \$	30 June 2019 Fair value \$	30 June 2020 Fair value \$	30 June 2019 Fair value \$	30 June 2020 Fair value \$	30 June 2019 Fair value \$
United States Dollar	4,795,557	1,525,421	161,706	(625,320)	162,667,283	234,857,224	873,331	(545,807)
Euro	241,920	(30,038)	62,274	-	29,705,198	46,172,358	69,775	46,094
Pound Sterling	74,648	(33,178)	17,659	1	11,250,624	21,189,254	34,087	2,550
Japanese Yen	44,886	11,119	38,713	-	20,001,639	30,167,198	14,857	(2,813)
Hong Kong Dollar	-	-	-	-	2,676,992	5,100,941	-	-
Swiss Franc	-	-	-	-	8,056,038	11,511,015	-	-
Other Currencies [#]	36,416	(13,915)	2,210	-	9,075,393	14,941,270	2,210	(1,621)
Foreign currency exposure	5,193,427	1,459,409	282,562	(625,319)	243,433,167	363,939,260	994,260	(501,597)
Australian Dollar	(5,030,754)	(2,248,896)	-	609,545	(235,206,620)	(361,743,595)	(837,975)	210,105
Net foreign currency exposure	162,673	(789,488)	282,561	(15,774)	8,226,547	2,195,663	156,285	(291,492)
Sensitivity analysis								
	2020	2019	2020	2019	2020	2019	2020	2019
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	\$	\$	\$	\$	\$	\$	\$	\$
Currency risk - 10% upward movement in AUD (2019: 10%)*	(16,267)	78,949	(28,256)	1,577	(822,655)	(219,566)	(15,629)	29,149

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

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

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9.4.7 Currency risk exposure and sensitivity analysis

	144. OptiMix Wholesale High Growth Trust		145. OptiMix Wholesale Moderate Trust	
	30 June 2020 Fair value \$	30 June 2019 Fair value \$	30 June 2020 Fair value \$	30 June 2019 Fair value \$
United States Dollar	757,048	(1,158,970)	1,392,956	1,193,831
Euro	(6)	(3,220)	65,557	(32,589)
Pound Sterling	(5)	(2,362)	22,933	(23,232)
Japanese Yen	-	188	14,637	(2,681)
Hong Kong Dollar	-	-	-	-
Swiss Franc	-	-	-	-
Other Currencies [#]	-	-	2,199	(7,940)
Foreign currency exposure	757,037	(1,164,364)	1,498,282	1,127,389
Australian Dollar	(902,166)	998,021	(1,482,068)	(1,385,978)
Net foreign currency exposure	(145,130)	(166,343)	16,214	(258,588)
Sensitivity analysis				
	2020	2019	2020	2019
Impact on Profit/loss from operating activities and Net assets attributable to unitholders	\$	\$	\$	\$
Currency risk - 10% upward movement in AUD (2019: 10%)*	14,513	16,634	(1,621)	25,859

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

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

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 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 15% 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 15% (2019: 10%).

9.4.10 Other price risk - sensitivity analysis

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

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	6,393,498	5,272,611	1,176,515	974,280	5,287,014	3,774,720	841,233	595,121
	5. ANZ OA - Pental Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	1,777,931	1,800,093	39,005,488	34,775,311	19,893,847	15,835,725	7,032,696	5,528,839
	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	15,314,728	8,436,576	7,223,852	5,971,828	10,614,798	8,355,096	3,310,836	2,620,862
	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	33,720,417	31,076,717	8,761,103	6,733,708	1,096,923	788,016	9,259,116	7,634,256

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

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9.4.10 Other price risk - sensitivity analysis

	17. ANZ OA OnePath High Growth Trust		18. ANZ OA OnePath Income Trust		19. ANZ OA OnePath Managed Growth Trust		20. ANZ OA OnePath Property Securities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	2,488,116	2,141,636	1,168,267	981,474	11,623,214	9,096,504	15,393,371	16,490,399
	21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OnePath Tax Effective Income Trust		24. ANZ OA OptiMix Australian Fixed Interest Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	2,554,403	2,266,879	156,797	98,264	4,574,346	3,948,089	154,789	111,765
	25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Conservative Trust		27. ANZ OA OptiMix Global Share Trust		28. ANZ OA OptiMix Global Smaller Companies Share Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	1,015,697	827,262	2,007,634	1,551,721	532,325	496,616	266,539	195,383
	29. ANZ OA OptiMix Growth Trust		30. ANZ OA OptiMix High Growth Trust		31. ANZ OA OptiMix Moderate Trust		32. ANZ OA OptiMix Property Securities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	3,140,726	2,646,787	1,222,136	964,871	2,548,991	2,062,144	309,096	314,152

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

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9.4.10 Other price risk - sensitivity analysis

	33. ANZ OA Perpetual Australian Share Trust		34. ANZ OA Schroder Australian Equity Trust		35. ANZ OA SG Hiscock Property Trust		36. ANZ OA UBS Diversified Fixed Income Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	37,732,903	33,147,248	9,833,216	12,068,304	1,591,106	1,883,926	299,654	215,747
	37. ANZ OneAnswer - BR Scientific Australian Equity Trust		38. ANZ OneAnswer - BR Scientific International Equity Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	2,063,087	1,818,667	1,652,927	1,305,063	36,313,868	17,913,019	8,302,898	9,181,851
	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	18,230,878	13,379,364	10,017,103	7,886,719	11,064,784	9,888,883	28,557,571	25,629,482
	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	27,337,917	18,065,858	932,856	875,147	194,755	147,194	1,255,680	1,618,402

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

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9.4.10 Other price risk - sensitivity analysis

	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		51. OneAnswer - Ausbil Australian Emerging Leaders Trust		52. OneAnswer - Bennelong Australian Equities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	10,349,637	8,538,064	1,395,390	1,180,122	9,561,193	8,288,460	13,895,138	9,964,996
	53. OneAnswer - Bentham Global Income Trust		54. OneAnswer - BlackRock Scientific Australian Equity Trust		55. OneAnswer - Blackrock Tactical Growth Trust		56. OneAnswer - BR Scientific Diversified Growth Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	8,786,728	7,429,209	457,361	309,550	5,968,639	4,924,917	5,294,995	4,132,552
	57. OneAnswer - BR Scientific International Equity Trust		58. OneAnswer - Colonial First State Global Credit Income Trust		59. OneAnswer - Colonial First State Global Listed Infrastructure Trust		60. OneAnswer - Colonial First State Imputation Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	327,971	227,675	5,235,454	4,338,011	21,912,796	15,499,308	592,033	531,295
	61. OneAnswer - Fidelity Australian Equities Trust		62. OneAnswer - Greencape Broadcap Trust		63. OneAnswer - Investors Mutual Australian Share Trust		64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	37,282,903	32,584,489	11,016,811	7,529,536	21,724,922	17,550,464	582,766	384,948

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

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9.4.10 Other price risk - sensitivity analysis

	65. OneAnswer - Kapstream Absolute Return Income Trust		66. OneAnswer - Magellan Global Trust		67. OneAnswer - Merlon Australian Share Income Trust		68. OneAnswer - MFS Global Equity Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	83,586,857	64,435,391	34,377,553	17,515,749	8,057,328	7,417,043	57,320,186	47,794,804
	69. OneAnswer - Nikko AM Australian Shares Trust		70. OneAnswer - OnePath Global Property Securities Index Trust		71. OneAnswer - Pental Australian Share Trust		72. OneAnswer - Pental Core Hedged Global Shares Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	1,506,661	2,009,470	28,363,696	25,734,475	4,906,346	4,017,353	5,014,814	5,012,907
	73. OneAnswer - Pental Monthly Income Plus Trust		74. OneAnswer - Pental Smaller Companies Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	2,826,618	1,452,861	13,227,220	9,852,554	12,424,469	11,503,866	2,231,183	2,231,696
	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Perpetual Ethical SRI Trust		80. OneAnswer - Platinum Asia Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	15,753,451	14,116,616	17,852,028	13,415,792	757,235	450,636	3,658,694	2,668,812

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

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9.4.10 Other price risk - sensitivity analysis

	81. OneAnswer - Platinum International Trust		82. OneAnswer - RARE Infrastructure Value Trust		83. OneAnswer - Schroder Australian Equity Trust		84. OneAnswer - Schroder Balanced Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	39,293,241	33,219,280	14,017,545	12,852,836	29,055,452	27,979,812	28,792,251	26,175,737
	85. OneAnswer - Schroder Fixed Income Trust		86. OneAnswer - Schroder Real Return Trust		87. OneAnswer - SG Hiscock Property Trust		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	30,153,134	22,317,274	55,951,705	43,219,044	2,077,088	2,363,128	973,682	477,339
	89. OneAnswer - T. Rowe Price Global Equity Trust		90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		91. OneAnswer - UBS Balanced Trust		92. OneAnswer - UBS Defensive Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	6,489,373	3,490,922	9,772,191	4,725,043	8,569,628	7,268,311	3,250,654	2,430,084
	93. OneAnswer - UBS Diversified Fixed Income Trust		94. OneAnswer - Vanguard Australian Shares Index Trust		95. OneAnswer - Vanguard Balanced Index Trust		96. OneAnswer - Vanguard Conservative Index Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	16,223,954	10,191,733	137,109,326	112,453,888	301,577,684	228,883,446	116,617,110	81,375,067

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

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9.4.10 Other price risk - sensitivity analysis

	97. OneAnswer - Vanguard Diversified Bond Index Trust		98. OneAnswer - Vanguard Growth Index Trust		99. OneAnswer - Vanguard High Growth Index Trust		100. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	14,812,367	10,357,266	140,691,091	108,597,152	50,695,896	38,753,640	13,200,751	10,605,452
	101. OneAnswer - Vanguard International Shares Index Trust		102. OneAnswer - Vanguard Property Securities Index Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	106,267,975	81,216,566	17,434,728	17,494,077	5,063,474	3,968,347	26,772,841	20,101,112
	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	91,893,633	74,609,664	672,417	539,919	121,677	94,124	1,915,636	1,530,471
	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Managed Growth Trust		112. OnePath Select Leaders Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	647,148	564,947	4,919,299	3,511,415	104,382	107,104	404,104	376,603

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

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9.4.10 Other price risk - sensitivity analysis

	113. OnePath Sustainable Investments - Australian Share Trust		114. OnePath Wholesale Australian Share Trust		115. OnePath Wholesale Balanced Trust		116. OnePath Wholesale Blue Chip Imputation Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	263,819	178,900	26,063,925	23,605,060	58,712,184	48,834,108	987,130	1,619,798
	117. OnePath Wholesale Capital Stable Trust		118. OnePath Wholesale Diversified Fixed Interest Trust		119. OnePath Wholesale Emerging Companies Trust		120. OnePath Wholesale Geared Australian Shares Index Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	52,568,274	42,414,473	79,366,395	61,640,756	7,470,745	6,306,927	13,581,476	11,075,268
	121. OnePath Wholesale Global Emerging Markets Share Trust		122. OnePath Wholesale High Growth Trust		123. OnePath Wholesale Index Balanced Trust		124. OnePath Wholesale Index Conservative Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	1,689,041	1,312,651	5,292,849	4,419,298	3,204,661	2,495,356	1,065,173	852,308
	125. OnePath Wholesale Index Moderate Trust		126. OnePath Wholesale Managed Growth Trust		127. OnePath Wholesale Property Securities Trust		128. OnePath Wholesale Select Leaders Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	660,855	558,948	126,617,420	103,949,128	242,524	243,803	11,388,581	9,998,124

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

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9.4.10 Other price risk - sensitivity analysis

	129. OptiMix Australian Fixed Interest Trust		130. OptiMix Australian Share Trust		131. OptiMix Balanced Trust		132. OptiMix Conservative Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	509,238	362,120	1,445,616	1,297,444	4,797,672	3,963,072	1,376,843	1,168,300
	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	454,487	321,011	666,330	599,199	398,634	289,948	1,531,580	1,345,959
	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	546,923	459,214	1,031,906	834,136	464,241	494,645	135,313,924	114,470,020
	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders								
Price risk - increase of 15% (2019: 10%)*	34,219,395	26,575,987	30,308,212	32,794,376	76,117,267	65,148,883	31,102,351	26,333,434

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

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9.4.10 Other price risk - sensitivity analysis

	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Impact on Profit/loss from operating activities and Net assets attributable to unitholders						
Price risk - increase of 15% (2019: 10%)*	52,263,861	44,042,482	27,459,089	22,125,482	630,556	665,920

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

9.5 Valuation of financial instruments

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

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

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

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

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

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

Level 3 - Valuation techniques using significant unobservable inputs.

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

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

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

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

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

The Schemes recognise transfers between levels of the fair value hierarchy as of the end of the reporting period during which the transfer has occurred. Changes in Level 2 and 3 fair values are analysed at each reporting date and the reasons for the fair value movements are explained. There were no transfers between Level 1, Level 2 and Level 3 of the fair value hierarchy during the financial year ended 30 June 2020.

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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:

	Note	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		42,623,323	52,726,106	7,843,436	9,742,797	35,246,760	37,747,196	5,608,219	5,951,206
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	42,623,323	52,726,106	7,843,436	9,742,797	35,246,760	37,747,196	5,608,219	5,951,206
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	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	5. ANZ OA - Pandal Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		11,852,875	18,000,933	260,036,584	347,753,107	132,625,644	158,357,251	46,884,640	55,288,387
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	11,852,875	18,000,933	260,036,584	347,753,107	132,625,644	158,357,251	46,884,640	55,288,387
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	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

	Note	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		102,098,184	84,365,759	48,175,687	59,733,926	70,765,319	83,550,961	22,072,240	26,208,621
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	1,664	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	102,098,184	84,365,759	48,175,687	59,735,590	70,765,319	83,550,961	22,072,240	26,208,621
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		-	-	14,649	3,240	-	-	-	-
Level 2		-	-	2,025	14,074	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	16,674	17,314	-	-	-	-

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for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

	Note	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		224,802,781	310,767,172	58,411,802	67,340,384	7,312,820	7,880,157	61,727,439	76,342,562
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	224,802,781	310,767,172	58,411,802	67,340,384	7,312,820	7,880,157	61,727,439	76,342,562
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		-	-	4,450	-	-	-	-	-
Level 2		-	-	-	3,306	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	4,450	3,306	-	-	-	-

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for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

	Note	17. ANZ OA OnePath High Growth Trust		18. ANZ OA OnePath Income Trust		19. ANZ OA OnePath Managed Growth Trust		20. ANZ OA OnePath Property Securities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		16,587,439	21,416,357	7,788,449	9,814,743	77,488,096	90,965,043	102,622,474	164,903,989
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	16,587,439	21,416,357	7,788,449	9,814,743	77,488,096	90,965,043	102,622,474	164,903,989
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	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OnePath Tax Effective Income Trust		24. ANZ OA OptiMix Australian Fixed Interest Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		17,029,352	22,668,794	1,045,315	982,636	30,495,637	39,480,885	1,031,928	1,117,647
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	17,029,352	22,668,794	1,045,315	982,636	30,495,637	39,480,885	1,031,928	1,117,647
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	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

	Note	25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Conservative Trust		27. ANZ OA OptiMix Global Share Trust		28. ANZ OA OptiMix Global Smaller Companies Share Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		6,771,310	8,272,618	13,384,226	15,517,207	3,548,831	4,966,163	1,776,927	1,953,828
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	6,771,310	8,272,618	13,384,226	15,517,207	3,548,831	4,966,163	1,776,927	1,953,828
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	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	29. ANZ OA OptiMix Growth Trust		30. ANZ OA OptiMix High Growth Trust		31. ANZ OA OptiMix Moderate Trust		32. ANZ OA OptiMix Property Securities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		20,938,174	26,467,865	8,147,572	9,648,711	16,993,270	20,621,436	2,060,637	3,141,515
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	20,938,174	26,467,865	8,147,572	9,648,711	16,993,270	20,621,436	2,060,637	3,141,515
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	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	33. ANZ OA Perpetual Australian Share Trust		34. ANZ OA Schroder Australian Equity Trust		35. ANZ OA SG Hiscock Property Trust		36. ANZ OA UBS Diversified Fixed Income Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		251,552,684	331,472,475	65,554,771	120,683,040	10,607,371	18,839,259	1,997,695	2,157,470
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	251,552,684	331,472,475	65,554,771	120,683,040	10,607,371	18,839,259	1,997,695	2,157,470
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	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	37. ANZ OneAnswer - BR Scientific Australian Equity Trust		38. ANZ OneAnswer - BR Scientific International Equity Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		13,753,913	18,186,667	11,019,513	13,050,626	242,092,453	179,130,192	55,352,653	91,818,508
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	13,753,913	18,186,667	11,019,513	13,050,626	242,092,453	179,130,192	55,352,653	91,818,508
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	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		121,539,187	133,793,644	66,780,685	78,867,189	73,765,226	98,888,834	190,383,807	256,294,820
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	121,539,187	133,793,644	66,780,685	78,867,189	73,765,226	98,888,834	190,383,807	256,294,820
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	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

	Note	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		182,252,782	180,658,575	6,219,043	8,751,466	1,298,367	1,471,943	8,371,197	16,184,016
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	182,252,782	180,658,575	6,219,043	8,751,466	1,298,367	1,471,943	8,371,197	16,184,016
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	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

	Note	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		51. OneAnswer - Ausbil Australian Emerging Leaders Trust		52. OneAnswer - Bennelong Australian Equities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		68,997,583	85,380,637	9,302,599	11,801,221	63,741,288	82,884,595	92,634,254	99,649,962
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	68,997,583	85,380,637	9,302,599	11,801,221	63,741,288	82,884,595	92,634,254	99,649,962
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	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

	Note	53. OneAnswer - Bentham Global Income Trust		54. OneAnswer - BlackRock Scientific Australian Equity Trust		55. OneAnswer - Blackrock Tactical Growth Trust		56. OneAnswer - BR Scientific Diversified Growth Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		58,578,184	74,292,085	3,049,074	3,095,501	39,790,929	49,249,173	35,299,964	41,325,517
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	58,578,184	74,292,085	3,049,074	3,095,501	39,790,929	49,249,173	35,299,964	41,325,517
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	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

	Note	57. OneAnswer - BR Scientific International Equity Trust		58. OneAnswer - Colonial First State Global Credit Income Trust		59. OneAnswer - Colonial First State Global Listed Infrastructure Trust		60. OneAnswer - Colonial First State Imputation Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		2,186,471	2,276,753	34,903,027	43,380,113	146,085,304	154,993,077	3,946,885	5,312,950
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	2,186,471	2,276,753	34,903,027	43,380,113	146,085,304	154,993,077	3,946,885	5,312,950
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	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

		61. OneAnswer - Fidelity Australian Equities Trust		62. OneAnswer - Greencap Broadcap Trust		63. OneAnswer - Investors Mutual Australian Share Trust		64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust	
	Note	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		248,552,688	325,844,885	73,445,405	75,295,359	144,832,815	175,504,636	3,885,108	3,849,484
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	248,552,688	325,844,885	73,445,405	75,295,359	144,832,815	175,504,636	3,885,108	3,849,484
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	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

	Note	65. OneAnswer - Kapstream Absolute Return Income Trust		66. OneAnswer - Magellan Global Trust		67. OneAnswer - Merlon Australian Share Income Trust		68. OneAnswer - MFS Global Equity Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		557,245,710	644,353,913	229,183,689	175,157,485	53,715,517	74,170,426	382,134,573	477,948,035
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	557,245,710	644,353,913	229,183,689	175,157,485	53,715,517	74,170,426	382,134,573	477,948,035
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	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

	Note	69. OneAnswer - Nikko AM Australian Shares Trust		70. OneAnswer - OnePath Global Property Securities Index Trust		71. OneAnswer - Pental Australian Share Trust		72. OneAnswer - Pental Core Hedged Global Shares Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		10,044,408	20,094,695	189,091,305	257,344,745	32,708,970	40,173,527	33,432,092	50,129,069
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	10,044,408	20,094,695	189,091,305	257,344,745	32,708,970	40,173,527	33,432,092	50,129,069
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	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

	Note	73. OneAnswer - Pandal Monthly Income Plus Trust		74. OneAnswer - Pandal Smaller Companies Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		18,844,119	14,528,614	88,181,468	98,525,543	82,829,790	115,038,664	14,874,556	22,316,964
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	18,844,119	14,528,614	88,181,468	98,525,543	82,829,790	115,038,664	14,874,556	22,316,964
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	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

	Note	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Perpetual Ethical SRI Trust		80. OneAnswer - Platinum Asia Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		105,023,009	141,166,162	119,013,521	134,157,924	5,048,232	4,506,358	24,391,293	26,688,121
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	105,023,009	141,166,162	119,013,521	134,157,924	5,048,232	4,506,358	24,391,293	26,688,121
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	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

	Note	81. OneAnswer - Platinum International Trust		82. OneAnswer - RARE Infrastructure Value Trust		83. OneAnswer - Schroder Australian Equity Trust		84. OneAnswer - Schroder Balanced Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		261,954,943	332,192,804	93,450,298	128,528,364	193,703,011	279,798,122	191,948,339	261,757,369
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	261,954,943	332,192,804	93,450,298	128,528,364	193,703,011	279,798,122	191,948,339	261,757,369
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	-	-	-	-	-	-	-	-

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Notes to the Financial Statements
for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

	Note	85. OneAnswer - Schroder Fixed Income Trust		86. OneAnswer - Schroder Real Return Trust		87. OneAnswer - SG Hiscock Property Trust		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		201,020,890	223,172,735	373,011,366	432,190,442	13,847,256	23,631,275	6,491,211	4,773,386
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	201,020,890	223,172,735	373,011,366	432,190,442	13,847,256	23,631,275	6,491,211	4,773,386
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	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

	Note	89. OneAnswer - T. Rowe Price Global Equity Trust		90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		91. OneAnswer - UBS Balanced Trust		92. OneAnswer - UBS Defensive Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		43,262,484	34,909,218	65,147,937	47,250,428	57,130,856	72,683,109	21,671,027	24,300,838
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	43,262,484	34,909,218	65,147,937	47,250,428	57,130,856	72,683,109	21,671,027	24,300,838
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	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

	Note	93. OneAnswer - UBS Diversified Fixed Income Trust		94. OneAnswer - Vanguard Australian Shares Index Trust		95. OneAnswer - Vanguard Balanced Index Trust		96. OneAnswer - Vanguard Conservative Index Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		108,159,690	101,917,334	914,062,176	1,124,538,876	2,010,517,895	2,288,834,458	777,447,403	813,750,674
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	108,159,690	101,917,334	914,062,176	1,124,538,876	2,010,517,895	2,288,834,458	777,447,403	813,750,674
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	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

	Note	97. OneAnswer - Vanguard Diversified Bond Index Trust		98. OneAnswer - Vanguard Growth Index Trust		99. OneAnswer - Vanguard High Growth Index Trust		100. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		98,749,115	103,572,662	937,940,607	1,085,971,520	337,972,637	387,536,402	88,005,004	106,054,519
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	98,749,115	103,572,662	937,940,607	1,085,971,520	337,972,637	387,536,402	88,005,004	106,054,519
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	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

	Note	101. OneAnswer - Vanguard International Shares Index Trust		102. OneAnswer - Vanguard Property Securities Index Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		708,453,166	812,165,658	116,231,519	174,940,766	33,756,490	39,683,468	178,485,608	201,011,122
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	708,453,166	812,165,658	116,231,519	174,940,766	33,756,490	39,683,468	178,485,608	201,011,122
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	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		612,630,198	746,184,527	4,482,782	5,399,186	811,181	941,238	12,770,904	15,304,713
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		640	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	612,630,838	746,184,527	4,482,782	5,399,186	811,181	941,238	12,770,904	15,304,713
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		6,617	87,888	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	6,617	87,888	-	-	-	-	-	-

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for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

	Note	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Managed Growth Trust		112. OnePath Select Leaders Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		4,314,319	5,649,466	32,795,327	35,114,150	695,877	1,071,041	2,694,026	3,766,029
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	4,314,319	5,649,466	32,795,327	35,114,150	695,877	1,071,041	2,694,026	3,766,029
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	-	-	-	-	-	-	-	-

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for the financial year ended 30 June 2020

9.5.1.1 Recurring fair value measurements

	Note	113. OnePath Sustainable Investments - Australian Share Trust		114. OnePath Wholesale Australian Share Trust		115. OnePath Wholesale Balanced Trust		116. OnePath Wholesale Blue Chip Imputation Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		1,758,791	1,789,003	173,759,499	236,050,603	391,515,129	488,531,334	6,580,866	16,197,980
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	11,327	-	-
Level 2		-	-	-	-	-	6,891	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	1,758,791	1,789,003	173,759,499	236,050,603	391,515,129	488,549,552	6,580,866	16,197,980
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		-	-	-	-	86,392	183,819	-	-
Level 2		-	-	-	-	14,180	24,657	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	100,572	208,476	-	-

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9.5.1.1 Recurring fair value measurements

	Note	117. OnePath Wholesale Capital Stable Trust		118. OnePath Wholesale Diversified Fixed Interest Trust		119. OnePath Wholesale Emerging Companies Trust		120. OnePath Wholesale Geared Australian Shares Index Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		350,458,187	424,158,029	529,109,297	616,407,564	49,804,966	63,069,273	90,527,600	110,752,684
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		279	-	-	-	-	-	15,575	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	350,458,466	424,158,029	529,109,297	616,407,564	49,804,966	63,069,273	90,543,175	110,752,684
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		3,308	13,303	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	3,308	13,303	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	121. OnePath Wholesale Global Emerging Markets Share Trust		122. OnePath Wholesale High Growth Trust		123. OnePath Wholesale Index Balanced Trust		124. OnePath Wholesale Index Conservative Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		11,260,272	13,126,514	35,292,323	44,205,682	21,364,406	24,953,562	7,101,151	8,523,080
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	1,664	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	11,260,272	13,126,514	35,292,323	44,207,346	21,364,406	24,953,562	7,101,151	8,523,080
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		-	-	5,315	-	-	-	-	-
Level 2		-	-	1,350	14,365	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	6,665	14,365	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	125. OnePath Wholesale Index Moderate Trust		126. OnePath Wholesale Managed Growth Trust†		127. OnePath Wholesale Property Securities Trust		128. OnePath Wholesale Select Leaders Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		4,405,698	5,589,484	843,547,935	1,039,230,692	1,616,825	2,438,026	75,923,872	99,981,237
Level 3		-	-	926,331	625,705	-	-	-	-
Derivative assets:									
Level 1		-	-	-	62,933	-	-	-	-
Level 2		-	-	-	27,873	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	4,405,698	5,589,484	844,474,266	1,039,947,203	1,616,825	2,438,026	75,923,872	99,981,237
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		-	-	307,494	296,364	-	-	-	-
Level 2		-	-	50,636	159,563	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	358,130	455,927	-	-	-	-

† Level 3 Unlisted unit trusts include private equity holdings.

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9.5.1.1 Recurring fair value measurements

	Note	129. OptiMix Australian Fixed Interest Trust		130. OptiMix Australian Share Trust		131. OptiMix Balanced Trust		132. OptiMix Conservative Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		3,394,919	3,621,203	9,637,438	12,974,442	31,984,483	39,630,718	9,178,950	11,682,999
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	3,394,919	3,621,203	9,637,438	12,974,442	31,984,483	39,630,718	9,178,950	11,682,999
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	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		3,029,913	3,210,108	4,442,200	5,991,994	2,657,558	2,899,477	10,210,530	13,459,587
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	3,029,913	3,210,108	4,442,200	5,991,994	2,657,558	2,899,477	10,210,530	13,459,587
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	-	-	-	-	-	-	-	-

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9.5.1.1 Recurring fair value measurements

	Note	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		3,646,152	4,592,140	6,879,374	8,341,363	3,094,939	4,946,447	902,511,702	1,145,088,485
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	-	-	48,303	90,651
Level 2		-	-	-	-	-	-	-	32,326
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	3,646,152	4,592,140	6,879,374	8,341,363	3,094,939	4,946,447	902,560,005	1,145,211,462
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		-	-	-	-	-	-	414,473	438,186
Level 2		-	-	-	-	-	-	52,705	73,077
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	-	-	-	-	-	-	467,178	511,263

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9.5.1.1 Recurring fair value measurements

	Note	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss									
Listed securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Interest bearing securities:									
Level 1		-	-	-	-	-	-	-	-
Level 2		-	-	-	-	-	-	-	-
Level 3		-	-	-	-	-	-	-	-
Unlisted unit trusts:									
Level 1		-	-	-	-	-	-	-	-
Level 2		228,148,766	265,780,188	193,828,201	325,748,095	507,575,471	651,667,822	207,424,307	263,393,648
Level 3		-	-	-	-	-	-	-	-
Derivative assets:									
Level 1		-	-	-	-	38,927	45,421	-	-
Level 2		-	-	8,278,887	3,121,879	-	18,715	-	6,550
Level 3		-	-	-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	228,148,766	265,780,188	202,107,088	328,869,974	507,614,398	651,731,958	207,424,307	263,400,198
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		19,465	4,544	-	-	157,171	163,911	65,848	18,454
Level 2		-	15,774	52,340	926,216	8,779	79,216	9,452	47,401
Level 3		-	-	-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	19,465	20,318	52,340	926,216	165,950	243,127	75,300	65,855

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9.5.1.1 Recurring fair value measurements

	Note	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
		30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$	30 June 2020 \$	30 June 2019 \$
Financial assets held at fair value through profit or loss							
Listed securities:							
Level 1		-	-	-	-	-	-
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
Interest bearing securities:							
Level 1		-	-	-	-	-	-
Level 2		-	-	-	-	-	-
Level 3		-	-	-	-	-	-
Unlisted unit trusts:							
Level 1		-	-	-	-	-	-
Level 2		348,542,571	440,564,326	183,060,592	221,254,823	4,203,709	6,659,202
Level 3		-	-	-	-	-	-
Derivative assets:							
Level 1		31,016	8,883	-	-	-	-
Level 2		-	11,580	-	-	-	-
Level 3		-	-	-	-	-	-
Total financial assets held at fair value through profit or loss	6.1	348,573,587	440,584,789	183,060,592	221,254,823	4,203,709	6,659,202
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		132,318	159,973	-	-	-	-
Level 2		15,527	-	-	-	-	-
Level 3		-	-	-	-	-	-
Total financial liabilities held at fair value through profit or loss	6.2	147,845	159,973	-	-	-	-

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.

There were no transfers between Level 1, Level 2 and Level 3 of the fair value hierarchy during the financial year ended 30 June 2020.

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:

		18. ANZ OA OnePath Income Trust									
		Financial assets & liabilities at fair value through profit or loss 30 June 2020					Financial assets & liabilities at fair value through profit or loss 30 June 2019				
	Note	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$	Listed equities \$	Interest bearing securities \$	Unlisted unit trusts \$	Trading derivatives \$	Total \$
Financial assets and liabilities at fair value through profit or loss											
Opening balance		-	-	-	-	-	-	-	-	-	-
Total gains or losses in profit or loss*		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	(19,346)	-	(19,346)
Settlements		-	-	-	-	-	-	-	19,346	-	19,346
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.

		126. OnePath Wholesale Managed Growth Trust†									
		Financial assets & liabilities at fair value through profit or loss 30 June 2020					Financial assets & liabilities at fair value through profit or loss 30 June 2019				
	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		-	-	625,705	-	625,705	-	-	997,582	-	997,582
Total gains or losses in profit or loss*		-	-	300,626	-	300,626	-	-	(134,490)	-	(134,490)
Sales		-	-	-	-	-	-	-	-	-	-
Settlements		-	-	-	-	-	-	-	(237,387)	-	(237,387)
Transfers in/out of Level 3		-	-	-	-	-	-	-	-	-	-
Closing balance	9.5.1.1	-	-	926,331	-	926,331	-	-	625,705	-	625,705
Total unrealised gains or losses for the period included in profit or loss for assets held at the end of the reporting period*											
		-	-	300,626	-	300,626	-	-	(13,692)	-	(13,692)

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

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

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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	126. OnePath Wholesale Managed Growth Trust	
				Fair Value	Fair Value
				\$	\$
				30 June 2020	30 June 2019
Holdings in private equity funds	Latest available trade price less appropriate discounts	Valuation of underlying assets of private equity fund Liquidity	0 - 100%	926,331	625,705
Holdings in suspended schemes	Latest available trade price	Valuation of underlying assets of managed investments scheme Suspension of redemption Liquidity	0 - 100%	-	-

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

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 15% (2019: 10%) upwards (favourable) or downwards (unfavourable) would have the following effects on profit or loss:

Impact on fair value of Level 3 securities	126. OnePath Wholesale Managed Growth Trust	
	Favourable	Unfavourable
30 June 2020	\$	\$
Listed securities	-	-
Interest bearing securities	-	-
Unlisted unit trusts	138,950	(138,950)
Derivative financial instruments	-	-
30 June 2019	\$	\$
Listed securities	-	-
Interest bearing securities	-	-
Unlisted unit trusts	62,571	(62,571)
Derivative financial instruments	-	-

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9.5.5 Valuation processes

The Responsible Entity's Investment Management Committee (IMC) reviews valuations of the financial instruments.

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

10. Auditor's remuneration

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

	1. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	5,617	5,652
	5. ANZ OA - Pental Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,851	3,995	4,767	4,887	4,767	4,887	3,851	3,995
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	4,701	4,760	5,617	5,652	5,617	5,652	4,701	4,760
	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,851	3,995	4,767	4,887	4,767	4,887	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	4,701	4,760	5,617	5,652	5,617	5,652	5,617	5,652

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10. Auditor's remuneration

	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	5,617	5,652
	17. ANZ OA OnePath High Growth Trust		18. ANZ OA OnePath Income Trust		19. ANZ OA OnePath Managed Growth Trust		20. ANZ OA OnePath Property Securities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,851	3,995	4,767	4,887	4,767	4,887	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	4,701	4,760	5,617	5,652	5,617	5,652	5,617	5,652
	21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OnePath Tax Effective Income Trust		24. ANZ OA OptiMix Australian Fixed Interest Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	3,851	3,995	4,767	4,887	3,851	3,995
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	4,701	4,760	5,617	5,652	4,701	4,760
	25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Conservative Trust		27. ANZ OA OptiMix Global Share Trust		28. ANZ OA OptiMix Global Smaller Companies Share Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	3,851	3,995
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	4,701	4,760

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10. Auditor's remuneration

	29. ANZ OA OptiMix Growth Trust		30. ANZ OA OptiMix High Growth Trust		31. ANZ OA OptiMix Moderate Trust		32. ANZ OA OptiMix Property Securities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	5,617	5,652
	33. ANZ OA Perpetual Australian Share Trust		34. ANZ OA Schroder Australian Equity Trust		35. ANZ OA SG Hiscock Property Trust		36. ANZ OA UBS Diversified Fixed Income Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	3,851	3,995
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	4,701	4,760
	37. ANZ OneAnswer - BR Scientific Australian Equity Trust		38. ANZ OneAnswer - BR Scientific International Equity Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,851	3,995	3,851	3,995	3,851	3,995	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	4,701	4,760	4,701	4,760	4,701	4,760	5,617	5,652
	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	5,617	5,652

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10. Auditor's remuneration

	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	3,851	3,995	3,851	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	4,701	4,760	4,701	5,652
	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		51. OneAnswer - Ausbil Australian Emerging Leaders Trust		52. OneAnswer - Bennelong Australian Equities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	5,617	5,652
	53. OneAnswer - Bentham Global Income Trust		54. OneAnswer - BlackRock Scientific Australian Equity Trust		55. OneAnswer - Blackrock Tactical Growth Trust		56. OneAnswer - BR Scientific Diversified Growth Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	5,617	5,652
	57. OneAnswer - BR Scientific International Equity Trust		58. OneAnswer - Colonial First State Global Credit Income Trust		59. OneAnswer - Colonial First State Global Listed Infrastructure Trust		60. OneAnswer - Colonial First State Imputation Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	5,617	5,652

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10. Auditor's remuneration

	61. OneAnswer - Fidelity Australian Equities Trust		62. OneAnswer - Greencape Broadcap Trust		63. OneAnswer - Investors Mutual Australian Share Trust		64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	3,851	3,995
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	4,701	4,760
	65. OneAnswer - Kapstream Absolute Return Income Trust		66. OneAnswer - Magellan Global Trust		67. OneAnswer - Merlon Australian Share Income Trust		68. OneAnswer - MFS Global Equity Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	5,617	5,652
	69. OneAnswer - Nikko AM Australian Shares Trust		70. OneAnswer - OnePath Global Property Securities Index Trust		71. OneAnswer - Pental Australian Share Trust		72. OneAnswer - Pental Core Hedged Global Shares Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	5,617	5,652
	73. OneAnswer - Pental Monthly Income Plus Trust		74. OneAnswer - Pental Smaller Companies Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,851	3,995	4,767	4,887	4,767	4,887	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	4,701	4,760	5,617	5,652	5,617	5,652	5,617	5,652

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10. Auditor's remuneration

	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Perpetual Ethical SRI Trust		80. OneAnswer - Platinum Asia Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	3,851	3,995	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	4,701	4,760	5,617	5,652
	81. OneAnswer - Platinum International Trust		82. OneAnswer - RARE Infrastructure Value Trust		83. OneAnswer - Schroder Australian Equity Trust		84. OneAnswer - Schroder Balanced Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	5,617	5,652
	85. OneAnswer - Schroder Fixed Income Trust		86. OneAnswer - Schroder Real Return Trust		87. OneAnswer - SG Hiscock Property Trust		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	3,851	3,995
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	4,701	4,760
	89. OneAnswer - T. Rowe Price Global Equity Trust		90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		91. OneAnswer - UBS Balanced Trust		92. OneAnswer - UBS Defensive Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	5,617	5,652

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10. Auditor's remuneration

	93. OneAnswer - UBS Diversified Fixed Income Trust		94. OneAnswer - Vanguard Australian Shares Index Trust		95. OneAnswer - Vanguard Balanced Index Trust		96. OneAnswer - Vanguard Conservative Index Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	5,617	5,652
	97. OneAnswer - Vanguard Diversified Bond Index Trust		98. OneAnswer - Vanguard Growth Index Trust		99. OneAnswer - Vanguard High Growth Index Trust		100. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	5,617	5,652
	101. OneAnswer - Vanguard International Shares Index Trust		102. OneAnswer - Vanguard Property Securities Index Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	5,617	5,652
	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,851	3,995	3,851	3,995	3,851	3,995	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	4,701	4,760	4,701	4,760	4,701	4,760	5,617	5,652

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10. Auditor's remuneration

	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Managed Growth Trust		112. OnePath Select Leaders Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	3,851	3,995	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	4,701	4,760	5,617	5,652
	113. OnePath Sustainable Investments - Australian Share Trust		114. OnePath Wholesale Australian Share Trust		115. OnePath Wholesale Balanced Trust		116. OnePath Wholesale Blue Chip Imputation Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,851	3,995	3,851	3,995	3,851	3,995	3,851	3,995
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	4,701	4,760	4,701	4,760	4,701	4,760	4,701	4,760
	117. OnePath Wholesale Capital Stable Trust		118. OnePath Wholesale Diversified Fixed Interest Trust		119. OnePath Wholesale Emerging Companies Trust		120. OnePath Wholesale Geared Australian Shares Index Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,851	3,995	4,767	4,887	3,851	3,995	3,851	3,995
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	4,701	4,760	5,617	5,652	4,701	4,760	4,701	4,760
	121. OnePath Wholesale Global Emerging Markets Share Trust		122. OnePath Wholesale High Growth Trust		123. OnePath Wholesale Index Balanced Trust		124. OnePath Wholesale Index Conservative Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,851	3,995	3,851	3,995	3,851	3,995	3,851	3,995
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	4,701	4,760	4,701	4,760	4,701	4,760	4,701	4,760

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10. Auditor's remuneration

	125. OnePath Wholesale Index Moderate Trust		126. OnePath Wholesale Managed Growth Trust		127. OnePath Wholesale Property Securities Trust		128. OnePath Wholesale Select Leaders Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,851	3,995	3,851	3,995	3,851	3,995	3,851	3,995
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	4,701	4,760	4,701	4,760	4,701	4,760	4,701	4,760
	129. OptiMix Australian Fixed Interest Trust		130. OptiMix Australian Share Trust		131. OptiMix Balanced Trust		132. OptiMix Conservative Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	5,617	5,652
	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	5,617	5,652
	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	4,767	4,887	4,767	4,887	4,767	4,887	3,851	3,995
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	5,617	5,652	5,617	5,652	5,617	5,652	4,701	4,760

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10. Auditor's remuneration

	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$	\$	\$
KPMG								
- Financial statement audit Paid by Responsible Entity	3,851	3,995	3,851	3,995	3,851	3,995	3,851	3,995
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765	850	765
Total audit fees paid	4,701	4,760	4,701	4,760	4,701	4,760	4,701	4,760

	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
	30 June 2020	30 June 2019	30 June 2020	30 June 2019	30 June 2020	30 June 2019
	\$	\$	\$	\$	\$	\$
KPMG						
- Financial statement audit Paid by Responsible Entity	3,851	3,995	3,851	3,995	4,767	4,887
- Compliance and regulatory Paid by Responsible Entity	850	765	850	765	850	765
Total audit fees paid	4,701	4,760	4,701	4,760	5,617	5,652

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) was a subsidiary of Australia and New Zealand Banking Group Limited (ANZ) up until 31 January 2020. Effective 1 February 2020 OPFM became a subsidiary of IOOF Holdings Limited (IOOF) and ANZ ceased to be a related party to the Schemes.

11.2 Key management personnel

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

Name	Position Held	Date Appointed	Date Resigned
S J Chapman	Independent Non-Executive Director, Chairman	Appointed 1 August 2011	Resigned 31 January 2020
A H Chonowitz	Independent Non-Executive Director	Appointed 1 March 2015	Resigned 31 July 2019
M A Da Silva	Executive Director	Appointed 31 January 2020	
L M Fricke	Independent Non-Executive Director	Appointed 7 September 2017	Resigned 31 January 2020
P G Mullin	Independent Executive Director	Appointed 1 March 2015	Resigned 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	

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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.

During the year there was no compensation paid directly by the Schemes to the Directors of the Responsible Entity. From 1 July 2019 to 31 January 2020, Directors compensation was paid by a subsidiary of Australia and New Zealand Banking Group Limited. Effective from 1 February 2020, 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.

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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 2020 are as follows:

	Total management fees paid and payable to the RE during the financial year	
	2020 \$	2019 \$
1. Active Growth Trust - Pool Class†	-	-
1. Active Growth Trust - Retail Class	735,970	813,392
1. Active Growth Trust - Select Class	2,840	2,912
2. ANZ Equity Imputation Trust - Pool Class†	-	-
2. ANZ Equity Imputation Trust - Retail Class	105,574	114,298
3. ANZ Equity Trust No 1 - Pool Class†	-	-
3. ANZ Equity Trust No 1 - Retail Class	58,164	62,405
4. ANZ Fixed Interest Trust - Pool Class†	-	-
4. ANZ Fixed Interest Trust - Retail Class	57,648	61,945
5. ANZ OA - Pandal Core Hedged Global Shares Trust - Pool Class†	-	-
5. ANZ OA - Pandal Core Hedged Global Shares Trust - Retail Class	25,995	32,948
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust - Pool Class†	-	-
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust - Retail Class	201,930	241,629
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust - Select Class	-	2,927
7. ANZ OA Colonial First State Imputation Trust - Pool Class†	-	-
7. ANZ OA Colonial First State Imputation Trust - Retail Class	129,217	150,066
7. ANZ OA Colonial First State Imputation Trust - Select Class	623	1,383
8. ANZ OA Investors Mutual Australian Share Trust - Pool Class†	-	-
8. ANZ OA Investors Mutual Australian Share Trust - Retail Class	42,808	50,802
9. ANZ OA Magellan Global Trust - Pool Class†	-	-
9. ANZ OA Magellan Global Trust - Retail Class	63,442	48,065
10. ANZ OA OnePath Active Growth Trust - Pool Class†	-	-
10. ANZ OA OnePath Active Growth Trust - Retail Class	106,638	120,740
11. ANZ OA OnePath Australian Share Trust - Pool Class†	-	-
11. ANZ OA OnePath Australian Share Trust - Retail Class	302,830	326,210
12. ANZ OA OnePath Balanced Trust - Pool Class†	-	-
12. ANZ OA OnePath Balanced Trust - Retail Class	674,012	753,723
13. ANZ OA OnePath Blue Chip Imputation Trust - Pool Class†	-	-
13. ANZ OA OnePath Blue Chip Imputation Trust - Retail Class	1,869,925	2,142,645
13. ANZ OA OnePath Blue Chip Imputation Trust - Select Class	6,792	8,116
14. ANZ OA OnePath Conservative Trust - Pool Class†	-	-
14. ANZ OA OnePath Conservative Trust - Retail Class	429,410	480,290
14. ANZ OA OnePath Conservative Trust - Select Class	11,267	17,158
15. ANZ OA OnePath Diversified Fixed Interest Trust - Pool Class†	-	-
15. ANZ OA OnePath Diversified Fixed Interest Trust - Retail Class	208,253	224,505
16. ANZ OA OnePath Global Emerging Markets Share Trust - Pool Class†	-	-
16. ANZ OA OnePath Global Emerging Markets Share Trust - Retail Class	142,515	159,745
16. ANZ OA OnePath Global Emerging Markets Share Trust - Select Class	17,142	16,200
17. ANZ OA OnePath High Growth Trust - Pool Class†	-	-
17. ANZ OA OnePath High Growth Trust - Retail Class	13,656	14,182
18. ANZ OA OnePath Income Trust - Pool Class†	-	-
18. ANZ OA OnePath Income Trust - Retail Class	166,959	210,685
19. ANZ OA OnePath Managed Growth Trust - Pool Class†	-	-
19. ANZ OA OnePath Managed Growth Trust - Retail Class	428,138	449,053
19. ANZ OA OnePath Managed Growth Trust - Select Class	2,026	1,982
20. ANZ OA OnePath Property Securities Trust - Pool Class†	-	-
20. ANZ OA OnePath Property Securities Trust - Retail Class	118,651	147,250
20. ANZ OA OnePath Property Securities Trust - Select Class	8,774	8,325
21. ANZ OA OnePath Select Leaders Trust - Pool Class†	-	-
21. ANZ OA OnePath Select Leaders Trust - Retail Class	208,915	236,804

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

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11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2020 \$	2019 \$
21. ANZ OA OnePath Select Leaders Trust - Select Class	55,255	77,157
22. ANZ OA OnePath Sustainable Investments - Australian Share Trust - Pool Class†	-	-
22. ANZ OA OnePath Sustainable Investments - Australian Share Trust - Retail Class	20,198	19,425
22. ANZ OA OnePath Sustainable Investments - Australian Share Trust - Select Class	2,503	1,858
23. ANZ OA OnePath Tax Effective Income Trust - Pool Class†	-	-
23. ANZ OA OnePath Tax Effective Income Trust - Retail Class	966,791	1,071,606
24. ANZ OA OptiMix Australian Fixed Interest Trust - Pool Class†	-	-
24. ANZ OA OptiMix Australian Fixed Interest Trust - Retail Class	29,250	38,073
25. ANZ OA OptiMix Australian Share Trust - Pool Class†	-	-
25. ANZ OA OptiMix Australian Share Trust - Retail Class	225,669	259,275
26. ANZ OA OptiMix Conservative Trust - Pool Class†	-	-
26. ANZ OA OptiMix Conservative Trust - Retail Class	296,030	330,678
26. ANZ OA OptiMix Conservative Trust - Select Class	34,128	38,098
27. ANZ OA OptiMix Global Share Trust - Pool Class†	-	-
27. ANZ OA OptiMix Global Share Trust - Retail Class	153,943	171,435
28. ANZ OA OptiMix Global Smaller Companies Share Trust - Pool Class†	-	-
28. ANZ OA OptiMix Global Smaller Companies Share Trust - Retail Class	61,581	75,655
29. ANZ OA OptiMix Growth Trust - Pool Class†	-	-
29. ANZ OA OptiMix Growth Trust - Retail Class	666,951	739,393
29. ANZ OA OptiMix Growth Trust - Select Class	18,921	18,805
30. ANZ OA OptiMix High Growth Trust - Pool Class†	-	-
30. ANZ OA OptiMix High Growth Trust - Retail Class	233,128	255,324
30. ANZ OA OptiMix High Growth Trust - Select Class	19,893	19,520
31. ANZ OA OptiMix Moderate Trust - Pool Class†	-	-
31. ANZ OA OptiMix Moderate Trust - Retail Class	476,721	533,820
31. ANZ OA OptiMix Moderate Trust - Select Class	22,160	24,433
32. ANZ OA OptiMix Property Securities Trust - Pool Class†	-	-
32. ANZ OA OptiMix Property Securities Trust - Retail Class	77,542	92,946
33. ANZ OA Perpetual Australian Share Trust - Pool Class†	-	-
33. ANZ OA Perpetual Australian Share Trust - Retail Class	531,580	617,633
33. ANZ OA Perpetual Australian Share Trust - Select Class	8,438	10,150
34. ANZ OA Schroder Australian Equity Trust - Pool Class†	-	-
34. ANZ OA Schroder Australian Equity Trust - Retail Class	154,801	187,637
35. ANZ OA SG Hiscock Property Trust - Pool Class†	-	-
35. ANZ OA SG Hiscock Property Trust - Retail Class	34,578	43,923
35. ANZ OA SG Hiscock Property Trust - Select Class	642	1,137
36. ANZ OA UBS Diversified Fixed Income Trust - Pool Class†	-	-
36. ANZ OA UBS Diversified Fixed Income Trust - Retail Class	23,432	30,489
37. ANZ OneAnswer - BR Scientific Australian Equity Trust - Pool Class†	-	-
37. ANZ OneAnswer - BR Scientific Australian Equity Trust - Retail Class	46,971	48,826
38. ANZ OneAnswer - BR Scientific International Equity Trust - Pool Class†	-	-
38. ANZ OneAnswer - BR Scientific International Equity Trust - Retail Class	33,975	26,755
40. ANZ Property Securities Trust - Pool Class†	-	-
40. ANZ Property Securities Trust - Retail Class	284,497	335,320
41. Australian Share Trust - Pool Class†	-	-
41. Australian Share Trust - Retail Class	321,244	390,823
41. Australian Share Trust - Select Class	2,468	2,443
42. Balanced Trust - Pool Class†	-	-
42. Balanced Trust - Retail Class	419,494	484,688
42. Balanced Trust - Select Class	11,166	16,427

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

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11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2020 \$	2019 \$
43. Blue Chip Imputation Trust - Pool Class†	-	-
43. Blue Chip Imputation Trust - Retail Class	1,273,744	1,512,842
44. Emerging Companies Trust - Pool Class†	-	-
44. Emerging Companies Trust - Retail Class	1,520,806	1,708,460
44. Emerging Companies Trust - Select Class	23,541	24,470
45. Global Share Trust - Pool Class†	-	-
45. Global Share Trust - Retail Class	135,040	121,054
45. Global Share Trust - Select Class	10,828	9,171
46. Heine Property Securities Fund - Pool Class†	-	-
46. Heine Property Securities Fund - Retail Class	173,369	187,203
47. High Growth Trust - Pool Class†	-	-
47. High Growth Trust - Retail Class	35,279	38,153
47. High Growth Trust - Select Class	2,157	2,394
48. OneAnswer - Altrinsic Global Equities Trust - Pool Class†	-	-
48. OneAnswer - Altrinsic Global Equities Trust - Retail Class	4,598	6,105
48. OneAnswer - Altrinsic Global Equities Trust - Select Class	4,506	2,639
49. OneAnswer - Antipodes Global (Long Only) Trust - Pool Class†	-	-
49. OneAnswer - Antipodes Global (Long Only) Trust - Retail Class	161,123	198,590
49. OneAnswer - Antipodes Global (Long Only) Trust - Select Class	1,920	2,719
50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust - Pool Class†	-	-
50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust - Retail Class	96,157	113,071
51. OneAnswer - Ausbil Australian Emerging Leaders Trust - Pool Class†	-	-
51. OneAnswer - Ausbil Australian Emerging Leaders Trust - Retail Class	151,487	196,138
51. OneAnswer - Ausbil Australian Emerging Leaders Trust - Select Class	11,335	11,773
52. OneAnswer - Bennelong Australian Equities Trust - Pool Class†	-	-
52. OneAnswer - Bennelong Australian Equities Trust - Retail Class	66,277	61,452
52. OneAnswer - Bennelong Australian Equities Trust - Select Class	-	2,396
53. OneAnswer - Bentham Global Income Trust - Pool Class†	-	-
53. OneAnswer - Bentham Global Income Trust - Retail Class	102,556	122,742
53. OneAnswer - Bentham Global Income Trust - Select Class	29,725	39,236
54. OneAnswer - BlackRock Scientific Australian Equity Trust - Pool Class†	-	-
54. OneAnswer - BlackRock Scientific Australian Equity Trust - Retail Class	52,422	51,121
54. OneAnswer - BlackRock Scientific Australian Equity Trust - Select Class	670	92
55. OneAnswer - Blackrock Tactical Growth Trust - Pool Class†	-	-
55. OneAnswer - Blackrock Tactical Growth Trust - Retail Class	85,134	100,951
55. OneAnswer - Blackrock Tactical Growth Trust - Select Class	4,041	4,931
56. OneAnswer - BR Scientific Diversified Growth Trust - Pool Class†	-	-
56. OneAnswer - BR Scientific Diversified Growth Trust - Retail Class	133,545	138,586
56. OneAnswer - BR Scientific Diversified Growth Trust - Select Class	7,994	9,375
57. OneAnswer - BR Scientific International Equity Trust - Pool Class†	-	-
57. OneAnswer - BR Scientific International Equity Trust - Retail Class	36,259	34,172
57. OneAnswer - BR Scientific International Equity Trust - Select Class	3,475	2,267
58. OneAnswer - Colonial First State Global Credit Income Trust - Pool Class†	-	-
58. OneAnswer - Colonial First State Global Credit Income Trust - Retail Class	58,561	69,650
58. OneAnswer - Colonial First State Global Credit Income Trust - Select Class	889	2,265
59. OneAnswer - Colonial First State Global Listed Infrastructure Trust - Pool Class†	-	-
59. OneAnswer - Colonial First State Global Listed Infrastructure Trust - Retail Class	105,800	72,338
59. OneAnswer - Colonial First State Global Listed Infrastructure Trust - Select Class	49,109	37,369
60. OneAnswer - Colonial First State Imputation Trust - Pool Class†	-	-
60. OneAnswer - Colonial First State Imputation Trust - Retail Class	93,202	112,096

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

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for the financial year ended 30 June 2020

11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2020 \$	2019 \$
61. OneAnswer - Fidelity Australian Equities Trust - Pool Class†	-	-
61. OneAnswer - Fidelity Australian Equities Trust - Retail Class	334,148	377,870
61. OneAnswer - Fidelity Australian Equities Trust - Select Class	45,166	46,378
62. OneAnswer - Greencape Broadcap Trust - Pool Class†	-	-
62. OneAnswer - Greencape Broadcap Trust - Retail Class	34,252	24,941
62. OneAnswer - Greencape Broadcap Trust - Select Class	13,904	12,942
63. OneAnswer - Investors Mutual Australian Share Trust - Pool Class†	-	-
63. OneAnswer - Investors Mutual Australian Share Trust - Retail Class	232,784	263,705
63. OneAnswer - Investors Mutual Australian Share Trust - Select Class	12,736	14,004
64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust - Pool Class†	-	-
64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust - Retail Class	5,442	7,754
64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust - Select Class	2,085	2,005
65. OneAnswer - Kapstream Absolute Return Income Trust - Pool Class†	-	-
65. OneAnswer - Kapstream Absolute Return Income Trust - Retail Class	421,170	436,092
65. OneAnswer - Kapstream Absolute Return Income Trust - Select Class	251,687	176,809
66. OneAnswer - Magellan Global Trust - Pool Class†	-	-
66. OneAnswer - Magellan Global Trust - Retail Class	225,064	190,027
66. OneAnswer - Magellan Global Trust - Select Class	38,432	29,115
67. OneAnswer - Merlon Australian Share Income Trust - Pool Class†	-	-
67. OneAnswer - Merlon Australian Share Income Trust - Retail Class	62,971	84,956
67. OneAnswer - Merlon Australian Share Income Trust - Select Class	10,149	15,586
68. OneAnswer - MFS Global Equity Trust - Pool Class†	-	-
68. OneAnswer - MFS Global Equity Trust - Retail Class	452,726	486,506
68. OneAnswer - MFS Global Equity Trust - Select Class	205,544	206,657
69. OneAnswer - Nikko AM Australian Shares Trust - Pool Class†	-	-
69. OneAnswer - Nikko AM Australian Shares Trust - Retail Class	11,184	10,553
69. OneAnswer - Nikko AM Australian Shares Trust - Select Class	3,397	3,348
70. OneAnswer - OnePath Global Property Securities Index Trust - Pool Class†	-	-
70. OneAnswer - OnePath Global Property Securities Index Trust - Retail Class	267,196	311,142
70. OneAnswer - OnePath Global Property Securities Index Trust - Select Class	195,600	204,419
71. OneAnswer - Pandal Australian Share Trust - Pool Class†	-	-
71. OneAnswer - Pandal Australian Share Trust - Retail Class	61,096	61,233
71. OneAnswer - Pandal Australian Share Trust - Select Class	3,323	4,743
72. OneAnswer - Pandal Core Hedged Global Shares Trust - Pool Class†	-	-
72. OneAnswer - Pandal Core Hedged Global Shares Trust - Retail Class	29,145	39,208
72. OneAnswer - Pandal Core Hedged Global Shares Trust - Select Class	609	759
73. OneAnswer - Pandal Monthly Income Plus Trust - Pool Class†	-	-
73. OneAnswer - Pandal Monthly Income Plus Trust - Retail Class	19,030	17,382
73. OneAnswer - Pandal Monthly Income Plus Trust - Select Class	2,395	2,040
74. OneAnswer - Pandal Smaller Companies Trust - Pool Class†	-	-
74. OneAnswer - Pandal Smaller Companies Trust - Retail Class	267,261	342,776
74. OneAnswer - Pandal Smaller Companies Trust - Select Class	4,914	6,290
75. OneAnswer - Perennial Value Shares Trust - Pool Class†	-	-
75. OneAnswer - Perennial Value Shares Trust - Retail Class	212,976	281,743
75. OneAnswer - Perennial Value Shares Trust - Select Class	2,678	4,440
76. OneAnswer - Perpetual Australian Share Trust - Pool Class†	-	-
76. OneAnswer - Perpetual Australian Share Trust - Retail Class	361,644	480,782
77. OneAnswer - Perpetual Balanced Growth Trust - Pool Class†	-	-
77. OneAnswer - Perpetual Balanced Growth Trust - Retail Class	153,067	199,845
77. OneAnswer - Perpetual Balanced Growth Trust - Select Class	3,363	5,837

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

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11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2020 \$	2019 \$
78. OneAnswer - Perpetual Conservative Growth Trust - Pool Class†	-	-
78. OneAnswer - Perpetual Conservative Growth Trust - Retail Class	450,258	417,440
78. OneAnswer - Perpetual Conservative Growth Trust - Select Class	26,664	24,433
79. OneAnswer - Perpetual Ethical SRI Trust - Pool Class†	-	-
79. OneAnswer - Perpetual Ethical SRI Trust - Retail Class	12,339	13,404
79. OneAnswer - Perpetual Ethical SRI Trust - Select Class	1,953	2,203
80. OneAnswer - Platinum Asia Trust - Pool Class†	-	-
80. OneAnswer - Platinum Asia Trust - Retail Class	27,702	33,074
80. OneAnswer - Platinum Asia Trust - Select Class	6,958	7,791
81. OneAnswer - Platinum International Trust - Pool Class†	-	-
81. OneAnswer - Platinum International Trust - Retail Class	502,354	637,597
81. OneAnswer - Platinum International Trust - Select Class	66,944	79,710
82. OneAnswer - RARE Infrastructure Value Trust - Pool Class†	-	-
82. OneAnswer - RARE Infrastructure Value Trust - Retail Class	124,666	150,963
82. OneAnswer - RARE Infrastructure Value Trust - Select Class	31,592	40,535
83. OneAnswer - Schroder Australian Equity Trust - Pool Class†	-	-
83. OneAnswer - Schroder Australian Equity Trust - Retail Class	241,002	294,243
83. OneAnswer - Schroder Australian Equity Trust - Select Class	12,017	15,189
84. OneAnswer - Schroder Balanced Trust - Pool Class†	-	-
84. OneAnswer - Schroder Balanced Trust - Retail Class	228,071	252,952
84. OneAnswer - Schroder Balanced Trust - Select Class	23,288	33,176
85. OneAnswer - Schroder Fixed Income Trust - Pool Class†	-	-
85. OneAnswer - Schroder Fixed Income Trust - Retail Class	182,509	206,019
85. OneAnswer - Schroder Fixed Income Trust - Select Class	71,754	85,592
86. OneAnswer - Schroder Real Return Trust - Pool Class†	-	-
86. OneAnswer - Schroder Real Return Trust - Retail Class	332,484	363,643
86. OneAnswer - Schroder Real Return Trust - Select Class	48,880	55,220
87. OneAnswer - SG Hiscock Property Trust - Pool Class†	-	-
87. OneAnswer - SG Hiscock Property Trust - Retail Class	19,906	29,881
88. OneAnswer - Stewart Investors Worldwide Sustainability Trust - Pool Class†	-	-
88. OneAnswer - Stewart Investors Worldwide Sustainability Trust - Retail Class	9,297	9,163
88. OneAnswer - Stewart Investors Worldwide Sustainability Trust - Select Class	3,980	3,406
89. OneAnswer - T. Rowe Price Global Equity Trust - Pool Class†	-	-
89. OneAnswer - T. Rowe Price Global Equity Trust - Retail Class	46,867	36,196
89. OneAnswer - T. Rowe Price Global Equity Trust - Select Class	8,181	6,865
90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust - Pool Class†	-	-
90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust - Retail Class	23,478	17,718
90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust - Select Class	24,310	15,342
91. OneAnswer - UBS Balanced Trust - Pool Class†	-	-
91. OneAnswer - UBS Balanced Trust - Retail Class	84,960	98,761
91. OneAnswer - UBS Balanced Trust - Select Class	1,943	2,821
92. OneAnswer - UBS Defensive Trust - Pool Class†	-	-
92. OneAnswer - UBS Defensive Trust - Retail Class	50,012	55,607
92. OneAnswer - UBS Defensive Trust - Select Class	3,799	4,366
93. OneAnswer - UBS Diversified Fixed Income Trust - Pool Class†	-	-
93. OneAnswer - UBS Diversified Fixed Income Trust - Retail Class	119,318	144,920
93. OneAnswer - UBS Diversified Fixed Income Trust - Select Class	18,131	17,036
94. OneAnswer - Vanguard Australian Shares Index Trust - Pool Class†	-	-
94. OneAnswer - Vanguard Australian Shares Index Trust - Retail Class	1,112,027	1,235,815
94. OneAnswer - Vanguard Australian Shares Index Trust - Select Class	797,171	791,312

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

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11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2020 \$	2019 \$
95. OneAnswer - Vanguard Balanced Index Trust - Pool Class†	-	-
95. OneAnswer - Vanguard Balanced Index Trust - Retail Class	1,337,936	1,395,909
95. OneAnswer - Vanguard Balanced Index Trust - Select Class	1,899,351	1,863,424
96. OneAnswer - Vanguard Conservative Index Trust - Pool Class†	-	-
96. OneAnswer - Vanguard Conservative Index Trust - Retail Class	642,270	615,101
96. OneAnswer - Vanguard Conservative Index Trust - Select Class	918,604	873,757
97. OneAnswer - Vanguard Diversified Bond Index Trust - Pool Class†	-	-
97. OneAnswer - Vanguard Diversified Bond Index Trust - Retail Class	143,490	154,787
97. OneAnswer - Vanguard Diversified Bond Index Trust - Select Class	70,925	77,715
98. OneAnswer - Vanguard Growth Index Trust - Pool Class†	-	-
98. OneAnswer - Vanguard Growth Index Trust - Retail Class	664,286	704,120
98. OneAnswer - Vanguard Growth Index Trust - Select Class	618,171	604,980
99. OneAnswer - Vanguard High Growth Index Trust - Pool Class†	-	-
99. OneAnswer - Vanguard High Growth Index Trust - Retail Class	432,321	456,195
99. OneAnswer - Vanguard High Growth Index Trust - Select Class	218,418	222,674
100. OneAnswer - Vanguard International Shares Index (Hedged) Trust - Pool Class†	-	-
100. OneAnswer - Vanguard International Shares Index (Hedged) Trust - Retail Class	246,256	287,753
100. OneAnswer - Vanguard International Shares Index (Hedged) Trust - Select Class	24,013	23,281
101. OneAnswer - Vanguard International Shares Index Trust - Pool Class†	-	-
101. OneAnswer - Vanguard International Shares Index Trust - Retail Class	748,022	846,545
101. OneAnswer - Vanguard International Shares Index Trust - Select Class	674,160	640,419
102. OneAnswer - Vanguard Property Securities Index Trust - Pool Class†	-	-
102. OneAnswer - Vanguard Property Securities Index Trust - Retail Class	242,019	281,640
102. OneAnswer - Vanguard Property Securities Index Trust - Select Class	74,328	77,639
103. OneAnswer - Walter Scott Global Equity (Hedged) Trust - Pool Class†	-	-
103. OneAnswer - Walter Scott Global Equity (Hedged) Trust - Retail Class	30,415	38,978
103. OneAnswer - Walter Scott Global Equity (Hedged) Trust - Select Class	2,989	4,051
104. OnePath Alternatives Growth Fund - Pool Class†	-	-
104. OnePath Alternatives Growth Fund - Retail Class	119,343	144,628
104. OnePath Alternatives Growth Fund - Select Class	144,239	147,708
106. OnePath Capital Stable Trust - Pool Class†	-	-
106. OnePath Capital Stable Trust - Retail Class	68,203	85,857
107. OnePath Diversified Credit Trust - Pool Class†	-	-
107. OnePath Diversified Credit Trust - Retail Class	18,219	21,917
107. OnePath Diversified Credit Trust - Select Class	1,251	1,994
108. OnePath Diversified Fixed Interest Trust - Pool Class†	-	-
108. OnePath Diversified Fixed Interest Trust - Retail Class	137,242	161,180
109. OnePath Geared Australian Shares Index Trust - Pool Class†	-	-
109. OnePath Geared Australian Shares Index Trust - Retail Class	141,252	158,101
109. OnePath Geared Australian Shares Index Trust - Select Class	16,021	14,242
110. OnePath Global Emerging Markets Share Trust - Pool Class†	-	-
110. OnePath Global Emerging Markets Share Trust - Retail Class	77,375	95,064
111. OnePath Managed Growth Trust - Pool Class†	-	-
111. OnePath Managed Growth Trust - Retail Class	24,759	33,872
112. OnePath Select Leaders Trust - Pool Class†	-	-
112. OnePath Select Leaders Trust - Retail Class	83,236	105,662
113. OnePath Sustainable Investments - Australian Share Trust - Pool Class†	-	-
113. OnePath Sustainable Investments - Australian Share Trust - Retail Class	17,139	17,841
114. OnePath Wholesale Australian Share Trust - Pool Class†	-	-
114. OnePath Wholesale Australian Share Trust - Wholesale Class	160,555	201,135

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

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Notes to the Financial Statements

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11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2020 \$	2019 \$
115. OnePath Wholesale Balanced Trust - Pool Class†	-	-
115. OnePath Wholesale Balanced Trust - Wholesale Class	275,442	342,084
116. OnePath Wholesale Blue Chip Imputation Trust - Pool Class†	-	-
116. OnePath Wholesale Blue Chip Imputation Trust - Wholesale Class	115,113	166,625
117. OnePath Wholesale Capital Stable Trust - Pool Class†	-	-
117. OnePath Wholesale Capital Stable Trust - Wholesale Class	68,473	103,447
118. OnePath Wholesale Diversified Fixed Interest Trust - Pool Class†	-	-
118. OnePath Wholesale Diversified Fixed Interest Trust - Select Class	334,444	346,747
118. OnePath Wholesale Diversified Fixed Interest Trust - Wholesale Class	804,187	819,376
119. OnePath Wholesale Emerging Companies Trust - Pool Class†	-	-
119. OnePath Wholesale Emerging Companies Trust - Wholesale Class	305,330	327,497
120. OnePath Wholesale Geared Australian Shares Index Trust - Class B	2,744	3,034
120. OnePath Wholesale Geared Australian Shares Index Trust - Class C†	-	-
121. OnePath Wholesale Global Emerging Markets Share Trust - Pool Class†	-	-
121. OnePath Wholesale Global Emerging Markets Share Trust - Wholesale Class	94,068	92,639
122. OnePath Wholesale High Growth Trust - Pool Class†	-	-
122. OnePath Wholesale High Growth Trust - Wholesale Class	8,066	9,098
126. OnePath Wholesale Managed Growth Trust - Pool Class†	-	-
126. OnePath Wholesale Managed Growth Trust - Wholesale Class 1	206,480	245,553
127. OnePath Wholesale Property Securities Trust - Pool Class†	-	-
127. OnePath Wholesale Property Securities Trust - Wholesale Class	21,254	26,305
128. OnePath Wholesale Select Leaders Trust - Pool Class†	-	-
128. OnePath Wholesale Select Leaders Trust - Wholesale Class	65,254	83,513
129. OptiMix Australian Fixed Interest Trust - Pool Class†	-	-
129. OptiMix Australian Fixed Interest Trust - Retail Class	44,968	55,781
129. OptiMix Australian Fixed Interest Trust - Select Class	14,847	14,866
130. OptiMix Australian Share Trust - Pool Class†	-	-
130. OptiMix Australian Share Trust - Retail Class	328,858	393,450
130. OptiMix Australian Share Trust - Select Class	3,081	2,998
131. OptiMix Balanced Trust - Pool Class†	-	-
131. OptiMix Balanced Trust - Retail Class	976,049	1,093,642
131. OptiMix Balanced Trust - Select Class	34,646	34,580
132. OptiMix Conservative Trust - Pool Class†	-	-
132. OptiMix Conservative Trust - Retail Class	294,022	347,238
133. OptiMix Global Emerging Markets Share Trust - Pool Class†	-	-
133. OptiMix Global Emerging Markets Share Trust - Retail Class	52,879	66,985
133. OptiMix Global Emerging Markets Share Trust - Select Class	24,846	21,884
134. OptiMix Global Share Trust - Pool Class†	-	-
134. OptiMix Global Share Trust - Retail Class	165,076	188,454
134. OptiMix Global Share Trust - Select Class	7,953	8,619
135. OptiMix Global Smaller Companies Share Trust - Pool Class†	-	-
135. OptiMix Global Smaller Companies Share Trust - Retail Class	58,537	79,361
135. OptiMix Global Smaller Companies Share Trust - Select Class	15,244	15,165
136. OptiMix Growth Trust - Pool Class†	-	-
136. OptiMix Growth Trust - Retail Class	350,733	390,574
137. OptiMix High Growth Trust - Pool Class†	-	-
137. OptiMix High Growth Trust - Retail Class	126,119	175,557
138. OptiMix Moderate Trust - Pool Class†	-	-
138. OptiMix Moderate Trust - Retail Class	216,265	256,361
139. OptiMix Property Securities Trust - Pool Class†	-	-

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

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11.4 Responsible Entity fees

	Total management fees paid and payable to the RE during the financial year	
	2020	2019
	\$	\$
139. OptiMix Property Securities Trust - Retail Class	105,430	129,038
139. OptiMix Property Securities Trust - Select Class	3,716	4,927
140. OptiMix Wholesale Balanced Trust - Class A	25,976	28,993
140. OptiMix Wholesale Balanced Trust - Class B	66,090	83,225
140. OptiMix Wholesale Balanced Trust - Class C†	-	-
141. OptiMix Wholesale Conservative Trust - Class A	2,537	7,354
141. OptiMix Wholesale Conservative Trust - Class B	28,135	38,606
141. OptiMix Wholesale Conservative Trust - Class C†	-	-
142. OptiMix Wholesale Global (Hedged) Share Trust - Pool Class†	-	-
142. OptiMix Wholesale Global (Hedged) Share Trust - Wholesale Class	3	3
143. OptiMix Wholesale Growth Trust - Class A	3,867	3,871
143. OptiMix Wholesale Growth Trust - Class B	30,879	36,313
143. OptiMix Wholesale Growth Trust - Class C†	-	-
144. OptiMix Wholesale High Growth Trust - Class A	349	3,900
144. OptiMix Wholesale High Growth Trust - Class B	15,114	16,273
144. OptiMix Wholesale High Growth Trust - Class C†	-	-
145. OptiMix Wholesale Moderate Trust - Class A	3,266	9,730
145. OptiMix Wholesale Moderate Trust - Class B	21,666	33,767
145. OptiMix Wholesale Moderate Trust - Class C†	-	-
147. Property Securities Trust - Pool Class†	-	-
147. Property Securities Trust - Retail Class	171,122	212,478

† 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 in the ordinary course of business at application and redemption prices calculated in accordance with the Constitutions of the Schemes.

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

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
1. Active Growth Trust												
ANZ OA OnePath Active Growth Trust	42,623,323	52,726,106	88.23	87.74	3,199,150	4,002,958	8,061,901	9,038,925	4,151,807	3,272,295	40,091,360	43,992,877
2. ANZ Equity Imputation Trust												
ANZ OA OnePath Blue Chip Imputation Trust	7,843,436	9,742,797	3.75	3.36	514,526	579,773	703,721	1,390,605	502,810	553,673	8,995,405	9,214,084
3. ANZ Equity Trust No 1												
ANZ Australian Industrial Equities Fund	35,246,760	37,747,196	8.78	7.69	1,866,851	3,128,144	450,762	582,362	1,485,880	1,795,794	28,222,675	27,170,374
4. ANZ Fixed Interest Trust												
ANZ Australian Fixed Interest Fund	5,608,219	5,951,206	1.36	1.28	581,295	349,422	855,789	1,245,270	272,458	271,653	5,559,952	5,823,698
5. ANZ OA - Pandal Core Hedged Global Shares Trust												
OneAnswer - Pandal Core Hedged Global Shares Trust	11,852,875	18,000,933	34.35	35.48	249	3,933,912	3,514,160	4,257,639	1,219,266	249	14,584,560	18,190,362
8. ANZ OA Investors Mutual Australian Share Trust												
OneAnswer - Investors Mutual Australian Share Trust	46,884,639	55,288,387	33.67	33.94	11,166,726	6,426,666	6,829,470	13,480,072	5,859,657	9,557,707	44,576,467	41,288,424
9. ANZ OA Magellan Global Trust												
OneAnswer - Magellan Global Trust	102,098,184	84,365,759	47.21	46.31	25,815,127	9,962,823	1,031,600	1,297,412	14,950,641	4,372,117	77,137,752	60,584,335
10. ANZ OA OnePath Active Growth Trust												
ANZ Australian Cash Fund	250,831	149,043	0.02	0.01	552,176	805,740	450,000	680,000	2,038	5,967	248,946	147,942
OnePath Australian Bonds Index Pool	1,880,240	2,008,614	0.09	0.10	71,608	75,069	200,000	242,000	84,421	71,608	1,680,634	1,787,593
OnePath Australian Shares Index Pool	5,539,560	6,449,207	0.09	0.09	819,551	425,406	1,171,436	1,434,244	296,304	450,510	4,478,961	4,585,456
OnePath Global Bonds (Hedged) Index Pool	1,681,213	2,219,513	0.07	0.08	-	585,907	560,000	360,000	83,461	-	1,303,208	1,721,754
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	789,386	881,787	0.08	0.08	91,786	77,395	144,000	300,000	27,068	31,786	553,378	588,794
OnePath Global Listed Property (Hedged) Index Pool	1,360,517	1,789,610	0.13	0.15	13,696	251,360	162,000	626,480	27,503	13,696	1,228,119	1,328,305
OnePath Global Shares - Large Cap (Hedged) Index Pool	1,578,317	2,206,618	0.08	0.08	138,770	515,247	621,646	289,926	192,693	92,770	1,307,887	1,652,571
OnePath Global Shares - Large Cap (Unhedged) Index Pool	2,496,070	2,810,398	0.06	0.05	540,220	132,834	821,000	790,451	248,446	257,557	1,373,357	1,485,764
OnePath Global Shares - Small Cap (Unhedged) Index Pool	525,474	581,764	0.08	0.11	43,889	37,970	60,000	-	28,671	43,889	364,761	371,131
OptiMix Global Listed Infrastructure Securities Trust	1,658,348	1,962,824	1.30	1.27	6,844	115,524	184,000	55,000	2,287	21,281	3,019,885	3,317,056
OptiMix Wholesale Australian Fixed Interest Trust	2,461,819	3,387,593	0.70	0.77	364,024	158,366	1,232,596	1,023,924	191,660	182,450	2,455,230	3,285,920
OptiMix Wholesale Global (Hedged) Share Trust	2,034,608	3,198,276	0.92	0.91	427,550	792,611	1,192,169	844,208	233,882	147,441	2,564,135	3,475,708
OptiMix Wholesale Global Emerging Markets Share Trust	1,842,338	2,093,997	1.08	1.02	330,049	353,538	321,672	160,000	133,659	110,049	2,174,293	2,176,621
OptiMix Wholesale Global Share Trust	3,047,658	3,896,094	0.53	0.47	1,002,418	446,068	1,160,000	2,063,677	740,944	527,614	3,801,669	3,933,799
OptiMix Wholesale Global Smaller Companies Share Trust	1,061,782	998,989	0.99	0.93	165,263	488,008	49,000	745,000	38,552	119,524	1,495,250	1,347,439
OptiMix Wholesale International Fixed Interest Trust	2,204,238	2,704,181	0.88	0.89	572,604	487,294	963,218	576,000	183,593	72,604	2,421,981	2,848,569
Pooled Australian Share Fund	8,131,322	9,972,809	4.24	4.31	1,274,115	595,555	1,981,338	2,316,509	320,556	576,371	3,879,744	4,178,636
Wholesale Alternatives Defensive Trust	3,954,678	4,289,306	1.27	1.25	422,697	58,668	672,000	810,000	127,547	122,697	3,732,150	3,955,535
Wholesale Alternatives Growth Trust	5,677,288	8,133,302	1.34	1.36	388,641	844,986	2,053,610	1,051,000	600,783	49,293	5,648,707	7,201,630
11. ANZ OA OnePath Australian Share Trust												
ANZ Australian Industrial Equities Fund	70,765,319	83,550,961	17.63	17.01	3,966,073	7,495,918	8,757,887	9,614,394	3,088,104	4,102,343	56,662,985	60,139,853
12. ANZ OA OnePath Balanced Trust												
OnePath Wholesale Balanced Trust	22,072,240	26,208,621	5.65	5.36	1,173,859	1,393,537	3,213,197	13,280,570	1,876,562	1,269,797	22,183,062	24,080,509
13. ANZ OA OnePath Blue Chip Imputation Trust												
Blue Chip Pool	224,802,781	310,767,172	62.13	63.24	15,703,985	20,809,193	52,665,990	62,417,490	14,929,893	18,439,116	254,960,402	290,624,687

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
14. ANZ OA OnePath Conservative Trust												
ANZ Australian Cash Fund	3,208,367	3,491,940	0.30	0.22	2,085,637	3,674,180	2,370,000	4,490,000	30,949	72,245	3,184,258	3,466,140
OnePath Australian Bonds Index Pool	6,604,506	6,876,237	0.33	0.34	245,141	285,770	500,000	1,622,000	296,536	245,141	5,903,372	6,119,599
OnePath Australian Inflation Protected Securities Index Pool	2,557	2,589	-	-	44	36	-	-	120	44	2,243	2,205
OnePath Australian Shares Index Pool	2,868,371	3,232,029	0.05	0.05	624,846	205,534	725,942	533,855	149,653	221,056	2,319,195	2,298,008
OnePath Global Bonds (Hedged) Index Pool	5,916,979	6,919,677	0.23	0.25	-	417,914	1,040,000	705,200	293,739	-	4,586,602	5,367,835
OnePath Global Listed Property (Hedged) Index Pool	1,036,484	1,357,592	0.10	0.11	10,390	302,631	115,000	520,335	20,953	10,390	935,619	1,007,647
OnePath Global Shares – Large Cap (Hedged) Index Pool	1,174,260	1,283,001	0.06	0.05	403,939	581,293	382,330	419,688	143,362	53,939	973,061	960,860
OnePath Global Shares – Large Cap (Unhedged) Index Pool	2,152,689	2,663,450	0.05	0.05	438,060	98,396	872,000	1,371,116	214,268	244,090	1,184,426	1,408,078
OnePath Global Shares – Small Cap (Unhedged) Index Pool	49,527	50,162	0.01	0.01	3,784	3,274	-	-	2,702	3,784	34,379	32,001
OptiMix Global Listed Infrastructure Securities Trust	1,229,663	1,454,303	0.96	0.94	5,071	87,522	136,000	73,000	1,696	16,009	2,239,241	2,457,687
OptiMix Wholesale Australian Fixed Interest Trust	6,652,862	7,975,320	1.89	1.82	448,121	373,749	1,588,297	1,994,771	498,336	436,665	6,635,056	7,735,953
OptiMix Wholesale Global (Hedged) Share Trust	776,167	1,382,170	0.35	0.39	433,524	577,185	890,267	604,972	89,222	63,718	978,173	1,502,066
OptiMix Wholesale Global Share Trust	2,289,843	2,332,431	0.39	0.28	1,430,810	277,686	954,500	1,262,329	551,243	315,234	2,856,366	2,355,004
OptiMix Wholesale International Fixed Interest Trust	5,703,011	6,831,991	2.28	2.25	573,431	389,164	1,437,955	1,371,800	475,009	183,431	6,266,375	7,196,781
Pooled Australian Share Fund	3,227,290	3,418,178	1.68	1.48	490,556	571,692	242,400	1,317,343	120,442	212,649	1,539,855	1,432,226
Wholesale Alternatives Defensive Trust	11,185,218	12,457,095	3.58	3.63	531,340	164,673	1,552,000	1,850,000	360,748	356,340	10,555,830	11,487,749
Wholesale Alternatives Growth Trust	4,334,008	5,612,219	1.02	0.93	456,326	477,328	1,133,303	1,018,000	452,739	34,014	4,312,189	4,909,341
15. ANZ OA OnePath Diversified Fixed Interest Trust												
OnePath Wholesale Diversified Fixed Interest Trust	7,312,820	7,880,157	1.34	1.24	969,930	810,737	1,308,298	13,560,458	499,663	391,607	6,817,799	7,121,708
16. ANZ OA OnePath Global Emerging Markets Share Trust												
OnePath Global Emerging Markets Pool	61,727,439	76,342,562	49.26	49.68	2,616,275	4,362,486	11,780,971	6,631,307	2,286,217	1,648,506	66,115,544	75,526,865
17. ANZ OA OnePath High Growth Trust												
OnePath Wholesale High Growth Trust	16,587,439	21,416,357	46.61	48.59	2,167,574	2,525,164	4,379,914	5,400,285	1,804,483	1,959,357	17,100,712	19,022,881
18. ANZ OA OnePath Income Trust												
ANZ Australian Cash Fund	1,756,436	2,440,656	0.16	0.15	495,426	639,904	1,180,000	1,335,000	21,884	58,309	1,743,238	2,422,623
ANZ Australian Fixed Interest Fund	1,093,667	1,325,266	0.27	0.28	51,729	61,297	270,800	408,265	54,029	62,015	1,084,255	1,296,872
ANZ Listed Property Trust Fund	192,209	274,518	0.15	0.13	39,492	17,531	57,000	100,000	11,341	10,128	280,179	283,732
Blue Chip Pool	323,977	372,029	0.09	0.08	98,376	26,822	110,082	159,373	18,288	24,298	367,439	347,916
Global Credit Pool	978,147	1,136,622	0.17	0.19	31,850	56,368	163,000	354,000	70,218	27,098	1,068,180	1,203,309
OnePath Australian Bonds Index Pool	1,135,392	1,365,820	0.06	0.07	48,692	67,258	282,600	629,000	50,978	48,692	1,014,859	1,215,530
OnePath Australian Listed Property Index Pool	224,077	247,082	0.16	0.12	87,059	12,557	69,000	88,000	18,391	11,413	294,102	236,397
OnePath Australian Shares – Imputation Index Pool	329,832	342,076	0.64	0.20	144,205	48,282	48,000	192,072	81,819	77,414	431,333	326,635
OnePath Global Bonds (Hedged) Index Pool	1,190,539	1,604,546	0.05	0.06	-	237,561	422,000	395,000	59,102	-	922,858	1,244,702
OnePath Global Listed Property (Hedged) Index Pool	414,105	494,261	0.04	0.04	121,783	24,908	149,085	191,226	8,371	3,783	373,807	366,856
Wholesale Alternatives Growth Trust	150,064	211,866	0.04	0.03	48,506	20,540	89,163	73,000	15,741	1,284	149,309	185,332
Mortgage Pool	-	-	-	-	-	-	-	19,679	-	-	-	-
19. ANZ OA OnePath Managed Growth Trust												
OnePath Wholesale Managed Growth Trust	77,488,096	90,965,043	9.06	8.77	5,813,533	26,057,359	10,680,209	375,757,885	6,657,464	9,123,756	80,287,453	84,856,031

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
20. ANZ OA OnePath Property Securities Trust ANZ Listed Property Trust Fund	102,622,474	164,903,989	79.72	78.51	5,961,921	9,509,995	25,440,923	28,675,115	6,834,903	5,834,411	149,590,402	170,438,648
21. ANZ OA OnePath Select Leaders Trust ANZ Select Leaders Pool	17,029,352	22,668,794	5.84	17.93	1,060,953	2,958,091	4,617,034	22,435,548	789,515	1,353,697	10,097,268	12,045,080
22. ANZ OA OnePath Sustainable Investments - Australian Share Trust OnePath Sustainable Investments - Wholesale Australian Share Trust	1,045,315	982,636	5.12	4.50	305,844	107,585	150,807	464,861	38,117	50,151	733,063	638,241
23. ANZ OA OnePath Tax Effective Income Trust Tax Effective Income Trust	30,495,637	39,480,885	15.45	14.58	1,864,817	1,906,770	5,488,395	8,693,051	1,861,899	1,934,375	23,763,568	26,120,942
24. ANZ OA OptiMix Australian Fixed Interest Trust OptiMix Wholesale Australian Fixed Interest Trust	1,031,928	1,117,647	0.29	0.25	194,128	123,857	250,908	996,208	75,786	66,273	1,029,166	1,084,103
25. ANZ OA OptiMix Australian Share Trust OptiMix Wholesale Australian Share Trust	6,771,310	8,272,618	0.77	0.77	749,143	1,177,499	975,958	2,047,258	590,902	864,812	7,749,130	7,998,085
26. ANZ OA OptiMix Conservative Trust OptiMix Wholesale Conservative Trust	13,384,225	15,517,207	5.71	5.75	911,450	840,674	2,336,820	2,450,760	775,451	523,610	12,927,170	14,216,364
27. ANZ OA OptiMix Global Share Trust OptiMix Wholesale Global Share Trust	3,548,831	4,966,163	0.61	0.61	659,005	459,410	1,347,852	1,002,656	864,546	665,127	4,426,835	5,055,146
28. ANZ OA OptiMix Global Smaller Companies Share Trust OptiMix Wholesale Global Smaller Companies Share Trust	1,776,927	1,953,828	1.67	1.85	222,537	762,222	330,261	732,920	64,910	227,757	2,502,350	2,668,648
29. ANZ OA OptiMix Growth Trust OptiMix Wholesale Growth Trust	20,938,173	26,467,865	4.11	3.98	1,473,240	1,204,541	3,862,862	4,136,087	2,127,713	1,241,859	18,654,887	20,647,373
30. ANZ OA OptiMix High Growth Trust OptiMix Wholesale High Growth Trust	8,147,572	9,648,710	3.86	3.62	755,599	1,020,450	840,269	1,797,091	868,738	780,110	9,355,359	9,453,645
31. ANZ OA OptiMix Moderate Trust OptiMix Wholesale Moderate Trust	16,993,270	20,621,436	4.68	4.53	819,502	1,091,600	3,173,726	3,857,220	952,785	652,341	16,464,255	18,655,825
32. ANZ OA OptiMix Property Securities Trust OptiMix Wholesale Property Securities Trust	2,060,636	3,141,515	6.23	5.88	104,497	161,840	448,093	613,324	112,396	105,013	3,185,674	3,584,913
34. ANZ OA Schroder Australian Equity Trust OneAnswer - Schroder Australian Equity Trust	65,554,771	120,683,040	37.10	48.29	23,237,352	24,399,267	56,135,855	43,103,717	11,280,889	22,276,021	71,654,942	101,047,838
35. ANZ OA SG Hiscock Property Trust OneAnswer - SG Hiscock Property Trust	10,607,372	18,839,260	84.10	83.83	3,443,595	3,901,384	4,579,054	5,889,252	2,559,668	3,403,398	13,348,268	14,399,769
36. ANZ OA UBS Diversified Fixed Income Trust OneAnswer - UBS Diversified Fixed Income Trust	1,997,695	2,157,470	1.83	2.10	236,219	2,726,546	402,947	60,963,186	73,027	1,014,373	1,925,137	2,082,793
39. ANZ Private International Fixed Interest Fund ANZ Cash Plus Fund	-	-	-	-	-	2,494	-	270,313	-	1,811	-	-
Global Credit Pool	118,311,395	88,703,689	21.11	14.51	78,598,137	16,622,381	43,990,000	5,200,000	8,489,880	2,138,548	129,201,316	93,932,619
40. ANZ Property Securities Trust ANZ OA OnePath Property Securities Trust	55,352,653	91,818,508	55.28	57.27	11,660,921	13,698,608	18,369,900	19,360,389	8,461,516	11,252,811	50,846,742	55,424,749
41. Australian Share Trust ANZ Australian Industrial Equities Fund	121,539,187	133,793,644	30.29	27.24	6,930,820	11,803,593	5,667,688	4,840,884	5,188,857	6,403,108	97,318,478	96,304,460

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
42. Balanced Trust												
OnePath Wholesale Balanced Trust	66,780,685	78,867,189	17.10	16.17	3,553,523	5,975,051	9,297,720	63,135,095	5,692,896	3,913,877	67,115,981	72,685,225
43. Blue Chip Imputation Trust												
ANZ OA OnePath Blue Chip Imputation Trust	73,765,226	98,888,834	35.23	34.12	5,001,633	7,238,928	14,171,885	36,205,998	4,793,876	6,274,987	84,599,160	93,522,425
44. Emerging Companies Trust												
Small Companies Pool	190,383,807	256,294,820	100.00	100.00	35,987,035	25,352,814	57,450,875	33,915,623	39,726,251	37,011,200	332,298,675	364,631,312
45. Global Share Trust												
International Share Pool	182,252,782	180,658,575	49.67	44.64	5,352,216	4,107,417	19,194,093	17,659,777	1,973,492	2,375,693	84,322,550	90,950,877
46. Heine Property Securities Fund												
ANZ OA OnePath Property Securities Trust	6,219,043	8,751,466	6.21	5.46	1,104,155	1,268,093	406,933	1,443,633	930,312	1,072,815	5,712,790	5,282,680
47. High Growth Trust												
OnePath Wholesale High Growth Trust	1,298,367	1,471,943	3.65	3.34	234,250	350,541	199,719	2,310,746	140,432	159,179	1,338,543	1,307,440
50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust												
ANZ OA Arrowstreet Global Equity (Hedged) Trust	9,302,599	11,801,221	3.49	3.29	485,842	2,377,941	2,468,809	5,991,620	228,233	87,242	5,860,485	7,144,122
60. OneAnswer - Colonial First State Imputation Trust												
ANZ OA Colonial First State Imputation Trust	3,946,885	5,312,950	3.00	3.36	462,858	6,219,433	1,399,804	71,416,773	357,468	2,448,063	4,140,720	4,981,880
70. OneAnswer - OnePath Global Property Securities Index Trust												
OnePath Global Listed Property (Hedged) Index Pool	189,086,348	257,339,825	17.92	20.96	3,302,708	11,353,550	31,811,759	25,129,715	3,822,418	1,969,481	170,685,513	191,005,676
Residual Asset Pool - CLO's	4,957	4,920	100.00	100.00	7	-	-	-	7	-	800	799
76. OneAnswer - Perpetual Australian Share Trust												
ANZ OA Perpetual Australian Share Trust	14,874,555	22,316,964	6.01	6.83	1,605,887	3,494,538	6,638,473	69,671,195	592,217	2,336,481	20,270,706	26,382,770
94. OneAnswer - Vanguard Australian Shares Index Trust												
OnePath Australian Shares Index Pool	914,062,176	1,124,538,876	14.52	15.88	60,640,419	80,749,627	144,664,401	101,213,790	50,517,052	73,170,204	739,056,633	799,559,296
95. OneAnswer - Vanguard Balanced Index Trust												
OnePath Australian Bonds Index Pool	303,844,060	342,082,533	15.32	16.93	51,051,672	29,485,017	89,370,557	40,240,000	13,642,316	12,195,393	271,588,004	304,440,943
OnePath Australian Shares Index Pool	412,103,227	460,845,359	6.55	6.51	148,697,822	62,050,977	144,234,880	86,220,000	22,232,237	30,826,156	333,202,305	327,666,031
OnePath Global Bonds (Hedged) Index Pool	706,153,196	827,284,458	27.82	30.40	84,685,558	62,436,403	211,034,409	81,760,000	35,055,878	-	547,381,341	641,753,516
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	61,827,104	66,363,047	5.93	6.37	3,392,169	9,376,663	5,157,000	9,300,000	2,120,066	2,392,169	43,342,260	44,312,462
OnePath Global Shares - Large Cap (Hedged) Index Pool	172,674,626	204,639,711	8.44	7.77	60,310,972	27,003,414	74,958,500	29,634,186	21,081,417	8,603,387	143,088,430	153,257,941
OnePath Global Shares - Large Cap (Unhedged) Index Pool	282,397,412	309,742,398	6.26	5.81	80,255,579	30,982,175	98,728,787	63,659,000	28,108,426	28,386,108	155,377,221	163,750,548
OnePath Global Shares - Small Cap (Unhedged) Index Pool	71,518,269	77,876,952	11.10	14.57	10,564,665	9,910,020	11,562,000	8,637,597	3,902,224	5,875,065	49,644,874	49,680,874
96. OneAnswer - Vanguard Conservative Index Trust												
ANZ Australian Cash Fund	79,783,033	80,452,660	7.36	5.01	20,384,699	15,555,348	21,065,000	19,350,000	839,879	1,739,881	79,183,512	79,858,247
OnePath Australian Bonds Index Pool	140,245,848	144,741,421	7.09	7.16	19,931,721	7,932,716	24,126,471	19,680,000	6,296,908	5,160,095	125,613,992	128,814,571
OnePath Australian Shares Index Pool	95,487,142	97,991,720	1.52	1.38	42,733,674	18,021,834	33,084,046	25,708,179	5,044,883	6,563,963	77,205,257	69,673,172
OnePath Global Bonds (Hedged) Index Pool	326,315,855	349,947,707	12.86	12.86	26,135,726	16,063,147	51,146,689	40,940,000	16,199,443	-	252,946,827	271,466,688
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	15,761,729	15,964,268	1.51	1.53	1,925,459	2,415,851	1,428,000	2,200,850	540,473	575,459	11,049,344	10,659,788
OnePath Global Shares - Large Cap (Hedged) Index Pool	40,311,206	44,552,481	1.97	1.69	20,523,018	7,662,255	20,737,000	9,918,004	4,921,495	1,873,059	33,404,255	33,366,063
OnePath Global Shares - Large Cap (Unhedged) Index Pool	63,892,534	64,148,802	1.42	1.20	25,412,738	8,857,221	23,283,828	18,690,000	6,359,543	5,878,869	35,154,162	33,913,347
OnePath Global Shares - Small Cap (Unhedged) Index Pool	15,650,056	15,951,616	2.43	2.98	3,257,796	2,460,040	2,375,000	3,328,300	853,908	1,203,396	10,863,589	10,176,184

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
97. OneAnswer - Vanguard Diversified Bond Index Trust												
OnePath Australian Bonds Index Pool	29,716,282	30,256,793	1.50	1.50	4,110,668	3,702,014	4,535,000	10,593,000	1,334,233	1,078,668	26,561,604	26,953,219
OnePath Global Bonds (Hedged) Index Pool	69,032,833	73,315,869	2.72	2.69	5,380,000	6,700,013	9,780,000	22,181,000	3,427,028	-	53,511,455	56,873,686
98. OneAnswer - Vanguard Growth Index Trust												
OnePath Australian Bonds Index Pool	85,484,131	98,012,423	4.32	4.85	20,613,968	13,204,743	33,219,087	14,975,000	3,838,158	3,494,186	76,665,774	87,227,472
OnePath Australian Shares Index Pool	271,433,359	309,910,799	4.31	4.40	69,801,195	30,529,784	73,171,548	42,053,251	14,622,554	20,578,394	219,464,966	221,532,454
OnePath Global Bonds (Hedged) Index Pool	197,196,386	237,412,601	7.77	8.73	38,192,946	27,420,720	80,219,566	29,440,000	9,789,508	-	152,858,647	184,169,266
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	38,597,441	42,775,942	3.70	4.10	1,541,932	5,766,416	3,963,000	4,950,000	1,323,516	1,541,932	27,057,718	28,562,692
OnePath Global Shares - Large Cap (Hedged) Index Pool	111,558,127	135,225,604	5.45	5.13	25,655,496	16,957,958	38,157,000	17,280,257	13,619,855	5,706,102	92,443,676	101,287,700
OnePath Global Shares - Large Cap (Unhedged) Index Pool	185,843,322	209,759,829	4.12	3.94	39,562,249	16,438,140	57,585,510	35,069,337	18,497,915	19,333,127	102,252,420	110,946,272
OnePath Global Shares - Small Cap (Unhedged) Index Pool	47,827,840	52,874,323	7.42	9.89	5,991,058	6,135,174	7,370,000	4,160,581	2,609,612	3,988,858	33,200,008	33,730,680
99. OneAnswer - Vanguard High Growth Index Trust												
OnePath Australian Bonds Index Pool	10,347,397	11,601,121	0.52	0.57	5,943,542	2,492,019	7,196,000	2,625,000	464,589	413,585	9,248,919	10,324,573
OnePath Australian Shares Index Pool	126,550,242	142,747,696	2.01	2.02	21,407,979	14,193,283	20,901,052	17,892,143	6,779,378	9,469,784	102,321,043	101,495,155
OnePath Global Bonds (Hedged) Index Pool	23,552,755	28,496,207	0.93	1.05	8,023,200	5,542,990	13,213,898	5,290,000	1,169,240	-	18,257,141	22,105,506
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	17,216,629	19,456,119	1.65	1.87	1,501,329	2,699,224	2,914,000	1,820,000	590,362	701,329	12,069,263	12,991,395
OnePath Global Shares - Large Cap (Hedged) Index Pool	51,688,864	62,716,843	2.53	2.38	5,878,718	7,182,777	11,424,000	6,371,049	6,310,565	2,636,718	42,832,456	46,969,643
OnePath Global Shares - Large Cap (Unhedged) Index Pool	86,650,044	98,128,321	1.92	1.84	14,917,500	5,193,229	23,463,446	12,069,774	8,624,712	8,992,896	47,675,518	51,877,193
OnePath Global Shares - Small Cap (Unhedged) Index Pool	21,966,707	24,390,095	3.41	4.56	2,246,198	2,580,626	2,881,000	1,650,956	1,198,561	1,839,998	15,248,333	15,559,433
100. OneAnswer - Vanguard International Shares Index (Hedged) Trust												
OnePath Global Shares - Large Cap (Hedged) Index Pool	88,005,004	106,054,519	4.30	4.02	4,755,679	2,716,571	13,303,097	11,314,315	10,744,313	4,458,705	72,926,162	79,425,919
101. OneAnswer - Vanguard International Shares Index Trust												
OnePath Global Shares - Large Cap (Unhedged) Index Pool	708,453,166	812,165,658	15.71	15.23	74,430,309	20,208,147	156,706,666	85,279,444	70,515,885	74,430,309	389,796,363	429,365,086
102. OneAnswer - Vanguard Property Securities Index Trust												
OnePath Australian Listed Property Index Pool	116,231,519	174,940,766	82.82	85.26	10,166,804	7,869,593	25,270,438	27,524,450	11,011,436	7,766,644	152,554,208	167,375,468
105. OnePath Capital Guaranteed Trust												
ANZ Australian Cash Fund	89,377,131	129,236,423	8.25	8.06	40,418,696	74,743,378	80,300,000	61,950,000	1,230,830	2,755,174	88,707,137	128,281,578
ANZ Australian Fixed Interest Fund	115,849,024	128,407,713	28.10	27.56	5,116,787	5,602,737	16,430,000	33,953,129	5,499,768	5,717,347	114,851,982	125,656,500
ANZ Listed Property Trust Fund	13,003,692	21,748,346	10.10	10.35	1,698,284	2,100,358	5,700,000	8,100,000	803,603	803,895	18,955,181	22,478,284
Blue Chip Pool	34,553,968	42,581,473	9.55	8.67	2,253,633	2,711,609	2,650,000	6,473,406	2,204,934	2,601,062	39,189,433	39,821,539
Global Credit Pool	48,015,523	58,439,193	8.57	9.56	2,477,883	7,219,398	11,680,000	12,450,000	3,448,226	1,393,217	52,435,091	61,867,863
OnePath Australian Bonds Index Pool	85,732,999	99,773,111	4.32	4.94	3,556,955	4,349,388	17,841,000	29,614,523	3,849,332	3,556,955	76,631,592	88,794,420
OnePath Australian Inflation Protected Securities Index Pool	33,623,699	38,016,918	12.11	10.32	648,135	22,848,058	4,110,000	9,268,215	1,581,525	648,135	29,497,465	32,382,792
OnePath Australian Listed Property Index Pool	19,409,986	23,732,239	13.83	11.57	8,639,656	2,165,096	9,200,000	5,500,000	1,596,106	1,052,689	25,475,663	22,705,940
OnePath Australian Shares - Imputation Index Pool	30,226,219	33,858,667	58.59	19.63	12,291,627	4,313,434	5,300,000	10,718,539	8,039,490	7,525,247	39,527,808	32,330,348
OnePath Global Bonds (Hedged) Index Pool	49,510,799	56,537,722	1.95	2.08	2,500,000	15,527,527	9,700,000	7,246,254	2,457,887	-	38,378,765	43,858,290
OnePath Global Inflation Protected Securities (Hedged) Index Pool	918	1,351	100.00	100.00	3,814,665	10,974,502	3,760,000	22,810,000	-	3,754,665	316,588	2,330,842
OnePath Global Listed Property (Hedged) Index Pool	33,362,677	37,834,593	3.16	3.08	6,089,557	1,666,430	5,983,535	8,259,008	674,433	289,557	30,116,006	28,082,019
OnePath Global Shares - Large Cap (Hedged) Index Pool	29,907,804	37,252,912	1.46	1.41	19,566,173	10,387,636	26,400,562	11,691,751	3,651,370	1,566,173	24,783,379	27,899,300
Wholesale Alternatives Growth Trust	30,055,757	38,823,869	7.08	6.57	2,482,137	7,376,629	6,987,968	12,100,000	3,154,393	235,297	29,904,446	34,831,029

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
106. OnePath Capital Stable Trust												
OnePath Wholesale Capital Stable Trust	4,482,782	5,399,186	1.30	1.27	391,580	691,052	1,039,683	2,581,277	330,217	295,767	4,573,500	5,204,766
107. OnePath Diversified Credit Trust												
OnePath Wholesale Diversified Credit Trust	811,181	941,238	1.61	1.55	59,619	64,126	186,357	848,940	12,449	11,298	817,846	943,597
108. OnePath Diversified Fixed Interest Trust												
OnePath Wholesale Diversified Fixed Interest Trust	12,770,904	15,304,713	2.35	2.40	1,303,449	5,768,151	3,446,147	17,200,592	870,740	659,139	11,906,412	13,831,667
109. OnePath Geared Australian Shares Index Trust												
OnePath Wholesale Geared Australian Shares Index Trust	4,314,319	5,649,466	9.72	10.87	1,378,572	741,460	1,503,076	1,591,284	290,338	475,956	9,511,789	9,428,077
110. OnePath Global Emerging Markets Share Trust												
ANZ OA OnePath Global Emerging Markets Share Trust	32,795,327	35,114,150	53.26	46.24	1,103,609	758,186	660,110	1,001,456	1,162,210	740,255	25,918,229	25,632,591
111. OnePath Managed Growth Trust												
OnePath Wholesale Managed Growth Trust	695,877	1,071,041	0.08	0.10	152,648	1,712,960	439,590	28,197,418	62,118	329,885	721,016	999,113
112. OnePath Select Leaders Trust												
ANZ Select Leaders Pool	2,694,026	3,766,029	0.92	2.98	178,476	2,003,166	898,535	28,448,340	131,839	702,415	1,597,377	2,001,082
113. OnePath Sustainable Investments - Australian Share Trust												
OnePath Sustainable Investments - Wholesale Australian Share Trust	1,758,791	1,789,003	8.62	8.20	438,045	207,326	317,773	1,953,666	75,773	115,945	1,233,412	1,161,993
114. OnePath Wholesale Australian Share Trust												
ANZ Australian Industrial Equities Fund	173,759,499	236,050,603	43.30	48.06	11,574,168	24,187,822	52,990,755	70,657,288	8,010,622	12,253,812	139,132,164	169,908,862
115. OnePath Wholesale Balanced Trust												
ANZ Australian Cash Fund	7,471,272	3,971,396	0.69	0.31	27,997,514	25,662,066	24,500,000	29,500,000	94,264	154,205	7,415,130	4,932,840
OnePath Australian Bonds Index Pool	32,290,809	38,098,034	1.63	1.89	1,358,212	1,367,100	7,206,000	2,799,000	1,449,827	1,358,212	28,862,820	33,905,857
OnePath Australian Inflation Protected Securities Index Pool	27,126	27,469	0.01	0.01	468	386	-	-	1,276	468	23,797	23,398
OnePath Australian Shares Index Pool	31,502,560	41,319,026	0.50	0.58	7,133,146	2,767,790	13,307,332	9,012,875	1,727,493	2,883,527	25,471,108	29,378,274
OnePath Global Bonds (Hedged) Index Pool	26,551,012	28,273,818	1.05	1.04	8,400,000	729,463	9,865,000	6,680,000	1,318,084	-	20,581,268	21,932,990
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	7,150,845	6,495,904	0.69	0.62	968,156	471,506	-	903,116	245,204	234,156	5,012,911	4,337,497
OnePath Global Listed Property (Hedged) Index Pool	11,084,339	14,844,748	1.05	1.21	113,610	1,747,303	1,582,000	4,308,831	224,072	113,610	10,005,673	11,018,237
OnePath Global Shares - Large Cap (Hedged) Index Pool	8,681,563	16,707,098	0.42	0.63	7,012,225	13,228,681	14,254,843	9,972,629	1,059,911	702,394	7,194,058	12,512,212
OnePath Global Shares - Large Cap (Unhedged) Index Pool	18,445,645	21,365,124	0.41	0.40	4,845,469	800,545	7,450,000	12,836,237	1,835,987	1,957,991	10,148,935	11,295,033
OnePath Global Shares - Small Cap (Unhedged) Index Pool	451,104	456,893	0.07	0.09	34,468	29,820	-	-	24,613	34,468	313,137	291,471
OptiMix Global Listed Infrastructure Securities Trust	13,487,508	16,001,433	10.54	10.38	355,795	1,014,776	1,908,000	1,670,000	18,601	182,611	24,561,028	27,041,476
OptiMix Wholesale Australian Fixed Interest Trust	37,251,644	47,785,235	10.57	10.90	2,572,327	2,151,545	12,168,909	8,818,468	2,775,027	2,572,962	37,151,943	46,351,033
OptiMix Wholesale Global (Hedged) Share Trust	14,348,112	22,458,480	6.51	6.40	7,087,337	15,957,836	13,349,519	14,922,119	1,649,342	1,035,337	18,082,349	24,406,624
OptiMix Wholesale Global Emerging Markets Share Trust	6,494,141	8,467,167	3.81	4.14	1,094,987	1,536,435	2,250,000	1,313,000	471,141	444,987	7,664,262	8,801,258
OptiMix Wholesale Global Share Trust	19,624,253	25,063,359	3.38	3.05	7,727,751	3,564,571	8,431,000	12,672,854	4,772,371	3,420,823	24,479,425	25,305,911
OptiMix Wholesale Global Smaller Companies Share Trust	78,685	73,776	0.07	0.07	8,489	21,501	-	-	2,831	8,461	110,808	99,509
OptiMix Wholesale International Fixed Interest Trust	28,959,474	35,691,030	11.58	11.75	958,265	1,475,439	6,405,000	14,170,000	2,412,059	958,265	31,820,198	37,596,732
Pooled Australian Share Fund	41,564,885	51,481,970	21.69	22.27	3,657,326	3,037,003	8,312,221	11,167,299	1,542,301	2,944,880	19,832,092	21,571,093
Wholesale Alternatives Defensive Trust	44,268,524	51,524,598	14.18	15.01	1,473,883	670,325	7,756,000	6,700,000	1,427,759	1,473,883	41,777,549	47,515,224
Wholesale Alternatives Growth Trust	41,781,628	58,424,781	9.84	9.72	1,788,124	8,402,036	12,586,241	13,200,000	4,397,904	354,091	41,571,285	51,542,364

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
116. OnePath Wholesale Blue Chip Imputation Trust												
ANZ OA OnePath Blue Chip Imputation Trust	6,580,866	16,197,980	3.14	5.59	1,112,201	2,963,833	9,572,356	5,700,335	644,646	965,543	7,547,401	15,318,962
117. OnePath Wholesale Capital Stable Trust												
ANZ Australian Cash Fund	98,232,038	122,790,749	9.06	7.65	11,924,076	33,047,096	36,500,000	63,660,000	1,151,277	2,975,301	97,493,884	121,883,527
ANZ Australian Fixed Interest Fund	45,283,772	50,664,690	10.99	10.88	2,071,678	2,407,024	6,940,000	22,567,359	2,215,887	2,371,674	44,894,042	49,579,169
ANZ Listed Property Trust Fund	935,329	1,782,190	0.73	0.85	717,607	726,812	1,200,000	2,050,000	53,209	93,065	1,363,408	1,842,642
Blue Chip Pool	13,739,862	16,903,280	3.80	3.44	880,441	1,228,380	1,200,000	8,210,585	861,464	1,093,135	15,583,084	15,807,687
Global Credit Pool	27,537,016	31,088,812	4.91	5.08	874,794	4,867,613	3,650,000	12,795,000	1,976,607	741,172	30,071,648	32,912,816
OnePath Australian Bonds Index Pool	66,655,664	78,593,254	3.36	3.89	2,801,884	3,444,346	14,810,000	23,800,000	2,992,777	2,801,884	59,579,505	69,945,122
OnePath Australian Listed Property Index Pool	4,477,651	6,253,127	3.19	3.05	2,191,945	1,088,855	2,790,000	1,050,000	380,020	276,834	5,876,931	5,982,711
OnePath Australian Shares – Imputation Index Pool	21,029,028	23,738,510	40.77	13.76	8,390,734	5,367,248	4,000,000	8,083,516	5,405,721	5,182,557	27,500,343	22,666,996
OnePath Global Bonds (Hedged) Index Pool	45,054,293	56,015,364	1.78	2.06	-	10,107,416	11,240,000	6,350,000	2,236,650	-	34,924,262	43,453,079
OnePath Global Listed Property (Hedged) Index Pool	3,512,509	4,448,276	0.33	0.36	834,044	202,843	1,309,699	1,146,965	71,006	34,044	3,170,691	3,301,650
OnePath Global Shares – Large Cap (Hedged) Index Pool	8,053,001	9,589,001	0.39	0.36	3,403,137	12,113,797	4,833,981	11,533,773	983,171	403,137	6,673,194	7,181,356
Wholesale Alternatives Growth Trust	15,948,022	22,290,775	3.76	3.76	384,393	4,995,774	4,521,165	8,400,000	1,685,964	135,096	15,867,734	19,933,807
118. OnePath Wholesale Diversified Fixed Interest Trust												
ANZ Australian Fixed Interest Fund	244,389,415	279,492,983	59.28	60.00	15,019,375	16,039,475	47,086,600	39,086,246	12,321,217	12,414,983	242,285,724	273,505,403
Global Credit Pool	238,861,195	281,464,171	42.62	46.03	11,337,627	9,915,674	47,086,600	39,086,246	17,205,929	6,711,773	260,845,425	297,979,469
OnePath Wholesale Diversified Credit Trust	45,858,687	55,450,410	91.14	91.20	1,126,564	2,081,959	10,463,689	8,685,833	742,066	499,852	46,235,415	55,589,384
119. OnePath Wholesale Emerging Companies Trust												
Emerging Companies Trust	49,804,966	63,069,273	32.35	29.52	13,237,596	9,262,028	10,518,357	3,062,776	14,812,898	12,735,251	41,304,887	39,677,448
120. OnePath Wholesale Geared Australian Shares Index Trust												
OnePath Australian Shares Index Pool	90,527,599	110,752,683	1.44	1.56	98,654,114	54,899,525	104,760,000	58,104,000	4,961,105	7,112,801	73,215,839	78,746,355
121. OnePath Wholesale Global Emerging Markets Share Trust												
ANZ OA OnePath Global Emerging Markets Share Trust	11,260,272	13,126,514	18.29	17.28	848,942	1,727,495	1,747,666	468,095	419,467	275,163	8,899,021	9,582,079
122. OnePath Wholesale High Growth Trust												
ANZ Australian Cash Fund	124,337	300,904	0.01	0.02	703,889	301,779	880,000	210,000	3,402	1,927	123,403	298,681
OnePath Australian Shares Index Pool	5,980,010	7,467,986	0.09	0.11	674,082	760,311	1,427,629	1,550,300	326,394	510,391	4,835,082	5,309,819
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	1,090,168	1,297,722	0.10	0.12	91,779	135,818	245,550	274,700	37,382	46,779	764,233	866,525
OnePath Global Listed Property (Hedged) Index Pool	1,380,503	1,784,839	0.13	0.15	51,660	221,936	175,000	437,056	27,907	13,660	1,246,160	1,324,763
OnePath Global Shares – Large Cap (Hedged) Index Pool	1,650,479	2,370,884	0.08	0.09	209,676	641,334	729,053	529,864	201,503	99,676	1,367,685	1,775,593
OnePath Global Shares – Large Cap (Unhedged) Index Pool	3,222,443	3,548,802	0.07	0.07	544,027	250,894	772,400	1,137,295	320,746	325,227	1,773,013	1,876,134
OnePath Global Shares – Small Cap (Unhedged) Index Pool	761,769	771,546	0.12	0.14	58,206	79,296	-	470,500	41,564	58,206	528,787	492,200
OptiMix Global Listed Infrastructure Securities Trust	1,613,791	1,911,082	1.26	1.24	6,664	112,984	181,000	62,000	2,226	20,783	2,938,746	3,229,615
OptiMix Wholesale Global (Hedged) Share Trust	2,219,298	3,443,147	1.01	0.98	198,729	805,706	997,333	568,670	255,112	158,729	2,796,893	3,741,820
OptiMix Wholesale Global Emerging Markets Share Trust	1,538,661	1,782,849	0.90	0.87	263,697	356,678	287,965	216,300	111,628	93,697	1,815,899	1,853,196
OptiMix Wholesale Global Share Trust	3,680,256	4,945,630	0.63	0.60	942,023	634,021	1,367,600	1,639,495	895,934	662,978	4,590,776	4,993,491
OptiMix Wholesale Global Smaller Companies Share Trust	1,115,863	1,152,109	1.05	1.08	132,567	411,649	108,000	279,500	41,345	134,991	1,571,409	1,553,967
Pooled Australian Share Fund	8,793,803	10,571,675	4.59	4.57	664,923	677,433	1,217,000	2,210,396	350,921	610,627	4,195,838	4,429,562
Wholesale Alternatives Defensive Trust			-	-	-	-	-	-	-	-	1	1

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
122. OnePath Wholesale High Growth Trust												
Wholesale Alternatives Growth Trust	2,120,941	2,856,506	0.50	0.47	50,585	253,341	483,566	658,000	224,336	17,312	2,110,263	2,498,755
123. OnePath Wholesale Index Balanced Trust												
ANZ Australian Cash Fund	4,494,575	5,124,452	0.41	0.32	1,517,660	1,043,788	2,147,737	1,268,740	50,385	108,639	4,460,801	5,086,591
OnePath Australian Bonds Index Pool	4,304,979	4,947,425	0.22	0.24	1,802,392	1,062,248	2,456,141	1,574,852	193,290	176,378	3,847,963	4,403,028
OnePath Australian Shares Index Pool	6,585,346	7,508,503	0.10	0.11	2,715,446	1,446,711	2,862,511	2,143,572	358,290	512,691	5,324,521	5,338,627
OnePath Global Shares – Large Cap (Hedged) Index Pool	5,979,506	7,373,182	0.29	0.28	2,335,268	1,827,283	3,178,275	2,562,030	730,023	309,981	4,954,973	5,521,894
124. OnePath Wholesale Index Conservative Trust												
ANZ Australian Cash Fund	2,569,776	3,031,734	0.24	0.19	506,776	455,113	968,686	516,473	28,727	66,065	2,564,980	3,009,335
OnePath Australian Bonds Index Pool	2,109,284	2,521,458	0.11	0.12	553,332	403,209	968,779	603,935	94,705	89,891	1,901,101	2,244,005
OnePath Australian Shares Index Pool	1,443,021	1,713,386	0.02	0.02	773,306	497,540	896,528	591,819	77,788	118,510	1,166,776	1,218,236
OnePath Global Shares – Large Cap (Hedged) Index Pool	979,070	1,256,502	0.05	0.05	537,929	385,554	735,592	448,853	122,269	52,825	1,133,337	941,015
125. OnePath Wholesale Index Moderate Trust												
ANZ Australian Cash Fund	1,154,367	1,428,618	0.11	0.09	324,424	240,520	598,818	624,699	13,793	33,415	1,145,692	1,428,274
OnePath Australian Bonds Index Pool	1,107,490	1,379,363	0.06	0.07	382,991	264,425	660,596	726,469	49,725	49,175	989,919	1,237,179
OnePath Australian Shares Index Pool	1,125,760	1,398,563	0.02	0.02	608,940	302,488	733,914	730,862	64,914	100,869	910,223	997,481
OnePath Global Shares – Large Cap (Hedged) Index Pool	1,018,081	1,382,939	0.05	0.05	515,491	381,794	791,088	813,560	124,295	58,254	843,643	1,035,786
126. OnePath Wholesale Managed Growth Trust												
ANZ Australian Cash Fund	1,515,694	1,781,160	0.14	0.11	24,230,709	23,075,676	24,500,000	25,850,000	28,252	70,109	1,504,304	1,768,000
OnePath Australian Bonds Index Pool	36,302,558	39,223,745	1.83	1.94	1,398,344	1,477,647	4,282,000	4,800,000	1,629,951	1,398,344	32,448,682	34,907,699
OnePath Australian Inflation Protected Securities Index Pool	24,306	24,613	0.01	0.01	420	346	-	-	1,143	420	21,323	20,966
OnePath Australian Shares Index Pool	109,135,491	130,672,711	1.73	1.84	16,493,123	8,901,948	24,786,900	29,958,800	5,864,011	9,155,225	88,240,506	92,909,710
OnePath Global Bonds (Hedged) Index Pool	35,397,129	33,035,464	1.39	1.21	15,000,000	750,520	12,720,000	3,141,000	1,757,235	-	27,438,420	25,626,766
OnePath Global Emerging Markets Shares (Unhedged) Index Pool	24,789,411	23,490,359	2.38	2.25	2,446,750	1,090,489	-	5,400,000	850,035	846,750	17,377,963	15,685,170
OnePath Global Listed Property (Hedged) Index Pool	23,863,405	31,472,112	2.26	2.56	240,863	4,295,110	2,868,000	9,688,521	482,404	240,863	21,541,151	23,359,587
OnePath Global Shares – Large Cap (Hedged) Index Pool	29,288,288	44,481,218	1.43	1.69	19,279,063	19,177,437	32,277,855	17,332,513	3,575,735	1,870,063	24,270,012	33,312,693
OnePath Global Shares – Large Cap (Unhedged) Index Pool	48,229,344	57,004,842	1.07	1.07	5,224,166	2,108,003	12,761,000	31,138,066	4,800,508	5,224,166	26,536,155	30,136,572
OnePath Global Shares – Small Cap (Unhedged) Index Pool	19,389,478	20,441,848	3.01	3.82	1,542,140	1,728,386	990,000	6,400,000	1,057,941	1,542,140	13,459,333	13,040,686
OptiMix Global Listed Infrastructure Securities Trust	28,653,331	33,790,834	22.40	21.91	417,825	2,105,501	3,436,000	2,900,000	39,517	380,948	52,178,300	57,104,513
OptiMix Wholesale Australian Fixed Interest Trust	39,727,681	56,986,164	11.27	12.99	4,053,223	2,962,727	20,265,659	7,000,000	3,118,285	3,006,028	39,621,352	55,275,810
OptiMix Wholesale Global (Hedged) Share Trust	30,600,598	60,760,793	15.31	17.32	14,918,305	27,561,739	39,899,938	20,684,025	3,517,596	2,801,076	42,520,847	66,031,445
OptiMix Wholesale Global Emerging Markets Share Trust	23,827,133	27,978,763	13.99	13.69	2,970,409	5,365,339	4,000,000	2,830,000	1,728,624	1,470,409	28,120,332	29,082,729
OptiMix Wholesale Global Share Trust	52,748,201	62,544,598	9.10	7.61	22,695,356	9,391,188	20,550,000	18,903,000	12,738,683	8,432,610	65,798,462	63,149,877
OptiMix Wholesale Global Smaller Companies Share Trust	8,238,819	6,919,248	7.72	6.46	2,626,824	3,363,655	855,000	4,500,000	297,925	838,815	11,602,282	9,332,700
OptiMix Wholesale International Fixed Interest Trust	33,625,695	39,525,834	13.44	13.01	1,061,225	1,650,837	5,410,000	16,204,000	2,800,713	1,061,225	36,947,366	41,636,294
OptiMix Wholesale International Inflation Linked Bonds Trust	103	102	100.00	100.00	-	-	-	-	-	-	138	138
Pooled Australian Share Fund	129,910,017	155,676,978	67.80	67.36	6,822,770	9,349,238	14,944,457	37,861,183	4,967,743	9,019,457	61,984,710	65,229,101
Residual Asset Pool - FRNs	1,488	1,478	100.00	100.00	3	-	-	-	3	-	1,016	1,015
Wholesale Alternatives Defensive Trust	69,547,958	72,140,169	22.28	21.02	8,063,600	980,693	9,101,000	13,000,000	2,243,077	2,063,600	65,634,518	66,526,600
Wholesale Alternatives Growth Trust	98,731,806	141,277,658	23.26	23.47	4,878,702	18,122,392	33,620,981	22,900,000	10,416,661	856,233	98,234,755	124,453,431

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
127. OnePath Wholesale Property Securities Trust												
ANZ OA OnePath Property Securities Trust	1,616,765	2,437,937	1.61	1.52	303,485	427,201	286,262	541,215	243,471	300,995	1,485,154	1,471,621
ANZ Property Securities Trust	61	89	-	-	16	100	-	-	19	13	63	53
128. OnePath Wholesale Select Leaders Trust												
ANZ Select Leaders Pool	75,923,872	99,981,236	26.05	79.09	4,271,348	34,472,246	19,164,997	13,584,378	3,496,765	4,206,206	45,017,784	53,125,102
129. OptiMix Australian Fixed Interest Trust												
OptiMix Wholesale Australian Fixed Interest Trust	3,394,919	3,621,203	0.96	0.83	561,496	285,111	690,919	1,504,670	247,757	197,542	3,385,832	3,532,007
130. OptiMix Australian Share Trust												
OptiMix Wholesale Australian Share Trust	9,637,438	12,974,442	1.10	1.20	1,248,230	1,709,174	2,711,062	2,453,216	856,678	1,359,189	11,056,040	12,467,632
131. OptiMix Balanced Trust												
OptiMix Wholesale Balanced Trust	31,984,482	39,630,718	3.55	3.42	2,609,950	3,703,998	5,952,669	6,557,881	3,200,931	2,524,054	35,314,578	38,377,934
132. OptiMix Conservative Trust												
OptiMix Wholesale Conservative Trust	9,178,949	11,682,999	3.94	4.36	382,587	833,362	2,386,959	2,582,865	541,278	400,772	8,917,014	10,786,399
133. OptiMix Global Emerging Markets Share Trust												
OptiMix Wholesale Global Emerging Markets Share Trust	3,029,913	3,210,108	1.80	1.57	848,731	985,931	640,426	1,029,874	219,816	168,706	3,611,983	3,336,770
134. OptiMix Global Share Trust												
OptiMix Wholesale Global Share Trust	4,442,200	5,991,994	0.77	0.73	794,174	680,185	1,331,440	1,671,355	1,078,293	804,716	5,567,673	6,049,981
135. OptiMix Global Smaller Companies Share Trust												
OptiMix Wholesale Global Smaller Companies Share Trust	2,657,558	2,899,477	2.49	2.71	626,749	1,222,639	756,382	723,900	95,848	337,492	3,742,495	3,910,822
136. OptiMix Growth Trust												
OptiMix Wholesale Growth Trust	10,210,529	13,459,587	2.01	2.01	631,444	581,877	2,371,583	1,319,959	1,037,858	621,748	9,097,081	10,423,669
137. OptiMix High Growth Trust												
OptiMix Wholesale High Growth Trust	3,646,151	4,592,139	1.73	1.72	353,295	682,556	680,242	2,265,407	387,519	396,797	4,186,653	4,499,301
138. OptiMix Moderate Trust												
OptiMix Wholesale Moderate Trust	6,879,374	8,341,363	1.89	1.83	450,162	439,257	1,400,682	2,377,354	383,732	268,973	6,665,213	7,546,274
139. OptiMix Property Securities Trust												
OptiMix Wholesale Property Securities Trust	3,094,939	4,946,447	9.43	9.22	239,652	252,437	962,114	933,979	170,422	163,823	4,823,927	5,620,951
140. OptiMix Wholesale Balanced Trust												
ANZ Australian Cash Fund	6,126,973	936,045	0.57	0.06	16,026,218	14,579,994	10,830,000	14,750,000	27,830	79,579	6,080,932	929,129
OnePath Global Listed Property (Hedged) Index Pool	26,360,875	35,294,810	2.50	2.87	270,119	4,145,627	3,733,000	10,828,666	532,890	270,119	23,795,580	26,196,913
OptiMix Global Listed Infrastructure Securities Trust	30,607,813	38,067,643	23.93	24.69	132,738	2,281,344	5,142,000	1,750,000	42,212	417,836	55,737,452	64,332,068
OptiMix Wholesale Australian Fixed Interest Trust	82,782,695	102,007,161	23.49	23.26	8,744,082	4,410,512	25,685,000	12,150,000	6,299,472	5,406,536	82,561,132	98,945,569
OptiMix Wholesale Australian Share Trust	254,165,456	310,092,972	29.02	28.77	36,396,040	42,189,942	46,071,302	77,596,925	21,780,939	32,597,909	290,868,577	297,980,061
OptiMix Wholesale Enhanced Cash Trust	2,617,532	2,382,474	11.74	10.46	236,317	143,196	-	3,000,000	28,284	105,975	2,643,055	2,404,571
OptiMix Wholesale Global (Hedged) Share Trust	65,800,146	109,654,349	31.27	31.26	23,871,889	38,382,457	56,166,914	35,834,880	7,563,849	5,055,071	86,881,424	119,166,237
OptiMix Wholesale Global Emerging Markets Share Trust	51,117,726	62,118,389	30.01	30.39	5,914,599	10,913,183	10,500,000	6,070,000	3,708,517	3,264,599	60,328,172	64,569,414
OptiMix Wholesale Global Share Trust	102,514,240	133,764,371	17.68	16.28	32,621,492	16,075,159	41,226,845	56,405,947	24,818,358	18,052,691	127,876,953	135,058,883
OptiMix Wholesale Global Smaller Companies Share Trust	31,138,913	30,290,181	29.18	28.28	3,888,043	14,689,925	1,537,000	13,800,000	1,135,361	3,548,453	43,851,239	40,855,477
OptiMix Wholesale International Fixed Interest Trust	66,306,608	79,978,773	26.50	26.33	3,647,343	3,964,244	14,360,000	37,290,000	5,522,734	2,147,343	72,856,620	84,249,195
Wholesale Alternatives Defensive Trust	75,231,692	80,850,847	24.10	23.56	9,812,773	1,123,743	13,781,000	16,700,000	2,426,390	2,312,773	70,998,429	74,559,458

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
140. OptiMix Wholesale Balanced Trust												
Wholesale Alternatives Growth Trust	107,741,035	159,650,472	25.38	26.34	4,637,613	19,012,272	41,476,258	27,300,000	11,375,813	967,584	107,198,630	139,655,730
141. OptiMix Wholesale Conservative Trust												
ANZ Australian Cash Fund	102,568	250,832	0.01	0.02	1,001,441	1,006,685	1,150,000	1,150,000	1,035	6,383	101,798	248,979
OnePath Global Listed Property (Hedged) Index Pool	4,176,678	5,427,611	0.40	0.44	541,539	629,142	909,000	1,365,899	84,432	41,539	3,770,227	4,028,543
OptiMix Global Listed Infrastructure Securities Trust	4,960,036	5,848,971	3.88	3.79	320,395	344,015	840,000	160,000	6,841	63,386	9,032,326	9,884,415
OptiMix Wholesale Australian Fixed Interest Trust	52,992,165	61,338,750	15.04	14.00	8,734,957	2,768,140	15,602,659	7,511,065	3,889,798	3,265,899	52,850,335	59,545,072
OptiMix Wholesale Australian Share Trust	23,119,938	25,457,458	2.64	2.36	9,077,241	3,450,200	7,760,000	5,886,459	1,937,523	2,700,510	26,458,605	24,463,034
OptiMix Wholesale Enhanced Cash Trust	11,511,328	11,287,768	51.65	49.54	228,893	482,550	-	8,650,000	127,277	363,026	11,623,573	11,392,464
OptiMix Wholesale Global (Hedged) Share Trust	7,618,307	10,683,877	3.46	3.07	6,188,327	7,180,802	7,889,502	3,835,270	875,739	492,527	9,601,046	11,714,527
OptiMix Wholesale Global Share Trust	16,742,826	19,728,234	2.89	2.41	7,442,360	3,149,131	6,573,561	11,232,394	4,047,999	2,693,012	20,885,114	19,964,245
OptiMix Wholesale International Fixed Interest Trust	45,339,441	54,083,148	18.13	17.81	7,102,073	3,756,446	13,840,441	12,400,000	3,776,360	1,452,073	49,818,239	56,970,888
Wholesale Alternatives Defensive Trust	44,428,789	49,479,477	14.23	14.42	5,065,381	638,130	9,131,000	5,950,000	1,432,928	1,415,381	41,928,796	45,629,243
Wholesale Alternatives Growth Trust	17,156,692	22,194,065	4.04	3.69	3,855,999	2,050,204	6,514,871	3,750,000	1,797,039	134,510	17,070,320	19,588,362
142. OptiMix Wholesale Global (Hedged) Share Trust												
OptiMix Wholesale Global Share Trust	193,828,201	325,748,095	33.42	39.66	96,230,092	104,303,617	185,988,539	104,445,706	47,515,614	43,165,231	241,782,603	328,889,753
143. OptiMix Wholesale Growth Trust												
ANZ Australian Cash Fund	1,697,380	187,763	0.16	0.01	3,506,286	4,960	2,000,000	500,000	6,865	3,980	1,684,626	186,375
OnePath Global Listed Property (Hedged) Index Pool	19,570,585	26,677,359	1.85	2.17	204,168	3,244,991	3,288,000	7,588,737	395,623	204,168	17,666,085	19,800,771
OptiMix Global Listed Infrastructure Securities Trust	23,839,314	28,861,128	18.64	18.72	100,636	1,749,521	3,314,000	1,660,000	32,878	319,272	43,411,878	48,773,601
OptiMix Wholesale Australian Fixed Interest Trust	19,092,753	27,085,516	5.42	6.18	1,665,282	1,192,759	9,150,000	4,750,000	1,504,112	1,434,607	19,041,653	26,272,585
OptiMix Wholesale Australian Share Trust	179,362,328	221,058,157	20.48	20.51	22,730,688	29,918,392	31,600,000	54,527,359	15,427,658	23,118,375	205,263,398	212,423,141
OptiMix Wholesale Enhanced Cash Trust	299,592	295,313	1.34	1.30	4,419	110,228	-	160,000	3,324	8,839	302,513	298,052
OptiMix Wholesale Global (Hedged) Share Trust	46,592,624	71,315,261	21.14	20.33	8,628,937	17,625,397	24,894,466	16,160,410	5,355,909	3,287,637	58,718,812	77,501,453
OptiMix Wholesale Global Emerging Markets Share Trust	31,737,009	41,523,353	18.63	20.32	2,182,238	7,382,711	7,950,000	4,710,000	2,302,474	2,182,238	37,455,417	43,161,753
OptiMix Wholesale Global Share Trust	66,821,084	87,128,134	11.52	10.61	17,427,816	9,807,339	23,016,300	32,045,746	16,183,908	11,757,075	83,353,071	87,971,321
OptiMix Wholesale Global Smaller Companies Share Trust	22,540,307	23,014,038	21.12	21.49	2,642,974	9,443,836	2,053,000	9,050,000	827,092	2,701,863	31,742,290	31,041,396
OptiMix Wholesale International Fixed Interest Trust	21,652,269	27,003,897	8.66	8.89	725,025	1,157,936	5,280,038	12,050,000	1,803,436	725,025	23,791,160	28,445,755
Wholesale Alternatives Defensive Trust	23,836,259	25,468,633	7.64	7.42	4,828,541	357,643	5,948,000	5,600,000	768,773	728,541	22,495,001	23,486,797
Wholesale Alternatives Growth Trust	50,533,965	72,049,271	11.90	11.88	4,232,959	8,001,075	18,593,617	13,312,000	5,348,614	436,665	50,279,559	63,025,768
144. OptiMix Wholesale High Growth Trust												
ANZ Australian Cash Fund	192,633	41,529	0.02	-	500,868	4,154	350,000	1,100,000	896	2,023	191,186	41,222
OnePath Global Listed Property (Hedged) Index Pool	8,187,036	10,848,475	0.78	0.88	83,026	1,462,029	1,001,000	2,821,571	165,503	83,026	7,390,319	8,052,078
OptiMix Global Listed Infrastructure Securities Trust	9,731,000	11,690,024	7.61	7.58	40,762	687,279	1,235,000	315,000	13,420	126,651	17,720,349	19,755,449
OptiMix Wholesale Australian Share Trust	86,700,592	106,928,210	9.90	9.92	9,680,454	13,873,025	13,327,552	19,245,415	7,596,249	11,089,303	99,220,713	102,751,360
OptiMix Wholesale Enhanced Cash Trust	93,160	91,830	0.42	0.40	1,374	7,755	-	250,000	1,033	4,915	94,069	92,681
OptiMix Wholesale Global (Hedged) Share Trust	23,358,677	34,200,091	10.60	9.75	3,677,526	10,931,925	10,034,962	7,703,666	2,685,123	1,576,626	29,438,002	37,166,754
OptiMix Wholesale Global Emerging Markets Share Trust	15,750,676	18,645,940	9.25	9.12	979,928	3,340,533	1,765,000	2,600,000	1,142,689	979,928	18,588,650	19,381,659
OptiMix Wholesale Global Share Trust	39,104,489	51,809,871	6.74	6.31	8,687,407	5,911,391	12,435,900	14,826,385	9,500,639	6,966,814	48,779,203	52,311,264
OptiMix Wholesale Global Smaller Companies Share Trust	11,570,058	11,641,852	10.84	10.87	1,539,717	4,626,613	992,000	4,650,000	425,391	1,367,252	16,293,484	15,702,561

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11.5 Related party investments held by the Schemes

Name of entity Name of related entity	Fair value of unit holdings		% Interest held		Units purchased/reinvested during the period		Units redeemed during the period		Distributions received/receivable (including Return of Capital)		Number of units held	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
144. OptiMix Wholesale High Growth Trust												
Wholesale Alternatives Defensive Trust	1	1	-	-	-	-	-	-	-	-	1	1
Wholesale Alternatives Growth Trust	12,735,985	17,495,824	3.00	2.89	410,744	1,540,795	3,337,612	3,890,000	1,352,021	106,036	12,671,867	15,304,635
145. OptiMix Wholesale Moderate Trust												
ANZ Australian Cash Fund	4,174,977	996,221	0.39	0.06	13,529,689	22,685,438	10,350,000	27,770,000	30,127	75,462	4,143,605	988,861
OnePath Global Listed Property (Hedged) Index Pool	10,220,264	13,516,352	0.97	1.10	103,444	1,558,440	1,274,000	3,832,135	206,605	103,444	9,225,684	10,032,259
OptiMix Global Listed Infrastructure Securities Trust	12,127,329	14,619,117	9.48	9.48	50,975	875,086	1,622,000	655,000	16,725	160,334	22,084,113	24,705,444
OptiMix Wholesale Australian Fixed Interest Trust	62,702,353	78,652,364	17.79	17.94	4,304,554	3,424,617	18,634,803	9,972,907	4,689,899	4,184,171	62,534,534	76,291,732
OptiMix Wholesale Australian Share Trust	66,003,315	79,981,653	7.54	7.42	11,007,257	10,835,100	13,014,527	19,365,541	5,621,903	8,405,445	75,534,616	76,857,394
OptiMix Wholesale Enhanced Cash Trust	3,634,751	3,528,793	16.31	15.49	107,816	803,762	-	3,600,000	39,950	113,830	3,670,193	3,561,523
OptiMix Wholesale Global (Hedged) Share Trust	20,777,915	33,539,910	9.43	9.56	11,879,131	18,634,559	21,265,237	14,172,430	2,388,460	1,546,192	26,185,571	36,449,305
OptiMix Wholesale Global Emerging Markets Share Trust	12,201,290	14,614,425	7.16	7.15	1,668,053	2,670,009	2,610,000	1,344,725	885,186	768,053	14,399,732	15,191,071
OptiMix Wholesale Global Share Trust	32,885,366	42,633,626	5.67	5.19	11,854,253	5,693,241	14,166,971	23,227,897	7,963,913	5,806,566	41,021,427	43,046,215
OptiMix Wholesale Global Smaller Companies Share Trust	236,580	174,906	0.22	0.16	70,126	201,918	-	7,979	-	20,060	333,163	235,913
OptiMix Wholesale International Fixed Interest Trust	46,342,201	57,903,739	18.53	19.06	1,554,652	2,369,422	11,100,000	22,140,000	3,859,881	1,554,652	50,920,055	60,995,478
Wholesale Alternatives Defensive Trust	39,705,055	46,980,222	12.72	13.69	2,193,889	608,900	8,609,000	5,900,000	1,280,577	1,343,889	37,470,865	43,324,468
Wholesale Alternatives Growth Trust	37,531,177	53,422,999	8.84	8.89	1,603,470	4,521,109	12,259,394	9,400,000	3,960,665	323,777	37,342,232	47,167,009
146. Pooled Australian Share Fund												
OptiMix Wholesale Australian Share Trust	183,060,592	221,254,823	20.90	20.53	22,668,362	30,428,820	26,697,415	54,822,730	15,676,379	23,207,428	209,495,714	212,612,125
147. Property Securities Trust												
ANZ OA OnePath Property Securities Trust	4,203,709	6,659,202	4.20	4.15	828,823	1,047,731	1,058,214	1,869,264	643,617	826,440	3,861,511	4,019,719

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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.

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	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
1. Active Growth Trust												
Oasis Superannuation Master Trust (wholly owned subsidiary of IOOF)†	10,376	23,513	0.02	0.04	-	3,700	12,848	93,961	182	3,187	7,162	15,321
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	20,415,028	24,509,314	44.97	44.17	895,397	25,247,406	3,420,669	1,292,114	999,619	357,130	14,108,648	15,690,588
OnePath Life Limited#	-	-	-	-	-	969,988	-	28,179,393	-	410,814	-	-
3. ANZ Equity Trust No 1												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	30,581,894	32,348,291	88.99	88.18	1,694,216	30,402,755	18,847	3,356	1,333,073	542,347	24,299,552	23,060,597
OnePath Life Limited#	-	-	-	-	-	1,811,563	-	30,438,012	-	1,048,580	-	-
4. ANZ Fixed Interest Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	852,681	855,816	17.28	16.31	371,231	849,749	355,407	5,664	47,952	17,931	822,119	805,585
OnePath Life Limited#	-	-	-	-	-	128,061	-	1,273,291	-	31,385	-	-
5. ANZ OA - Pandal Core Hedged Global Shares Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	10,531,404	15,932,410	88.94	88.97	588,530	17,831,532	3,236,081	1,248,946	1,446,562	538,822	12,182,387	14,681,027
OnePath Life Limited#	-	-	-	-	-	2,475,050	-	20,685,700	-	-	-	-
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust												
OneAnswer - Arrowstreet Global Equity (Hedged) Trust	9,302,599	11,801,221	3.49	3.29	485,842	2,377,941	2,468,809	5,991,620	228,233	87,242	5,860,485	7,144,122
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	210,423,352	287,459,758	79.13	80.24	12,799,052	303,972,953	79,995,845	15,671,219	5,165,091	2,125,441	132,793,927	174,050,158
OnePath Life Limited#	-	-	-	-	-	56,061,024	-	372,195,891	-	-	-	-
7. ANZ OA Colonial First State Imputation Trust												
OneAnswer - Colonial First State Imputation Trust	3,946,885	5,312,950	3.00	3.36	462,858	6,219,433	1,399,804	71,416,773	357,468	2,448,063	4,140,720	4,981,880
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	118,469,893	141,596,658	90.08	89.64	13,693,985	141,191,616	22,539,192	5,254,579	10,148,505	5,336,903	124,378,336	132,909,790
OnePath Life Limited#	-	-	-	-	-	74,819,478	-	151,448,645	-	5,567,463	-	-
8. ANZ OA Investors Mutual Australian Share Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	44,700,759	49,790,489	96.09	95.70	15,963,313	60,759,102	8,237,629	2,531,964	6,204,618	11,310,399	52,931,194	45,760,377
OnePath Life Limited#	-	-	-	-	-	10,996,086	-	73,735,703	-	1,167,105	-	-
9. ANZ OA Magellan Global Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	99,221,159	81,964,777	96.16	96.13	27,022,393	82,504,439	2,560,091	1,332,408	14,868,821	4,611,891	63,800,800	49,964,584
OnePath Life Limited#	-	-	-	-	-	10,870,351	-	82,668,991	-	-	-	-
10. ANZ OA OnePath Active Growth Trust												
Active Growth Trust	42,623,323	52,726,106	88.23	87.74	3,199,150	4,002,958	8,061,901	9,038,925	4,151,807	3,272,295	40,091,360	43,992,877
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	1,608,246	2,366,816	3.32	3.94	179,438	2,511,081	758,056	128,969	156,624	106,392	1,507,941	1,974,791
OnePath Life Limited#	-	-	-	-	-	290,162	-	3,399,487	-	45,535	-	-
11. ANZ OA OnePath Australian Share Trust												
OnePath Life Limited#	-	-	-	-	-	7,019,558	-	7,035,881	-	4,534,699	-	-
12. ANZ OA OnePath Balanced Trust												
OnePath Life Limited#	-	-	-	-	-	323,844	-	7,388,648	-	57,582	-	-
13. ANZ OA OnePath Blue Chip Imputation Trust												
ANZ Equity Imputation Trust	7,843,436	9,742,797	3.75	3.36	514,526	579,773	703,721	1,390,605	502,810	553,673	8,995,405	9,214,084
Blue Chip Imputation Trust	73,765,226	98,888,834	35.23	34.12	5,001,633	7,238,928	14,171,885	36,205,998	4,793,876	6,274,987	84,599,160	93,522,425
OnePath Wholesale Blue Chip Imputation Trust	6,580,866	16,197,980	3.14	5.59	1,112,201	2,963,833	9,572,356	5,700,335	644,646	965,543	7,547,401	15,318,962
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	78,247,957	106,947,625	37.37	36.90	6,895,896	109,923,635	18,342,087	6,430,425	5,111,644	1,437,156	89,740,273	101,143,890

† Effective 1 February 2020, Oasis Superannuation Master Trust's RSE Licensee, Oasis Funds Management Limited, became a wholly owned subsidiary of IOOF.

§ Effective 1 February 2020, Retirement Portfolio Service's RSE Licensee, OnePath Custodians Pty Limited, became a wholly owned subsidiary of IOOF.

In the comparative period, OnePath Life Limited (OPL) ceased to be a related party of the Schemes as at 31 May 2019. The related party transactions between OPL and the Schemes until 31 May 2019 are detailed in the above table. As at the reporting date, the details of unit holdings of OPL is not disclosed as it is no longer a related party.

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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	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
13. ANZ OA OnePath Blue Chip Imputation Trust OnePath Life Limited#	-	-	-	-	-	24,197,559	-	128,991,266	-	4,582,691	-	-
14. ANZ OA OnePath Conservative Trust Retirement Portfolio Service (wholly owned subsidiary of IOOF)§ OnePath Life Limited#	33,856,464	38,154,622	56.38	55.28	3,681,128	39,598,533	6,031,937	1,604,768	2,267,589	990,821	33,638,206	35,825,822
15. ANZ OA OnePath Diversified Fixed Interest Trust OnePath Life Limited#	-	-	-	-	-	413,535	-	11,513,177	-	89,021	-	-
16. ANZ OA OnePath Global Emerging Markets Share Trust OnePath Global Emerging Markets Share Trust OnePath Wholesale Global Emerging Markets Share Trust Retirement Portfolio Service (wholly owned subsidiary of IOOF)§ OnePath Life Limited#	32,795,327 11,260,272 12,067,336	35,114,150 13,126,514 20,969,792	53.26 18.29 19.60	46.24 17.28 27.61	1,103,609 848,942 2,025,939	758,186 1,727,495 23,143,375	660,110 1,747,666 9,704,300	1,001,456 468,095 2,013,602	1,162,210 419,467 495,222	740,255 275,163 231,564	25,918,229 8,899,021 9,536,846	25,632,591 9,582,079 15,307,506
17. ANZ OA OnePath High Growth Trust Retirement Portfolio Service (wholly owned subsidiary of IOOF)§ OnePath Life Limited#	15,777,516	20,505,833	96.50	97.24	2,523,770	21,961,869	4,330,307	515,203	2,124,102	1,882,491	15,814,766	17,309,266
18. ANZ OA OnePath Income Trust Retirement Portfolio Service (wholly owned subsidiary of IOOF)§ OnePath Life Limited#	1,925,379	2,229,537	19.36	17.92	143,906	2,373,438	380,641	190,064	76,778	12,767	1,513,573	1,693,804
19. ANZ OA OnePath Managed Growth Trust OnePath Life Limited#	-	-	-	-	-	107,707	-	2,932,580	-	61,839	-	-
20. ANZ OA OnePath Property Securities Trust ANZ Property Securities Trust Heine Property Securities Fund OnePath Wholesale Property Securities Trust Property Securities Trust Retirement Portfolio Service (wholly owned subsidiary of IOOF)§ OnePath Life Limited#	55,352,653 6,219,043 1,616,765 4,203,709 23,783,266	91,818,508 8,751,466 2,437,937 6,659,202 36,410,209	55.28 6.21 1.61 4.20 23.75	57.27 5.46 1.52 4.15 22.71	11,660,921 1,104,155 303,485 828,823 4,901,646	13,698,608 1,268,093 427,201 1,047,731 39,831,430	18,369,900 406,933 286,262 1,058,214 5,174,554	19,360,389 1,443,633 541,215 1,869,264 1,572,908	8,461,516 930,312 243,471 643,617 3,584,426	11,252,811 1,072,815 300,995 826,440 3,314,266	50,846,742 5,712,790 1,485,154 3,861,511 21,847,221	55,424,749 5,282,680 1,471,621 4,019,719 21,978,431
21. ANZ OA OnePath Select Leaders Trust Retirement Portfolio Service (wholly owned subsidiary of IOOF)§ OnePath Life Limited#	5,689,461	7,039,519	36.17	33.62	458,260	7,012,047	1,095,381	317,553	258,652	159,730	4,855,536	5,378,393
22. ANZ OA OnePath Sustainable Investments - Australian Share Trust OnePath Life Limited#	-	-	-	-	-	12,751	-	280,464	-	6,362	-	-
23. ANZ OA OnePath Tax Effective Income Trust OnePath Life Limited#	-	-	-	-	-	40,772	-	1,115,919	-	22,176	-	-
24. ANZ OA OptiMix Australian Fixed Interest Trust Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	140	101	0.01	0.01	119,151	100	118,055	-	1,151	-	100	75
33. ANZ OA Perpetual Australian Share Trust OneAnswer - Perpetual Australian Share Trust Retirement Portfolio Service (wholly owned subsidiary of IOOF)§ OnePath Life Limited#	14,874,555 211,617,669	22,316,964 278,008,138	6.01 85.52	6.83 85.22	1,605,887 23,075,873	3,494,538 287,170,268	6,638,473 54,992,276	69,671,195 14,082,148	592,217 8,378,611	2,336,481 11,381,738	20,270,706 288,430,906	26,382,770 329,062,891
	-	-	-	-	-	64,869,348	-	315,968,354	-	4,606,630	-	-

§ Effective 1 February 2020, Retirement Portfolio Service's RSE Licensee, OnePath Custodians Pty Limited, became a wholly owned subsidiary of IOOF.

In the comparative period, OnePath Life Limited (OPL) ceased to be a related party of the Schemes as at 31 May 2019. The related party transactions between OPL and the Schemes until 31 May 2019 are detailed in the above table. As at the reporting date, the details of unit holdings of OPL is not disclosed as it is no longer a related party.

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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	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
34. ANZ OA Schroder Australian Equity Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	62,573,692	105,146,168	89.28	91.98	32,556,142	136,556,026	57,274,666	12,395,845	7,749,501	26,771,385	72,398,448	97,187,482
OnePath Life Limited#	-	-	-	-	-	29,895,970	-	169,434,938	-	1,985,385	-	-
35. ANZ OA SG Hiscock Property Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	8,796,176	15,719,593	72.95	75.38	4,109,671	19,663,406	4,510,789	1,391,088	2,582,271	3,313,731	9,509,704	9,913,068
OnePath Life Limited#	-	-	-	-	-	1,048,690	-	23,557,067	-	503,125	-	-
36. ANZ OA UBS Diversified Fixed Income Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	1,019,616	1,107,539	48.15	48.57	43,064	1,090,274	134,135	-	35,372	15,270	1,035,680	1,127,262
OnePath Life Limited#	-	-	-	-	-	3,789,305	-	62,369,368	-	952,250	-	-
37. ANZ OneAnswer - BR Scientific Australian Equity Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	10,658,380	14,702,811	81.16	83.39	2,733,360	15,908,163	4,242,169	949,359	1,608,770	1,585,694	10,520,742	11,744,287
OnePath Life Limited#	-	-	-	-	-	2,663,080	-	18,608,690	-	403,936	-	-
38. ANZ OneAnswer - BR Scientific International Equity Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	8,701,870	10,948,629	82.60	85.38	1,750,507	12,108,440	3,419,354	865,826	1,107,260	840,398	6,289,847	7,381,828
OnePath Life Limited#	-	-	-	-	-	2,229,288	-	13,522,421	-	46,274	-	-
40. ANZ Property Securities Trust												
OnePath Wholesale Property Securities Trust	61	89	-	-	16	100	-	-	19	13	63	53
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	41,435,839	75,503,341	67.28	69.06	14,479,672	86,509,141	17,200,883	3,133,390	13,076,885	11,067,129	42,603,492	44,788,725
OnePath Life Limited#	-	-	-	-	-	6,412,918	-	101,838,917	-	2,578,438	-	-
41. Australian Share Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	109,626,448	118,674,436	90.36	88.99	6,487,400	111,307,865	3,345,812	10,124	4,649,023	1,747,036	86,276,760	83,934,950
OnePath Life Limited#	-	-	-	-	-	5,321,903	-	111,806,938	-	3,908,568	-	-
42. Balanced Trust												
OnePath Life Limited#	-	-	-	-	-	7,118,471	-	58,871,146	-	5,113,738	-	-
43. Blue Chip Imputation Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	33,883,731	45,650,275	55.99	56.14	2,464,365	45,280,909	6,790,844	1,133,505	2,259,286	612,670	36,186,018	40,155,542
OnePath Life Limited#	-	-	-	-	-	3,883,107	-	68,343,561	-	2,453,078	-	-
44. Emerging Companies Trust												
OnePath Wholesale Emerging Companies Trust	49,804,966	63,069,273	32.35	29.52	13,237,596	9,262,028	10,518,357	3,062,776	14,812,898	12,735,251	41,304,887	39,677,448
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	80,832,945	119,790,908	52.53	56.07	24,743,265	141,438,405	37,087,481	5,715,565	24,137,921	22,250,520	67,064,530	75,361,539
OnePath Life Limited#	-	-	-	-	-	19,862,187	-	160,476,197	-	2,881,232	-	-
45. Global Share Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	155,417,907	154,436,372	83.41	83.82	8,039,557	149,459,032	20,169,514	4,228,552	1,680,032	1,119,130	45,863,322	49,569,964
OnePath Life Limited#	-	-	-	-	-	5,470,712	-	164,184,212	-	1,188,810	-	-
46. Heine Property Securities Fund												
OnePath Life Limited#	-	-	-	-	-	32,429	-	694,732	-	12,971	-	-
47. High Growth Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	124	103	0.01	-	80,578	100	78,942	-	596	-	100	69
OnePath Life Limited#	-	-	-	-	-	184,762	-	1,998,704	-	23,962	-	-

§ Effective 1 February 2020, Retirement Portfolio Service's RSE Licensee, OnePath Custodians Pty Limited, became a wholly owned subsidiary of IOOF.

In the comparative period, OnePath Life Limited (OPL) ceased to be a related party of the Schemes as at 31 May 2019. The related party transactions between OPL and the Schemes until 31 May 2019 are detailed in the above table. As at the reporting date, the details of unit holdings of OPL is not disclosed as it is no longer a related party.

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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	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
48. OneAnswer - Altrinsic Global Equities Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	6,779,222	14,114,970	87.62	89.79	2,622,207	16,507,788	9,134,352	1,117,270	1,047,346	1,640,118	8,613,352	15,088,189
OnePath Life Limited#	-	-	-	-	-	2,800,415	-	18,867,495	-	51	-	-
49. OneAnswer - Antipodes Global (Long Only) Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	59,522,172	75,936,970	73.79	75.34	1,814,999	78,171,951	16,613,487	3,569,640	425	757,772	114,262,501	141,558,062
OnePath Life Limited#	-	-	-	-	-	4,140,762	-	90,378,385	-	343	-	-
50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	4,651,332	5,303,605	36.73	32.33	400,299	5,437,807	775,677	120,861	112,121	39,325	2,256,153	2,468,550
OnePath Life Limited#	-	-	-	-	-	497,517	-	10,836,182	-	-	-	-
51. OneAnswer - Ausbil Australian Emerging Leaders Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	50,995,753	69,008,752	86.00	86.11	5,029,744	74,386,620	14,960,803	3,707,023	4,090,063	2,981,070	54,686,176	64,112,910
OnePath Life Limited#	-	-	-	-	-	17,247,647	-	79,532,546	-	790,022	-	-
52. OneAnswer - Bennelong Australian Equities Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	81,678,352	89,200,500	90.87	90.36	12,234,545	91,286,449	15,481,120	2,645,153	10,006,480	3,381,602	68,361,636	70,562,399
OnePath Life Limited#	-	-	-	-	-	17,858,428	-	102,624,479	-	919,366	-	-
53. OneAnswer - Bentham Global Income Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	49,151,804	61,883,712	83.71	83.39	5,282,687	65,604,970	15,116,713	2,813,799	2,376,125	920,329	46,969,828	56,289,390
OnePath Life Limited#	-	-	-	-	-	8,739,055	-	73,424,102	-	1,911,569	-	-
54. OneAnswer - BlackRock Scientific Australian Equity Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	511,787	543,394	12.11	12.59	29,557	512,664	10,987	4,825	13,046	8,744	371,096	358,950
OnePath Life Limited#	-	-	-	-	-	19,900	-	509,275	-	12,796	-	-
55. OneAnswer - Blackrock Tactical Growth Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	35,372,588	43,518,010	89.11	89.22	6,114,514	49,703,618	11,605,727	3,461,851	2,879,052	4,786,213	41,807,634	47,835,248
OnePath Life Limited#	-	-	-	-	-	9,002,924	-	60,049,675	-	426,606	-	-
56. OneAnswer - BR Scientific Diversified Growth Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	23,061,571	30,789,699	69.30	74.75	5,145,665	34,267,332	9,533,430	2,724,344	3,167,980	2,326,922	18,905,395	22,227,933
OnePath Life Limited#	-	-	-	-	-	4,246,048	-	37,846,745	-	75,370	-	-
57. OneAnswer - BR Scientific International Equity Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	287,394	274,967	10.04	9.27	7,478	266,574	2,727	1,436	4,720	2,939	106,034	104,300
OnePath Life Limited#	-	-	-	-	-	10,905	-	272,710	-	991	-	-
58. OneAnswer - Colonial First State Global Credit Income Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	29,374,728	37,175,234	82.85	84.75	2,604,080	39,079,960	9,690,035	1,961,078	336,567	158,991	31,602,257	39,485,994
OnePath Life Limited#	-	-	-	-	-	2,667,927	-	43,509,791	-	383,572	-	-
59. OneAnswer - Colonial First State Global Listed Infrastructure Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	122,409,016	131,367,449	83.39	84.29	18,554,104	129,195,556	8,226,095	1,391,230	10,050,384	1,632,250	137,388,803	127,192,823
OnePath Life Limited#	-	-	-	-	-	73,321,053	-	124,588,332	-	1,066,324	-	-
60. OneAnswer - Colonial First State Imputation Trust												
OnePath Life Limited#	-	-	-	-	-	6,145,483	-	70,348,343	-	1,951,143	-	-
61. OneAnswer - Fidelity Australian Equities Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	197,138,846	279,157,402	87.82	88.34	23,062,458	277,349,166	55,327,301	9,851,880	34,695,327	8,551,940	158,059,510	179,062,916

§ Effective 1 February 2020, Retirement Portfolio Service's RSE Licensee, OnePath Custodians Pty Limited, became a wholly owned subsidiary of IOOF.

In the comparative period, OnePath Life Limited (OPL) ceased to be a related party of the Schemes as at 31 May 2019. The related party transactions between OPL and the Schemes until 31 May 2019 are detailed in the above table. As at the reporting date, the details of unit holdings of OPL is not disclosed as it is no longer a related party.

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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	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
61. OneAnswer - Fidelity Australian Equities Trust												
OnePath Life Limited#	-	-	-	-	-	24,610,820	-	285,196,046	-	5,964,871	-	-
62. OneAnswer - Greencap Broadcap Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	65,334,402	67,110,415	88.67	88.97	10,468,351	66,589,413	13,146,562	1,325,836	1,038,100	2,122,920	60,442,514	62,771,055
OnePath Life Limited#	-	-	-	-	-	34,101,640	-	63,153,388	-	938,700	-	-
63. OneAnswer - Investors Mutual Australian Share Trust												
ANZ OA Investors Mutual Australian Share Trust	46,884,639	55,288,387	33.67	33.94	11,166,726	6,426,666	6,829,470	13,480,072	5,859,657	9,557,707	44,576,467	41,288,424
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	76,304,282	89,019,284	54.80	54.83	22,830,738	103,661,335	15,273,519	6,111,407	9,478,895	13,432,422	72,547,754	66,710,390
OnePath Life Limited#	-	-	-	-	-	14,078,296	-	127,015,567	-	2,003,704	-	-
64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	3,277,118	3,226,684	85.87	85.73	737,884	3,381,186	628,256	244,118	236,417	-	3,419,520	3,297,818
OnePath Life Limited#	-	-	-	-	-	340,494	-	4,980,470	-	27,393	-	-
65. OneAnswer - Kapstream Absolute Return Income Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	462,183,555	540,750,755	79.60	80.59	28,882,680	559,011,577	98,858,823	20,881,193	11,173,532	2,879,787	400,273,814	459,776,503
OnePath Life Limited#	-	-	-	-	-	35,300,707	-	614,662,533	-	12,362,351	-	-
66. OneAnswer - Magellan Global Trust												
ANZ OA Magellan Global Trust	102,098,184	84,365,759	47.21	46.31	25,815,127	9,962,823	1,031,600	1,297,412	14,950,641	4,372,117	77,137,752	60,584,335
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	84,935,786	70,650,326	39.30	38.82	25,373,202	70,719,110	5,211,988	1,010,530	12,444,864	3,664,751	64,209,211	50,782,373
OnePath Life Limited#	-	-	-	-	-	12,202,786	-	73,809,746	-	14	-	-
67. OneAnswer - Merlon Australian Share Income Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	47,010,278	64,687,437	85.87	85.60	5,626,575	68,397,099	16,351,553	4,858,343	3,065,954	879,020	59,066,885	71,058,967
OnePath Life Limited#	-	-	-	-	-	6,390,081	-	78,130,000	-	2,938,682	-	-
68. OneAnswer - MFS Global Equity Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	279,933,004	391,740,791	82.75	83.24	79,079,540	455,735,905	107,176,443	22,928,344	88,169,411	66,370,895	203,905,293	218,089,247
OnePath Life Limited#	-	-	-	-	-	54,138,632	-	493,785,848	-	-	-	-
69. OneAnswer - Nikko AM Australian Shares Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	8,805,855	17,799,423	85.56	87.98	3,422,826	19,098,451	9,710,500	584,882	501,521	1,433,481	12,461,682	20,394,578
OnePath Life Limited#	-	-	-	-	-	11,078,965	-	18,510,588	-	270,202	-	-
70. OneAnswer - OnePath Global Property Securities Index Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	160,091,480	219,879,227	77.48	78.52	9,246,678	231,430,016	35,629,860	9,579,421	3,235,176	2,010,373	134,941,022	152,366,355
OnePath Life Limited#	-	-	-	-	-	25,442,449	-	250,556,090	-	-	-	-
71. OneAnswer - Pandal Australian Share Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	28,486,510	34,413,135	90.49	89.41	5,591,628	35,057,705	7,272,935	1,598,521	2,167,201	1,115,047	35,943,655	37,800,361
OnePath Life Limited#	-	-	-	-	-	8,577,617	-	39,072,330	-	969,254	-	-
72. OneAnswer - Pandal Core Hedged Global Shares Trust												
ANZ OA - Pandal Core Hedged Global Shares Trust	11,852,875	18,000,933	34.35	35.48	249	3,933,912	3,514,160	4,257,639	1,219,266	249	14,584,560	18,190,362
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	20,820,908	30,166,273	60.34	59.46	50,418	31,459,511	4,683,833	1,090,757	2,141,778	418	25,619,421	30,483,721
OnePath Life Limited#	-	-	-	-	-	6,080,844	-	35,303,710	-	-	-	-
73. OneAnswer - Pandal Monthly Income Plus Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	16,635,774	12,492,812	88.74	86.30	7,149,459	13,268,283	2,436,201	935,138	573,923	186,985	16,463,156	11,956,793

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In the comparative period, OnePath Life Limited (OPL) ceased to be a related party of the Schemes as at 31 May 2019. The related party transactions between OPL and the Schemes until 31 May 2019 are detailed in the above table. As at the reporting date, the details of unit holdings of OPL is not disclosed as it is no longer a related party.

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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	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
73. OneAnswer - Pandal Monthly Income Plus Trust OnePath Life Limited#	-	-	-	-	-	2,432,921	-	13,383,331	-	194,047	-	-
74. OneAnswer - Pandal Smaller Companies Trust Retirement Portfolio Service (wholly owned subsidiary of IOOF)§ OnePath Life Limited#	67,977,854	75,781,231	71.83	71.36	8,219,503	83,432,448	12,697,329	3,867,193	1,298,296	4,941,300	64,022,463	67,913,959
75. OneAnswer - Perennial Value Shares Trust Retirement Portfolio Service (wholly owned subsidiary of IOOF)§ OnePath Life Limited#	65,443,478	90,945,148	84.18	83.75	12,086,043	100,661,876	21,212,927	5,372,870	7,784,935	9,177,404	88,781,505	99,482,775
76. OneAnswer - Perpetual Australian Share Trust OnePath Life Limited#	-	-	-	-	-	2,442,458	-	65,575,078	-	982,021	-	-
77. OneAnswer - Perpetual Balanced Growth Trust Retirement Portfolio Service (wholly owned subsidiary of IOOF)§ OnePath Life Limited#	97,855,815	123,953,383	92.49	92.90	19,430,132	153,938,110	36,829,901	16,898,404	6,026,000	18,057,712	114,233,592	133,480,082
78. OneAnswer - Perpetual Conservative Growth Trust Retirement Portfolio Service (wholly owned subsidiary of IOOF)§ OnePath Life Limited#	87,574,104	101,234,503	74.59	76.35	12,839,887	107,317,031	22,172,813	5,001,303	4,840,230	4,020,231	86,940,972	96,278,405
79. OneAnswer - Perpetual Ethical SRI Trust Retirement Portfolio Service (wholly owned subsidiary of IOOF)§ OnePath Life Limited#	3,693,157	3,275,477	69.86	69.53	1,919,967	3,804,845	995,253	655,510	134,935	56,661	4,279,589	3,350,600
80. OneAnswer - Platinum Asia Trust Retirement Portfolio Service (wholly owned subsidiary of IOOF)§ OnePath Life Limited#	22,740,829	23,930,237	91.59	90.72	3,780,547	27,053,781	6,474,883	974,211	1,842,606	1,683,162	23,121,217	25,883,477
81. OneAnswer - Platinum International Trust Retirement Portfolio Service (wholly owned subsidiary of IOOF)§ OnePath Life Limited#	230,735,633	274,433,828	86.55	86.51	47,333,055	337,531,995	69,828,857	16,859,259	11,883,518	43,043,647	272,397,434	296,055,425
82. OneAnswer - RARE Infrastructure Value Trust Retirement Portfolio Service (wholly owned subsidiary of IOOF)§ OnePath Life Limited#	80,959,014	111,613,199	86.44	86.83	6,403,185	119,728,741	28,634,624	10,484,611	3,818,100	994,729	72,616,634	90,573,264
83. OneAnswer - Schroder Australian Equity Trust ANZ OA Schroder Australian Equity Trust Retirement Portfolio Service (wholly owned subsidiary of IOOF)§ OnePath Life Limited#	65,554,771	120,683,040	37.10	48.29	23,237,352	24,399,267	56,135,855	43,103,717	11,280,889	22,276,021	71,654,942	101,047,838
84. OneAnswer - Schroder Balanced Trust Retirement Portfolio Service (wholly owned subsidiary of IOOF)§ OnePath Life Limited#	87,157,648	96,056,054	49.33	38.44	19,077,332	106,323,603	1,240,478	487,271	14,476,913	16,046,591	95,285,834	80,440,451
85. OneAnswer - Schroder Fixed Income Trust Retirement Portfolio Service (wholly owned subsidiary of IOOF)§ OnePath Life Limited#	173,187,566	230,947,052	91.10	92.66	28,583,856	266,391,466	74,818,997	25,745,618	9,806,368	17,358,719	186,338,347	234,419,001
86. OneAnswer - Schroder Real Return Trust Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	168,382,061	188,951,910	86.40	86.21	18,496,822	194,909,833	36,962,926	7,438,169	9,851,492	5,008,860	162,908,714	180,244,186
						10,315,681		227,551,645		2,970,758		
	306,737,164	369,427,026	83.58	84.53	22,840,219	384,428,875	70,863,403	17,851,245	17,050,297	3,770,355	324,052,834	372,623,999

§ Effective 1 February 2020, Retirement Portfolio Service's RSE Licensee, OnePath Custodians Pty Limited, became a wholly owned subsidiary of IOOF.

In the comparative period, OnePath Life Limited (OPL) ceased to be a related party of the Schemes as at 31 May 2019. The related party transactions between OPL and the Schemes until 31 May 2019 are detailed in the above table. As at the reporting date, the details of unit holdings of OPL is not disclosed as it is no longer a related party.

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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	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
86. OneAnswer - Schroder Real Return Trust												
OnePath Life Limited#	-	-	-	-	-	29,359,692	-	455,951,932	-	6,483,151	-	-
87. OneAnswer - SG Hiscock Property Trust												
ANZ OA SG Hiscock Property Trust	10,607,372	18,839,260	84.10	83.83	3,443,595	3,901,384	4,579,054	5,889,252	2,559,668	3,403,398	13,348,268	14,399,769
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	508,996	705,422	4.04	3.14	146,360	780,150	16,009	-	119,992	105,949	640,518	539,188
OnePath Life Limited#	-	-	-	-	-	124,194	-	788,631	-	18,712	-	-
88. OneAnswer - Stewart Investors Worldwide Sustainability Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	4,752,186	3,758,497	74.97	77.70	2,271,778	4,295,764	1,110,036	359,375	477,679	339,288	4,047,893	3,112,352
OnePath Life Limited#	-	-	-	-	-	634,236	-	5,270,797	-	25,186	-	-
89. OneAnswer - T. Rowe Price Global Equity Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	36,308,819	29,322,345	86.35	85.79	11,866,108	33,533,390	5,546,062	1,220,539	6,169,142	3,835,136	25,140,441	20,761,445
OnePath Life Limited#	-	-	-	-	-	14,014,885	-	31,652,788	-	76	-	-
90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	57,228,027	41,964,602	87.08	88.34	16,110,762	42,325,023	2,933,096	822,607	416,003	143,398	55,758,785	42,386,052
OnePath Life Limited#	-	-	-	-	-	22,361,788	-	38,641,498	-	291,134	-	-
91. OneAnswer - UBS Balanced Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	51,380,018	65,751,110	90.83	91.07	4,759,145	69,881,639	12,575,255	2,770,847	4,902,818	3,585,343	44,184,522	50,257,920
OnePath Life Limited#	-	-	-	-	-	4,678,017	-	81,450,718	-	245,593	-	-
92. OneAnswer - UBS Defensive Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	17,936,077	19,794,241	85.77	84.66	6,464,493	23,195,597	6,660,241	2,662,697	1,540,839	1,418,412	18,260,467	18,527,317
OnePath Life Limited#	-	-	-	-	-	2,330,794	-	28,516,812	-	229,994	-	-
93. OneAnswer - UBS Diversified Fixed Income Trust												
ANZ OA UBS Diversified Fixed Income Trust	1,997,695	2,157,470	1.83	2.10	236,219	2,726,546	402,947	60,963,186	73,027	1,014,373	1,925,137	2,082,793
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	95,360,942	90,288,884	87.49	87.78	15,380,222	92,265,532	10,381,755	3,428,127	3,283,331	1,250,414	91,945,624	87,163,681
OnePath Life Limited#	-	-	-	-	-	56,046,910	-	95,060,885	-	1,193,331	-	-
94. OneAnswer - Vanguard Australian Shares Index Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	748,857,717	943,442,196	85.00	85.66	98,217,436	939,335,737	162,832,968	30,294,595	66,302,315	36,133,035	670,383,437	720,095,882
OnePath Life Limited#	-	-	-	-	-	105,235,728	-	1,022,441,167	-	40,700,942	-	-
95. OneAnswer - Vanguard Balanced Index Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	1,678,849,653	1,976,511,343	86.67	87.26	211,323,310	2,049,210,265	364,764,300	70,104,389	182,707,886	78,264,053	1,545,025,102	1,673,269,866
OnePath Life Limited#	-	-	-	-	-	131,381,773	-	2,202,575,910	-	30,561,217	-	-
96. OneAnswer - Vanguard Conservative Index Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	614,706,547	661,922,558	80.68	82.17	73,051,874	686,565,538	89,198,521	26,979,451	49,005,782	19,407,452	570,690,857	585,335,059
OnePath Life Limited#	-	-	-	-	-	49,059,514	-	760,082,593	-	8,580,715	-	-
97. OneAnswer - Vanguard Diversified Bond Index Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	83,247,961	88,747,509	83.97	84.83	11,615,661	93,394,861	16,542,842	7,052,346	4,597,431	292,998	80,080,292	84,742,373
OnePath Life Limited#	-	-	-	-	-	10,461,138	-	116,020,139	-	624,834	-	-
98. OneAnswer - Vanguard Growth Index Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	809,290,595	973,174,394	89.99	90.59	95,460,414	1,005,575,483	170,420,870	24,625,182	97,094,770	48,011,905	758,764,339	820,955,300
OnePath Life Limited#	-	-	-	-	-	72,870,377	-	1,082,560,671	-	18,375,198	-	-

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11.6 Units in the Schemes held by related parties

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	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
99. OneAnswer - Vanguard High Growth Index Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	288,756,100	338,833,044	89.07	89.01	32,475,996	351,569,808	45,186,299	7,221,898	35,156,493	20,620,853	266,502,391	277,206,676
OnePath Life Limited#	-	-	-	-	-	24,460,478	-	373,735,277	-	7,580,315	-	-
100. OneAnswer - Vanguard International Shares Index (Hedged) Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	73,815,212	90,569,526	83.19	83.45	8,971,006	97,658,657	14,554,188	2,547,048	12,255,576	5,894,891	75,466,741	80,492,324
OnePath Life Limited#	-	-	-	-	-	6,195,936	-	106,546,117	-	1,454	-	-
101. OneAnswer - Vanguard International Shares Index Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	580,797,669	697,428,434	85.09	85.67	107,228,464	762,549,531	167,691,022	20,630,717	98,758,154	72,563,103	356,910,326	387,161,939
OnePath Life Limited#	-	-	-	-	-	54,511,659	-	839,842,677	-	10,521,184	-	-
102. OneAnswer - Vanguard Property Securities Index Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	98,290,301	151,579,603	81.04	81.32	13,010,899	153,263,922	25,766,836	6,361,503	12,203,785	4,277,534	136,455,565	149,458,804
OnePath Life Limited#	-	-	-	-	-	11,890,803	-	175,709,966	-	3,477,829	-	-
103. OneAnswer - Walter Scott Global Equity (Hedged) Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	30,516,734	35,496,493	90.57	90.34	5,296,896	40,247,274	7,716,107	1,505,454	2,979,800	3,715,358	38,461,976	41,275,633
OnePath Life Limited#	-	-	-	-	-	5,699,953	-	44,161,103	-	-	-	-
104. OnePath Alternatives Growth Fund												
Oasis Superannuation Master Trust (wholly owned subsidiary of IOOF)†	4,757,608	5,799,685	2.45	2.70	1,147,572	1,766,490	2,185,463	2,080,983	36,128	296,491	6,011,635	7,324,684
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	147,635,340	165,334,038	82.87	83.08	9,375,804	168,075,460	25,399,115	9,156,732	3,679,462	873,616	203,660,036	225,571,032
OnePath Life Limited#	-	-	-	-	-	14,642,311	-	196,137,220	-	1,357,970	-	-
105. OnePath Capital Guaranteed Trust												
OnePath Life Limited#	-	-	-	-	-	68,443,178	-	120,542,675	-	34,571,222	-	-
106. OnePath Capital Stable Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	2,264,231	2,720,147	46.22	46.32	120,216	2,699,264	501,379	27,265	99,992	21,607	2,183,756	2,548,573
OnePath Life Limited#	-	-	-	-	-	448,250	-	3,945,526	-	57,901	-	-
107. OnePath Diversified Credit Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	101	100	0.01	0.01	-	100	-	-	-	-	88	88
OnePath Life Limited#	-	-	-	-	-	33,583	-	441,978	-	2,400	-	-
108. OnePath Diversified Fixed Interest Trust												
OnePath Life Limited#	-	-	-	-	-	1,578,502	-	11,279,763	-	404,539	-	-
109. OnePath Geared Australian Shares Index Trust												
OnePath Life Limited#	-	-	-	-	-	2,702	-	103,928	-	16	-	-
110. OnePath Global Emerging Markets Share Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	30,312,800	31,862,233	88.90	86.84	1,261,724	32,044,968	260,406	25,553	1,068,524	352,438	24,521,219	23,811,568
OnePath Life Limited#	-	-	-	-	-	833,775	-	32,238,749	-	317,790	-	-
111. OnePath Managed Growth Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	30	47,986	0.01	7.65	83,698	50,100	131,157	-	472	2,226	100	156,277
OnePath Life Limited#	-	-	-	-	-	1,558,055	-	27,547,634	-	256,384	-	-
112. OnePath Select Leaders Trust												
OnePath Life Limited#	-	-	-	-	-	2,878,352	-	27,447,355	-	518,309	-	-

† Effective 1 February 2020, Oasis Superannuation Master Trust's RSE Licensee, Oasis Funds Management Limited, became a wholly owned subsidiary of IOOF.

§ Effective 1 February 2020, Retirement Portfolio Service's RSE Licensee, OnePath Custodians Pty Limited, became a wholly owned subsidiary of IOOF.

In the comparative period, OnePath Life Limited (OPL) ceased to be a related party of the Schemes as at 31 May 2019. The related party transactions between OPL and the Schemes until 31 May 2019 are detailed in the above table. As at the reporting date, the details of unit holdings of OPL is not disclosed as it is no longer a related party.

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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	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
113. OnePath Sustainable Investments - Australian Share Trust												
OnePath Life Limited#	-	-	-	-	-	468,773	-	1,686,547	-	86,126	-	-
114. OnePath Wholesale Australian Share Trust												
IOOF Portfolio Service Superannuation Fund (wholly owned subsidiary of IOOF)†	3,699,603	-	1.57	-	51,183	-	276,095	-	212,914	-	2,173,903	-
Oasis Superannuation Master Trust (wholly owned subsidiary of IOOF)‡	1,046,148	1,549,173	0.43	0.46	118,329	192,955	433,426	756,194	92,205	131,313	591,144	744,151
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	140,923,352	193,893,105	86.44	87.55	18,101,020	199,646,800	47,777,714	11,344,713	12,348,972	10,882,939	119,846,834	142,649,545
OnePath Life Limited#	-	-	-	-	-	12,149,710	-	254,151,041	-	8,863,313	-	-
115. OnePath Wholesale Balanced Trust												
ANZ OA OnePath Balanced Trust	22,072,240	26,208,621	5.65	5.36	1,173,859	1,393,537	3,213,197	13,280,570	1,876,562	1,269,797	22,183,062	24,080,509
Balanced Trust	66,780,685	78,867,189	17.10	16.17	3,553,523	5,975,051	9,297,720	63,135,095	5,692,896	3,913,877	67,115,981	72,685,225
IOOF Portfolio Service Superannuation Fund (wholly owned subsidiary of IOOF)†	8,929,297	-	2.15	-	104,405	-	909,525	-	642,299	-	8,423,805	-
Oasis Superannuation Master Trust (wholly owned subsidiary of IOOF)‡	1,291,366	1,759,899	0.29	0.33	68,487	81,035	463,724	576,141	95,291	62,028	1,142,195	1,475,930
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	264,090,894	333,802,584	67.55	68.32	16,327,914	345,750,055	61,494,693	15,672,224	22,592,006	10,384,204	265,187,927	307,049,597
OnePath Life Limited#	-	-	-	-	-	53,536,053	-	386,698,507	-	5,581,081	-	-
116. OnePath Wholesale Blue Chip Imputation Trust												
Oasis Superannuation Master Trust (wholly owned subsidiary of IOOF)‡	372,867	501,036	5.57	3.02	26,398	35,740	79,781	118,773	23,557	25,886	476,508	525,526
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	112,088	141,456	1.67	0.85	-	1,182	6,098	56,636	9,185	7,509	143,244	148,370
117. OnePath Wholesale Capital Stable Trust												
OnePath Capital Stable Trust	4,482,782	5,399,186	1.30	1.27	391,580	691,052	1,039,683	2,581,277	330,217	295,767	4,573,500	5,204,766
IOOF Portfolio Service Superannuation Fund (wholly owned subsidiary of IOOF)†	1,087,968	-	0.36	-	22,487	-	206,105	-	68,450	-	1,270,287	-
Oasis Superannuation Master Trust (wholly owned subsidiary of IOOF)‡	1,933,535	2,605,774	0.61	0.68	238,773	120,792	827,046	1,755,155	148,446	127,056	2,139,339	2,782,757
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	261,921,521	322,252,779	75.77	75.81	14,958,238	49,511,412	60,169,281	68,169,757	19,191,585	16,567,347	267,330,356	310,756,964
OnePath Life Limited#	-	-	-	-	-	6,698,900	-	62,523,840	-	5,316,574	-	-
118. OnePath Wholesale Diversified Fixed Interest Trust												
ANZ OA OnePath Diversified Fixed Interest Trust	7,312,820	7,880,157	1.34	1.24	969,930	810,737	1,308,298	13,560,458	499,663	391,607	6,817,799	7,121,708
OnePath Diversified Fixed Interest Trust	12,770,904	15,304,713	2.35	2.40	1,303,449	5,768,151	3,446,147	17,200,592	870,740	659,139	11,906,412	13,831,667
IOOF Portfolio Service Superannuation Fund (wholly owned subsidiary of IOOF)†	2,678,437	-	0.56	-	10,799	-	254,550	-	163,348	-	2,838,351	-
Oasis Superannuation Master Trust (wholly owned subsidiary of IOOF)‡	11,741,427	15,895,642	2.34	2.78	1,612,320	1,626,922	5,697,817	4,824,076	941,662	512,422	11,857,632	16,033,530
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	332,173,091	398,587,947	61.29	62.82	32,318,612	396,540,598	89,243,890	13,489,863	23,043,820	8,707,857	310,853,590	361,880,109
OnePath Life Limited#	-	-	-	-	-	47,934,208	-	443,609,916	-	5,943,048	-	-
119. OnePath Wholesale Emerging Companies Trust												
IOOF Portfolio Service Superannuation Fund (wholly owned subsidiary of IOOF)†	1,905,291	-	1.93	-	4,726	-	260,617	-	649,093	-	463,355	-
Oasis Superannuation Master Trust (wholly owned subsidiary of IOOF)‡	5,942,611	7,733,907	4.53	5.13	684,294	838,239	1,597,714	1,110,311	1,946,048	723,627	1,086,162	1,247,264
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	25,604,414	30,445,830	55.70	50.07	4,562,821	23,743,377	2,059,643	869,018	8,667,640	2,916,983	13,362,442	12,165,297
OnePath Life Limited#	-	-	-	-	-	1,015,671	-	22,517,196	-	2,002,626	-	-
120. OnePath Wholesale Geared Australian Shares Index Trust												
OnePath Geared Australian Shares Index Trust	4,314,319	5,649,466	9.72	10.87	1,378,572	741,460	1,503,076	1,591,284	290,338	475,956	9,511,789	9,428,077
Oasis Superannuation Master Trust (wholly owned subsidiary of IOOF)‡	47,251	63,206	0.11	0.12	-	190	897	-	1,379	2,883	105,519	105,519
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	38,209,822	44,114,393	86.00	84.88	21,193,361	45,628,304	15,994,433	4,281,305	2,543,431	3,711,356	84,196,048	73,620,126
OnePath Life Limited#	-	-	-	-	-	9,145,206	-	55,730,753	-	178,706	-	-

† Effective 1 February 2020, IOOF Portfolio Service Superannuation Fund and RSE Licensee, IOOF Investment Management Limited became a related party of the Scheme due to sale of OnePath P&I business. The period to date is from 1 February 2020 to 30 June 2020. Refer to Note 15 Significant events during the financial period.

‡ Effective 1 February 2020, Oasis Superannuation Master Trust's RSE Licensee, Oasis Funds Management Limited, became a wholly owned subsidiary of IOOF.

§ Effective 1 February 2020, Retirement Portfolio Service's RSE Licensee, OnePath Custodians Pty Limited, became a wholly owned subsidiary of IOOF.

In the comparative period, OnePath Life Limited (OPL) ceased to be a related party of the Schemes as at 31 May 2019. The related party transactions between OPL and the Schemes until 31 May 2019 are detailed in the above table. As at the reporting date, the details of unit holdings of OPL is not disclosed as it is no longer a related party.

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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	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
121. OnePath Wholesale Global Emerging Markets Share Trust												
Oasis Superannuation Master Trust (wholly owned subsidiary of IOOF)†	1,480,037	2,115,568	13.67	16.71	166,481	457,705	667,139	272,358	74,979	24,430	1,434,284	1,894,821
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	5,312,411	5,820,077	43.72	41.14	777,680	4,377,556	827,210	206,405	187,867	64,440	4,587,179	4,665,415
OnePath Life Limited#	-	-	-	-	-	84,086	-	3,408,769	-	33,324	-	-
122. OnePath Wholesale High Growth Trust												
ANZ OA OnePath High Growth Trust	16,587,439	21,416,357	46.61	48.59	2,167,574	2,525,164	4,379,914	5,400,285	1,804,483	1,959,357	17,100,712	19,022,881
High Growth Trust	1,298,367	1,471,943	3.65	3.34	234,250	350,541	199,719	2,310,746	140,432	159,179	1,338,543	1,307,440
Oasis Superannuation Master Trust (wholly owned subsidiary of IOOF)†	16,688	17,048	0.07	0.06	1,833	2,472	-	-	1,473	1,254	24,904	22,293
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	16,470,267	19,623,371	46.28	44.52	2,343,535	20,522,533	2,844,818	439,239	1,774,643	1,343,511	16,979,914	17,430,278
OnePath Life Limited#	-	-	-	-	-	3,914,457	-	22,118,038	-	425,628	-	-
123. OnePath Wholesale Index Balanced Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	20,096,950	24,256,206	100.00	100.00	2,816,714	25,488,249	4,300,365	742,313	2,692,189	1,359,623	20,911,944	22,280,447
OnePath Life Limited#	-	-	-	-	-	2,539,500	-	28,978,102	-	540,432	-	-
124. OnePath Wholesale Index Conservative Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	6,857,017	8,342,175	100.00	100.00	535,425	8,908,928	1,482,250	451,304	638,113	367,282	7,072,626	7,955,294
OnePath Life Limited#	-	-	-	-	-	949,951	-	9,722,747	-	190,454	-	-
125. OnePath Wholesale Index Moderate Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	4,173,580	5,375,531	100.00	100.00	443,535	6,003,008	1,156,162	454,116	510,970	357,516	4,457,238	5,180,698
OnePath Life Limited#	-	-	-	-	-	640,911	-	7,785,053	-	128,959	-	-
126. OnePath Wholesale Managed Growth Trust												
ANZ OA OnePath Managed Growth Trust	77,488,096	90,965,043	9.06	8.77	5,813,533	26,057,359	10,680,209	375,757,885	6,657,464	9,123,756	80,287,453	84,856,031
OnePath Managed Growth Trust	695,877	1,071,041	0.08	0.10	152,648	1,712,960	439,590	28,197,418	62,118	329,885	721,016	999,113
IOOF Portfolio Service Superannuation Fund (wholly owned subsidiary of IOOF)†	3,743,235	-	0.56	-	142,599	-	157,904	-	264,268	-	5,005,367	-
Oasis Superannuation Master Trust (wholly owned subsidiary of IOOF)†	3,340,309	4,069,211	0.47	0.48	435,400	367,758	840,689	1,094,265	242,175	223,983	4,194,260	4,683,176
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	635,715,547	775,391,022	74.37	74.81	50,999,541	815,190,600	120,277,186	33,507,321	54,758,691	37,481,398	658,898,408	723,587,248
OnePath Life Limited#	-	-	-	-	-	386,454,027	-	906,065,813	-	19,967,340	-	-
127. OnePath Wholesale Property Securities Trust												
Oasis Superannuation Master Trust (wholly owned subsidiary of IOOF)†	75,817	129,828	4.25	4.83	1,019	5,947	27,034	-	4,044	3,048	160,459	194,791
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	72,270	112,571	4.05	4.18	-	23,371	7,008	-	5,711	2,257	152,854	168,809
128. OnePath Wholesale Select Leaders Trust												
Oasis Superannuation Master Trust (wholly owned subsidiary of IOOF)†	2,733,944	4,069,278	3.17	3.49	105,224	238,883	957,906	1,455,853	243,633	225,718	2,005,093	2,563,163
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	69,676,510	93,221,640	95.27	94.99	6,718,616	93,102,714	19,245,343	7,380,448	5,650,185	2,716,029	60,253,574	69,844,725
OnePath Life Limited#	-	-	-	-	-	32,877,743	-	97,116,577	-	2,657,283	-	-
130. OptiMix Australian Share Trust												
OnePath Life Limited#	-	-	-	-	-	1,810	-	-	-	1,401	-	-
132. OptiMix Conservative Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	302	295	-	-	6	300	-	-	-	6	241	236
133. OptiMix Global Emerging Markets Share Trust												
OnePath Life Limited#	-	-	-	-	-	3	-	-	-	49	-	-

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11.6 Units in the Schemes held by related parties

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	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
134. OptiMix Global Share Trust												
OnePath Life Limited#	-	-	-	-	-	23	-	-	-	35	-	-
135. OptiMix Global Smaller Companies Share Trust												
OnePath Life Limited#	-	-	-	-	-	68	-	-	-	3	-	-
136. OptiMix Growth Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	289	298	-	-	5	300	-	-	-	5	236	233
137. OptiMix High Growth Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	285	299	0.01	-	4	300	-	-	-	4	233	230
138. OptiMix Moderate Trust												
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	297	296	-	-	5	300	-	-	-	5	237	233
139. OptiMix Property Securities Trust												
OnePath Life Limited#	-	-	-	-	-	9	-	-	-	5	-	-
140. OptiMix Wholesale Balanced Trust												
OptiMix Balanced Trust	31,984,482	39,630,718	3.55	3.42	2,609,950	3,703,998	5,952,669	6,557,881	3,200,931	2,524,054	35,314,578	38,377,934
IOOF Portfolio Service Superannuation Fund (wholly owned subsidiary of IOOF)†	1,280,724	-	0.13	-	10,445	-	150,798	-	107,921	-	1,318,313	-
Oasis Superannuation Master Trust (wholly owned subsidiary of IOOF)‡	1,052,055	1,219,213	0.10	0.09	51,309	181,664	108,143	247,283	100,674	63,412	1,000,453	1,056,589
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	825,551,476	1,062,326,259	91.15	91.59	70,312,110	1,105,363,169	195,763,000	41,400,811	82,763,008	49,477,805	906,361,738	1,028,085,016
OnePath Life Limited#	-	-	-	-	-	114,203,927	-	1,298,777,536	-	21,214,771	-	-
141. OptiMix Wholesale Conservative Trust												
ANZ OA OptiMix Conservative Trust	13,384,225	15,517,207	5.71	5.75	911,450	840,674	2,336,820	2,450,760	775,451	523,610	12,927,170	14,216,364
OptiMix Conservative Trust	9,178,949	11,682,999	3.94	4.36	382,587	833,362	2,386,959	2,582,865	541,278	400,772	8,917,014	10,786,399
Oasis Superannuation Master Trust (wholly owned subsidiary of IOOF)‡	770,033	1,857,524	0.30	0.64	17,152	30,130	1,069,996	388,081	45,931	48,104	671,394	1,576,327
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	201,126,771	228,767,830	85.78	84.65	39,309,933	236,889,071	56,107,696	13,377,693	11,746,992	4,813,891	194,068,877	209,395,699
OnePath Life Limited#	-	-	-	-	-	17,544,344	-	276,304,997	-	3,301,748	-	-
142. OptiMix Wholesale Global (Hedged) Share Trust												
ANZ OA OnePath Active Growth Trust	2,034,608	3,198,276	0.92	0.91	427,550	792,611	1,192,169	844,208	233,882	147,441	2,564,135	3,475,708
ANZ OA OnePath Conservative Trust	776,167	1,382,170	0.35	0.39	433,524	577,185	890,267	604,972	89,222	63,718	978,173	1,502,066
OnePath Wholesale Balanced Trust	14,348,112	22,458,480	6.51	6.40	7,087,337	15,957,836	13,349,519	14,922,119	1,649,342	1,035,337	18,082,349	24,406,624
OnePath Wholesale High Growth Trust	2,219,298	3,443,147	1.01	0.98	198,729	805,706	997,333	568,670	255,112	158,729	2,796,893	3,741,820
OnePath Wholesale Managed Growth Trust	30,600,598	60,760,793	15.31	17.32	14,918,305	27,561,739	39,899,938	20,684,025	3,517,596	2,801,076	42,520,847	66,031,445
OptiMix Wholesale Balanced Trust	65,800,146	109,654,349	31.27	31.26	23,871,889	38,382,457	56,166,914	35,834,880	7,563,849	5,055,071	86,881,424	119,166,237
OptiMix Wholesale Conservative Trust	7,618,307	10,683,877	3.46	3.07	6,188,327	7,180,802	7,889,502	3,835,270	875,739	492,527	9,601,046	11,714,527
OptiMix Wholesale Growth Trust	46,592,624	71,315,261	21.14	20.33	8,628,937	17,625,397	24,894,466	16,160,410	5,355,909	3,287,637	58,718,812	77,501,453
OptiMix Wholesale High Growth Trust	23,358,677	34,200,091	10.60	9.75	3,677,526	10,931,925	10,034,962	7,703,666	2,685,123	1,576,626	29,438,002	37,166,754
OptiMix Wholesale Moderate Trust	20,777,915	33,539,910	9.43	9.56	11,879,131	18,634,559	21,265,237	14,172,430	2,388,460	1,546,192	26,185,571	36,449,305
143. OptiMix Wholesale Growth Trust												
ANZ OA OptiMix Growth Trust	20,938,173	26,467,865	4.11	3.98	1,473,240	1,204,541	3,862,862	4,136,087	2,127,713	1,241,859	18,654,887	20,647,373
OptiMix Growth Trust	10,210,529	13,459,587	2.01	2.01	631,444	581,877	2,371,583	1,319,959	1,037,858	621,748	9,097,081	10,423,669
Oasis Superannuation Master Trust (wholly owned subsidiary of IOOF)‡	812,692	1,010,158	0.13	0.13	8,550	78,559	133,225	190,811	68,223	34,920	612,199	698,306
Retirement Portfolio Service (wholly owned subsidiary of IOOF)§	428,176,108	569,427,436	84.03	85.01	26,446,209	583,596,317	102,596,103	24,690,909	43,658,880	16,102,779	381,186,471	440,766,107

† Effective 1 February 2020, IOOF Portfolio Service Superannuation Fund and RSE Licensee, IOOF Investment Management Limited became a related party of the Scheme due to sale of OnePath P&I business. The period to date is from 1 February 2020 to 30 June 2020. Refer to Note 15 Significant events during the financial period.

‡ Effective 1 February 2020, Oasis Superannuation Master Trust's RSE Licensee, Oasis Funds Management Limited, became a wholly owned subsidiary of IOOF.

§ Effective 1 February 2020, Retirement Portfolio Service's RSE Licensee, OnePath Custodians Pty Limited, became a wholly owned subsidiary of IOOF.

In the comparative period, OnePath Life Limited (OPL) ceased to be a related party of the Schemes as at 31 May 2019. The related party transactions between OPL and the Schemes until 31 May 2019 are detailed in the above table. As at the reporting date, the details of unit holdings of OPL is not disclosed as it is no longer a related party.

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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	
	2020 \$	2019 \$	2020 %	2019 %	2020 \$	2019 \$	2020 \$	2019 \$	2020 \$	2019 \$	2020	2019
143. OptiMix Wholesale Growth Trust												
OnePath Life Limited#	-	-	-	-	-	28,565,129	-	695,427,320	-	13,364,144	-	-
144. OptiMix Wholesale High Growth Trust												
ANZ OA OptiMix High Growth Trust	8,147,572	9,648,710	3.86	3.62	755,599	1,020,450	840,269	1,797,091	868,738	780,110	9,355,359	9,453,645
OptiMix High Growth Trust	3,646,151	4,592,139	1.73	1.72	353,295	682,556	680,242	2,265,407	387,519	396,797	4,186,653	4,499,301
Oasis Superannuation Master Trust (wholly owned subsidiary of IOOF)†	75,867	84,391	0.03	0.03	10,646	19,902	9,786	111,446	10,593	4,919	71,193	70,300
Retirement Portfolio Service (wholly owned subsidiary of IOOF)‡	198,772,775	251,744,792	94.15	94.41	20,308,277	264,008,440	38,601,711	9,623,902	21,348,306	15,070,485	228,035,654	246,628,939
OnePath Life Limited#	-	-	-	-	-	26,730,790	-	296,469,451	-	5,265,119	-	-
145. OptiMix Wholesale Moderate Trust												
ANZ OA OptiMix Moderate Trust	16,993,270	20,621,436	4.68	4.53	819,502	1,091,600	3,173,726	3,857,220	952,785	652,341	16,464,255	18,655,825
OptiMix Moderate Trust	6,879,374	8,341,363	1.89	1.83	450,162	439,257	1,400,682	2,377,354	383,732	268,973	6,665,213	7,546,274
Oasis Superannuation Master Trust (wholly owned subsidiary of IOOF)†	1,198,738	1,635,564	0.30	0.34	14,602	26,807	394,183	755,157	55,358	40,038	1,062,054	1,385,400
Retirement Portfolio Service (wholly owned subsidiary of IOOF)‡	292,980,729	369,528,576	80.70	81.07	14,574,533	377,682,721	70,377,812	16,258,009	16,458,965	6,581,300	283,880,179	334,144,384
OnePath Life Limited#	-	-	-	-	-	25,630,362	-	455,607,121	-	6,792,892	-	-
146. Pooled Australian Share Fund												
ANZ OA OnePath Active Growth Trust	8,131,322	9,972,809	4.24	4.31	1,274,115	595,555	1,981,338	2,316,509	320,556	576,371	3,879,744	4,178,636
ANZ OA OnePath Conservative Trust	3,227,290	3,418,178	1.68	1.48	490,556	571,692	242,400	1,317,343	120,442	212,649	1,539,855	1,432,226
OnePath Wholesale Balanced Trust	41,564,885	51,481,970	21.69	22.27	3,657,326	3,037,003	8,312,221	11,167,299	1,542,301	2,944,880	19,832,092	21,571,093
OnePath Wholesale High Growth Trust	8,793,803	10,571,675	4.59	4.57	664,923	677,433	1,217,000	2,210,396	350,921	610,627	4,195,838	4,429,562
OnePath Wholesale Managed Growth Trust	129,910,017	155,676,978	67.80	67.36	6,822,770	9,349,238	14,944,457	37,861,183	4,967,743	9,019,457	61,984,710	65,229,101

† Effective 1 February 2020, Oasis Superannuation Master Trust's RSE Licensee, Oasis Funds Management Limited, became a wholly owned subsidiary of IOOF.

‡ Effective 1 February 2020, Retirement Portfolio Service's RSE Licensee, OnePath Custodians Pty Limited, became a wholly owned subsidiary of IOOF.

In the comparative period, OnePath Life Limited (OPL) ceased to be a related party of the Schemes as at 31 May 2019. The related party transactions between OPL and the Schemes until 31 May 2019 are detailed in the above table. As at the reporting date, the details of unit holdings of OPL is not disclosed as it is no longer a related party.

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11.7 ANZ Securities - Related party investments

OnePath Funds Management Limited was a subsidiary of ANZ up until 31 January 2020. Effective 1 February 2020, OPFM became a subsidiary of IOOF and ANZ ceased to be a related party to the Schemes.

As at reporting date, the Schemes have no other investments in IOOF securities.

The Schemes' cash and cash investments are held by ANZ bank accounts. Up until 31 January 2020 these investments were classified as related party investments and as such the table below details the ANZ bank accounts value, income received and receivable from the cash and cash equivalents for the financial period up to 31 January 2020.

Name of entity	2020		2019	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	31 January 2020 \$	31 January 2020 \$	30 June 2019 \$	30 June 2019 \$
1. Active Growth Trust				
Cash and cash equivalents	64,099	157	218,981	1,069
2. ANZ Equity Imputation Trust				
Cash and cash equivalents	20,194	43	35,534	180
3. ANZ Equity Trust No 1				
Cash and cash equivalents	50,320	118	76,893	563
4. ANZ Fixed Interest Trust				
Cash and cash equivalents	11,591	19	23,766	132
5. ANZ OA - Pandal Core Hedged Global Shares Trust				
Cash and cash equivalents	21,663	57	36,356	409
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust†				
Cash and cash equivalents	(815,482)	825	47,681	4,819
7. ANZ OA Colonial First State Imputation Trust				
Cash and cash equivalents	47,616	439	121,794	2,526
8. ANZ OA Investors Mutual Australian Share Trust				
Cash and cash equivalents	192,996	220	138,023	1,345
9. ANZ OA Magellan Global Trust				
Cash and cash equivalents	965,129	464	448,404	2,164
10. ANZ OA OnePath Active Growth Trust				
Cash and cash equivalents	-	-	69,430	-
11. ANZ OA OnePath Australian Share Trust				
Cash and cash equivalents	153,940	292	252,293	1,651
12. ANZ OA OnePath Balanced Trust				
Cash and cash equivalents	50,153	85	53,175	728
13. ANZ OA OnePath Blue Chip Imputation Trust				
Cash and cash equivalents	361,497	936	975,400	6,205
14. ANZ OA OnePath Conservative Trust				
Cash and cash equivalents	-	-	205,965	-
15. ANZ OA OnePath Diversified Fixed Interest Trust				
Cash and cash equivalents	4,785	37	17,273	426
16. ANZ OA OnePath Global Emerging Markets Share Trust				
Cash and cash equivalents	534,730	236	83,893	1,884
17. ANZ OA OnePath High Growth Trust				
Cash and cash equivalents	36,746	77	45,838	520
18. ANZ OA OnePath Income Trust				
Cash and cash equivalents	-	-	11,380	-
19. ANZ OA OnePath Managed Growth Trust				
Cash and cash equivalents	167,310	324	191,463	5,904
20. ANZ OA OnePath Property Securities Trust				
Cash and cash equivalents	223,219	530	343,241	3,210
21. ANZ OA OnePath Select Leaders Trust				
Cash and cash equivalents	15,368	64	74,052	660

† Negative balances relate to bank overdraft position.

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11.7 ANZ Securities - Related party investments

Name of entity	2020		2019	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	31 January 2020 \$	31 January 2020 \$	30 June 2019 \$	30 June 2019 \$
22. ANZ OA OnePath Sustainable Investments - Australian Share Trust				
Cash and cash equivalents	2,481	4	2,243	23
23. ANZ OA OnePath Tax Effective Income Trust				
Cash and cash equivalents	77,401	121	2,593	770
24. ANZ OA OptiMix Australian Fixed Interest Trust				
Cash and cash equivalents	1,223	4	2,299	34
25. ANZ OA OptiMix Australian Share Trust				
Cash and cash equivalents	6,814	30	35,155	185
26. ANZ OA OptiMix Conservative Trust				
Cash and cash equivalents	9,856	57	48,981	371
27. ANZ OA OptiMix Global Share Trust				
Cash and cash equivalents	3,877	19	22,188	125
28. ANZ OA OptiMix Global Smaller Companies Share Trust				
Cash and cash equivalents	2,705	8	7,479	57
29. ANZ OA OptiMix Growth Trust				
Cash and cash equivalents	54,565	87	81,630	685
30. ANZ OA OptiMix High Growth Trust				
Cash and cash equivalents	19,189	42	38,179	240
31. ANZ OA OptiMix Moderate Trust				
Cash and cash equivalents	16,190	75	55,282	441
32. ANZ OA OptiMix Property Securities Trust				
Cash and cash equivalents	6,030	11	9,700	65
33. ANZ OA Perpetual Australian Share Trust				
Cash and cash equivalents	203,823	939	858,396	4,198
34. ANZ OA Schroder Australian Equity Trust				
Cash and cash equivalents	224,436	446	269,459	3,036
35. ANZ OA SG Hiscock Property Trust				
Cash and cash equivalents	48,558	70	26,206	467
36. ANZ OA UBS Diversified Fixed Income Trust				
Cash and cash equivalents	4,623	9	8,790	810
37. ANZ OneAnswer - BR Scientific Australian Equity Trust				
Cash and cash equivalents	17,608	49	7,168	270
38. ANZ OneAnswer - BR Scientific International Equity Trust†				
Cash and cash equivalents	(187,129)	31	(24,109)	241
39. ANZ Private International Fixed Interest Fund				
Cash and cash equivalents	-	-	1,000,000	-
40. ANZ Property Securities Trust				
Cash and cash equivalents	144,099	319	225,148	2,076
41. Australian Share Trust				
Cash and cash equivalents	287,367	385	208,342	2,012
42. Balanced Trust				
Cash and cash equivalents	162,508	245	244,295	2,249

† Negative balances relate to bank overdraft position.

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11.7 ANZ Securities - Related party investments

Name of entity	2020		2019	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	31 January 2020 \$	31 January 2020 \$	30 June 2019 \$	30 June 2019 \$
43. Blue Chip Imputation Trust				
Cash and cash equivalents	176,380	315	352,569	2,153
44. Emerging Companies Trust				
Cash and cash equivalents	529,057	805	700,461	5,063
45. Global Share Trust				
Cash and cash equivalents	405,867	665	168,390	3,304
46. Heine Property Securities Fund				
Cash and cash equivalents	13,349	27	29,390	182
47. High Growth Trust				
Cash and cash equivalents	1,815	8	3,123	79
48. OneAnswer - Altrinsic Global Equities Trust†				
Cash and cash equivalents	(98,276)	60	(4,847)	392
49. OneAnswer - Antipodes Global (Long Only) Trust†				
Cash and cash equivalents	(224,730)	200	(155,545)	1,067
50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust				
Cash and cash equivalents	23,573	46	41,153	358
51. OneAnswer - Ausbil Australian Emerging Leaders Trust†				
Cash and cash equivalents	(39,946)	193	(155,506)	1,469
52. OneAnswer - Bennelong Australian Equities Trust†				
Cash and cash equivalents	(435,147)	280	354,006	1,860
53. OneAnswer - Bentham Global Income Trust†				
Cash and cash equivalents	(235,503)	149	(225,383)	1,084
54. OneAnswer - BlackRock Scientific Australian Equity Trust				
Cash and cash equivalents	3,767	10	3,479	42
55. OneAnswer - Blackrock Tactical Growth Trust†				
Cash and cash equivalents	(39,300)	162	(153,950)	609
56. OneAnswer - BR Scientific Diversified Growth Trust†				
Cash and cash equivalents	32,536	134	(481,176)	673
57. OneAnswer - BR Scientific International Equity Trust†				
Cash and cash equivalents	1,902	6	(1,502)	33
58. OneAnswer - Colonial First State Global Credit Income Trust†				
Cash and cash equivalents	68,441	126	(264,966)	809
59. OneAnswer - Colonial First State Global Listed Infrastructure Trust				
Cash and cash equivalents	353,941	957	812,629	3,561
60. OneAnswer - Colonial First State Imputation Trust				
Cash and cash equivalents	6,410	18	22,182	950
61. OneAnswer - Fidelity Australian Equities Trust†				
Cash and cash equivalents	(599,910)	592	86,043	8,646
62. OneAnswer - Greencape Broadcap Trust†				
Cash and cash equivalents	(53,712)	336	165,733	1,788
63. OneAnswer - Investors Mutual Australian Share Trust†				
Cash and cash equivalents	626,791	612	(158,262)	2,102

† Negative balances relate to bank overdraft position.

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11.7 ANZ Securities - Related party investments

Name of entity	2020		2019	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	31 January 2020 \$	31 January 2020 \$	30 June 2019 \$	30 June 2019 \$
64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust†				
Cash and cash equivalents	4,344	16	(5,054)	38
65. OneAnswer - Kapstream Absolute Return Income Trust†				
Cash and cash equivalents	330,001	1,500	(4,630)	11,089
66. OneAnswer - Magellan Global Trust				
Cash and cash equivalents	466,751	999	570,538	4,545
67. OneAnswer - Merlon Australian Share Income Trust				
Cash and cash equivalents	136,453	174	14,636	952
68. OneAnswer - MFS Global Equity Trust†				
Cash and cash equivalents	(338,126)	1,292	(791,726)	10,078
69. OneAnswer - Nikko AM Australian Shares Trust†				
Cash and cash equivalents	(88,594)	79	95,051	497
71. OneAnswer - Pandal Australian Share Trust				
Cash and cash equivalents	79,892	136	64,301	795
72. OneAnswer - Pandal Core Hedged Global Shares Trust				
Cash and cash equivalents	54,544	140	96,866	696
73. OneAnswer - Pandal Monthly Income Plus Trust				
Cash and cash equivalents	89,782	68	21,232	292
74. OneAnswer - Pandal Smaller Companies Trust				
Cash and cash equivalents	126,231	298	295,984	2,356
75. OneAnswer - Perennial Value Shares Trust				
Cash and cash equivalents	133,753	332	223,312	1,670
76. OneAnswer - Perpetual Australian Share Trust				
Cash and cash equivalents	16,550	68	93,722	1,327
77. OneAnswer - Perpetual Balanced Growth Trust†				
Cash and cash equivalents	(66,171)	385	(72,126)	2,072
78. OneAnswer - Perpetual Conservative Growth Trust				
Cash and cash equivalents	116,888	537	98,353	2,789
79. OneAnswer - Perpetual Ethical SRI Trust				
Cash and cash equivalents	11,757	21	18,293	93
80. OneAnswer - Platinum Asia Trust†				
Cash and cash equivalents	(99,732)	94	(101,719)	454
81. OneAnswer - Platinum International Trust†				
Cash and cash equivalents	(157,855)	798	(226,612)	4,689
82. OneAnswer - RARE Infrastructure Value Trust				
Cash and cash equivalents	31,139	315	30,766	1,905
83. OneAnswer - Schroder Australian Equity Trust†				
Cash and cash equivalents	(686,864)	700	(58,575)	3,684
84. OneAnswer - Schroder Balanced Trust†				
Cash and cash equivalents	(369,462)	746	(1,876,277)	3,088
85. OneAnswer - Schroder Fixed Income Trust†				
Cash and cash equivalents	(319,053)	857	(150,949)	2,748

† Negative balances relate to bank overdraft position.

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11.7 ANZ Securities - Related party investments

Name of entity	2020		2019	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	31 January 2020 \$	31 January 2020 \$	30 June 2019 \$	30 June 2019 \$
86. OneAnswer - Schroder Real Return Trust†				
Cash and cash equivalents	(602,475)	1,265	(206,323)	5,364
87. OneAnswer - SG Hiscock Property Trust†				
Cash and cash equivalents	(27,020)	61	30,038	383
88. OneAnswer - Stewart Investors Worldwide Sustainability Trust				
Cash and cash equivalents	11,745	26	12,552	126
89. OneAnswer - T. Rowe Price Global Equity Trust				
Cash and cash equivalents	155,921	209	71,424	754
90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust				
Cash and cash equivalents	175,071	275	212,225	1,062
91. OneAnswer - UBS Balanced Trust†				
Cash and cash equivalents	(103,189)	197	(151,197)	986
92. OneAnswer - UBS Defensive Trust†				
Cash and cash equivalents	119,025	81	(36,566)	249
93. OneAnswer - UBS Diversified Fixed Income Trust†				
Cash and cash equivalents	208,668	344	(169,056)	1,250
94. OneAnswer - Vanguard Australian Shares Index Trust				
Cash and cash equivalents	1,084,390	3,309	3,897,995	17,678
96. OneAnswer - Vanguard Conservative Index Trust				
Cash and cash equivalents	100,000	-	-	-
98. OneAnswer - Vanguard Growth Index Trust				
Cash and cash equivalents	-	-	1,700,000	-
100. OneAnswer - Vanguard International Shares Index (Hedged) Trust				
Cash and cash equivalents	297,170	338	409,092	2,309
101. OneAnswer - Vanguard International Shares Index Trust				
Cash and cash equivalents	1,740,109	456	3,087,074	9,308
102. OneAnswer - Vanguard Property Securities Index Trust				
Cash and cash equivalents	345,454	293	155,623	1,594
103. OneAnswer - Walter Scott Global Equity (Hedged) Trust†				
Cash and cash equivalents	(169,998)	106	7,079	816
104. OnePath Alternatives Growth Fund				
Cash and cash equivalents	2,451,273	6,564	1,489,681	60,075
105. OnePath Capital Guaranteed Trust				
Cash and cash equivalents	-	-	5,668,132	-
106. OnePath Capital Stable Trust				
Cash and cash equivalents	7,021	20	22,393	122
107. OnePath Diversified Credit Trust				
Cash and cash equivalents	772	3	1,884	27
108. OnePath Diversified Fixed Interest Trust				
Cash and cash equivalents	18,234	57	47,064	464
109. OnePath Geared Australian Shares Index Trust				
Cash and cash equivalents	12,112	31	55,607	185

† Negative balances relate to bank overdraft position.

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11.7 ANZ Securities - Related party investments

Name of entity	2020		2019	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	31 January 2020 \$	31 January 2020 \$	30 June 2019 \$	30 June 2019 \$
110. OnePath Global Emerging Markets Share Trust				
Cash and cash equivalents	51,757	107	64,515	502
111. OnePath Managed Growth Trust				
Cash and cash equivalents	1,646	4	2,154	328
112. OnePath Select Leaders Trust				
Cash and cash equivalents	7,153	13	11,511	430
113. OnePath Sustainable Investments - Australian Share Trust				
Cash and cash equivalents	4,165	8	7,386	66
114. OnePath Wholesale Australian Share Trust				
Cash and cash equivalents	437,469	702	650,730	5,078
115. OnePath Wholesale Balanced Trust				
Cash and cash equivalents	-	-	1,231,830	-
116. OnePath Wholesale Blue Chip Imputation Trust				
Cash and cash equivalents	17,904	62	49,617	404
117. OnePath Wholesale Capital Stable Trust				
Cash and cash equivalents	-	-	3,517,497	-
119. OnePath Wholesale Emerging Companies Trust				
Cash and cash equivalents	83,077	297	149,666	2,091
120. OnePath Wholesale Geared Australian Shares Index Trust				
Cash and cash equivalents	2,185,673	573	273,078	2,780
121. OnePath Wholesale Global Emerging Markets Share Trust				
Cash and cash equivalents	26,601	66	47,801	377
122. OnePath Wholesale High Growth Trust				
Cash and cash equivalents	-	-	153,367	-
124. OnePath Wholesale Index Conservative Trust				
Cash and cash equivalents	-	-	-	89
125. OnePath Wholesale Index Moderate Trust				
Cash and cash equivalents	-	-	2,683	-
126. OnePath Wholesale Managed Growth Trust				
Cash and cash equivalents	-	-	3,329,398	-
127. OnePath Wholesale Property Securities Trust				
Cash and cash equivalents	4,065	10	8,188	60
128. OnePath Wholesale Select Leaders Trust				
Cash and cash equivalents	136,603	300	358,286	1,566
129. OptiMix Australian Fixed Interest Trust				
Cash and cash equivalents	7,457	16	14,933	92
130. OptiMix Australian Share Trust				
Cash and cash equivalents	26,300	47	41,463	269
131. OptiMix Balanced Trust				
Cash and cash equivalents	79,986	134	65,021	821
132. OptiMix Conservative Trust				
Cash and cash equivalents	6,646	42	35,846	260

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11.7 ANZ Securities - Related party investments

Name of entity	2020		2019	
	Value as at	Income received/ receivable	Value as at	Income received/ receivable
	31 January 2020 \$	31 January 2020 \$	30 June 2019 \$	30 June 2019 \$
133. OptiMix Global Emerging Markets Share Trust				
Cash and cash equivalents	7,006	16	12,755	92
134. OptiMix Global Share Trust				
Cash and cash equivalents	13,044	23	33,435	149
135. OptiMix Global Smaller Companies Share Trust				
Cash and cash equivalents	6,180	12	20,560	92
136. OptiMix Growth Trust				
Cash and cash equivalents	25,670	50	54,365	278
137. OptiMix High Growth Trust				
Cash and cash equivalents	3,577	17	19,599	132
138. OptiMix Moderate Trust				
Cash and cash equivalents	7,022	24	30,438	192
139. OptiMix Property Securities Trust				
Cash and cash equivalents	17,433	16	15,272	104
140. OptiMix Wholesale Balanced Trust				
Cash and cash equivalents	-	-	11,300,175	-
141. OptiMix Wholesale Conservative Trust				
Cash and cash equivalents	-	-	750,459	-
143. OptiMix Wholesale Growth Trust				
Cash and cash equivalents	-	-	928,626	-
144. OptiMix Wholesale High Growth Trust				
Cash and cash equivalents	-	-	2,380,107	-
145. OptiMix Wholesale Moderate Trust				
Cash and cash equivalents	-	-	4,711,980	-
147. Property Securities Trust				
Cash and cash equivalents	14,177	25	23,364	162

11.8 Loan held with Australia and New Zealand Banking Group Limited

OnePath Wholesale Geared Australian Shares Index Trust has a revolving debt facility with Australia and New Zealand Banking Group Limited (ANZ). As a result of the sale of OnePath P&I businesses, effective 1 February 2020 OnePath Funds Management Limited (the Responsible Entity of the Scheme) became a subsidiary of IOOF Holdings Limited and ANZ ceased to be a related party to the Scheme.

As at 31 January 2020, the balance owed by the Scheme to ANZ was \$64,679,000. Interest paid and payable to ANZ on the loan for the period up to 31 January 2020 was \$654,035.

On 13 May 2020, ANZ extended the revolving debt facility agreement, the debt facility had an expiry date of 17 April 2020 and the new termination date is 16 April 2021.

This facility has a total facility limit of \$75,000,000 with a final repayment date 364 days from the date of the new facility agreement. The Scheme is subject to interest repayments on the principal balance drawn down, calculated using the one month bank swap bid rate plus a margin of 1.30% (130bps) (2019: 0.90% 90bps) p.a.

As at 30 June 2020, the balance owed by the Scheme to ANZ was \$47,539,000 (2019: \$57,049,000). Interest paid and payable to ANZ on the loan was \$909,831 (2019: \$1,448,566).

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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. Active Growth Trust		2. ANZ Equity Imputation Trust		3. ANZ Equity Trust No 1		4. ANZ Fixed Interest Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	580,503	1.37%	359,070	4.57%	1,447,085	4.10%	114,622	2.05%
Equity	Financial assets held at fair value through profit or loss	23,507,427	55.15%	6,989,863	89.12%	32,070,050	90.99%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	7,836,030	18.38%	-	-	-	-	5,466,992	97.48%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	1,978,572	4.64%	493,746	6.30%	1,730,312	4.91%	-	-
Derivatives	Financial assets held at fair value through profit or loss	8,682,724	20.37%	757	0.01%	(687)	-	26,605	0.47%
Alternative Assets	Financial assets held at fair value through profit or loss	38,067	0.09%	-	-	-	-	-	-
Total		42,623,323	100.00%	7,843,436	100.00%	35,246,760	100.00%	5,608,219	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	650,747	1.23%	364,512	3.74%	2,485,751	6.58%	134,480	2.26%
Equity	Financial assets held at fair value through profit or loss	28,968,811	54.94%	8,834,223	90.67%	33,350,670	88.35%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	9,458,104	17.94%	-	-	-	-	5,824,708	97.87%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,655,177	5.04%	543,468	5.58%	1,904,604	5.05%	-	-
Derivatives	Financial assets held at fair value through profit or loss	10,916,305	20.70%	594	0.01%	6,171	0.02%	(7,982)	(0.13)%
Alternative Assets	Financial assets held at fair value through profit or loss	76,962	0.15%	-	-	-	-	-	-
Total		52,726,106	100.00%	9,742,797	100.00%	37,747,196	100.00%	5,951,206	100.00%
Investment Asset	Financial Statement Caption	5. ANZ OA - Pandal Core Hedged Global Shares Trust		6. ANZ OA Arrowstreet Global Equity (Hedged) Trust		7. ANZ OA Colonial First State Imputation Trust		8. ANZ OA Investors Mutual Australian Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	511,863	4.32%	10,290,610	3.96%	2,346,453	1.77%	3,799,966	8.10%
Equity	Financial assets held at fair value through profit or loss	11,341,012	95.68%	249,745,974	96.04%	130,279,191	98.23%	41,721,605	88.99%
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	-	-	-	-	-	-	1,363,069	2.91%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		11,852,875	100.00%	260,036,584	100.00%	132,625,644	100.00%	46,884,640	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	573,703	3.19%	29,419	0.01%	3,573,807	2.26%	4,655,593	8.42%
Equity	Financial assets held at fair value through profit or loss	17,427,230	96.81%	347,723,688	99.99%	154,783,444	97.74%	47,935,544	86.70%
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	-	-	-	-	-	-	2,697,250	4.88%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		18,000,933	100.00%	347,753,107	100.00%	158,357,251	100.00%	55,288,387	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	9. ANZ OA Magellan Global Trust		10. ANZ OA OnePath Active Growth Trust		11. ANZ OA OnePath Australian Share Trust		12. ANZ OA OnePath Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	16,161,701	15.83%	275,581	0.57%	2,905,329	4.10%	305,287	1.39%
Equity	Financial assets held at fair value through profit or loss	85,936,483	84.17%	26,773,092	55.57%	64,387,403	90.99%	8,441,506	38.24%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	8,924,616	18.53%	-	-	7,533,227	34.13%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	2,253,436	4.68%	3,473,967	4.91%	845,504	3.83%
Derivatives	Financial assets held at fair value through profit or loss	-	-	9,905,607	20.56%	(1,380)	-	4,928,968	22.33%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	43,355	0.09%	-	-	17,748	0.08%
Total		102,098,184	100.00%	48,175,687	100.00%	70,765,319	100.00%	22,072,240	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	6,971,863	8.26%	516,444	0.87%	5,502,050	6.58%	240,211	0.91%
Equity	Financial assets held at fair value through profit or loss	77,393,896	91.74%	32,933,171	55.13%	73,819,536	88.35%	10,571,668	40.34%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	10,752,438	18.00%	-	-	8,394,675	32.03%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	3,018,535	5.05%	4,215,716	5.05%	1,127,258	4.30%
Derivatives	Financial assets held at fair value through profit or loss	-	-	12,425,843	20.80%	13,659	0.02%	5,841,438	22.29%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	87,495	0.15%	-	-	33,371	0.13%
Total		84,365,759	100.00%	59,733,926	100.00%	83,550,961	100.00%	26,208,621	100.00%

Investment Asset	Financial Statement Caption	13. ANZ OA OnePath Blue Chip Imputation Trust		14. ANZ OA OnePath Conservative Trust		15. ANZ OA OnePath Diversified Fixed Interest Trust		16. ANZ OA OnePath Global Emerging Markets Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	9,560,875	4.25%	(152,496)	(0.26%)	(588,072)	(8.04%)	1,365,691	2.21%
Equity	Financial assets held at fair value through profit or loss	201,020,556	89.42%	12,930,859	22.14%	-	-	60,361,779	97.79%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	28,289,447	48.43%	7,781,498	106.41%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	14,199,591	6.32%	1,391,025	2.38%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	21,759	0.01%	15,919,870	27.25%	119,394	1.63%	(31)	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	33,097	0.06%	-	-	-	-
Total		224,802,781	100.00%	58,411,802	100.00%	7,312,820	100.00%	61,727,439	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	10,687,963	3.43%	2,249	-	(447,349)	(5.67%)	313,845	0.41%
Equity	Financial assets held at fair value through profit or loss	282,670,723	90.96%	15,020,753	22.31%	-	-	74,969,170	98.20%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	32,410,251	48.13%	8,328,717	105.69%	1,059,553	1.39%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	17,389,472	5.60%	1,813,239	2.69%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	19,014	0.01%	18,034,152	26.78%	(1,211)	(0.02%)	(6)	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	59,740	0.09%	-	-	-	-
Total		310,767,172	100.00%	67,340,384	100.00%	7,880,157	100.00%	76,342,562	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	17. ANZ OA OnePath High Growth Trust		18. ANZ OA OnePath Income Trust		19. ANZ OA OnePath Managed Growth Trust		20. ANZ OA OnePath Property Securities Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	591,690	3.57%	(27,090)	(0.34%)	1,632,768	2.10%	3,139,224	3.06%
Equity	Financial assets held at fair value through profit or loss	13,592,489	81.94%	674,180	8.66%	42,712,196	55.12%	8,929,950	8.70%
Fixed Interest	Financial assets held at fair value through profit or loss	226,796	1.37%	6,129,035	78.69%	13,831,578	17.85%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	1,094,938	6.60%	774,291	9.94%	3,616,916	4.67%	90,553,300	88.24%
Derivatives	Financial assets held at fair value through profit or loss	1,074,074	6.48%	236,887	3.04%	15,543,494	20.06%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	7,452	0.04%	1,146	0.01%	151,144	0.20%	-	-
Total		16,587,439	100.00%	7,788,449	100.00%	77,488,096	100.00%	102,622,474	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	618,710	2.89%	57,426	0.59%	1,314,744	1.44%	3,476,272	2.11%
Equity	Financial assets held at fair value through profit or loss	17,699,607	82.65%	762,554	7.77%	51,055,595	56.13%	22,662,658	13.74%
Fixed Interest	Financial assets held at fair value through profit or loss	201,909	0.94%	7,841,002	79.89%	15,223,263	16.74%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	1,525,105	7.12%	936,765	9.54%	4,692,799	5.16%	138,765,059	84.15%
Derivatives	Financial assets held at fair value through profit or loss	1,356,469	6.33%	214,741	2.19%	18,492,653	20.33%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	14,557	0.07%	2,255	0.02%	185,989	0.20%	-	-
Total		21,416,357	100.00%	9,814,743	100.00%	90,965,043	100.00%	164,903,989	100.00%
Investment Asset	Financial Statement Caption	21. ANZ OA OnePath Select Leaders Trust		22. ANZ OA OnePath Sustainable Investments - Australian Share Trust		23. ANZ OA OnePath Tax Effective Income Trust		24. ANZ OA OptiMix Australian Fixed Interest Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	650,423	3.82%	53,684	5.14%	1,635,967	5.36%	12,500	1.21%
Equity	Financial assets held at fair value through profit or loss	15,418,060	90.54%	936,100	89.55%	11,218,619	36.79%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	8,419,367	27.61%	1,016,987	98.55%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	959,521	5.63%	55,584	5.32%	9,220,510	30.24%	-	-
Derivatives	Financial assets held at fair value through profit or loss	1,348	0.01%	(53)	(0.01%)	1,174	-	2,441	0.24%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		17,029,352	100.00%	1,045,315	100.00%	30,495,637	100.00%	1,031,928	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	528,338	2.34%	43,560	4.43%	1,599,651	4.05%	8,324	0.75%
Equity	Financial assets held at fair value through profit or loss	20,901,652	92.20%	878,385	89.39%	15,051,979	38.12%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	11,019,657	27.91%	1,107,271	99.07%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	1,237,724	5.46%	60,703	6.18%	11,799,497	29.89%	-	-
Derivatives	Financial assets held at fair value through profit or loss	1,080	-	(12)	-	10,101	0.03%	2,052	0.18%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		22,668,794	100.00%	982,636	100.00%	39,480,885	100.00%	1,117,647	100.00%

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Investment Asset	Financial Statement Caption	25. ANZ OA OptiMix Australian Share Trust		26. ANZ OA OptiMix Conservative Trust		27. ANZ OA OptiMix Global Share Trust		28. ANZ OA OptiMix Global Smaller Companies Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	230,500	3.40%	(9,868)	(0.08%)	108,057	3.05%	16,530	0.92%
Equity	Financial assets held at fair value through profit or loss	5,943,325	87.77%	2,811,817	21.01%	3,335,780	94.00%	1,712,729	96.39%
Fixed Interest	Financial assets held at fair value through profit or loss	165,078	2.44%	6,614,514	49.42%	99,106	2.79%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	429,329	6.34%	300,622	2.25%	2,220	0.06%	47,712	2.69%
Derivatives	Financial assets held at fair value through profit or loss	3,078	0.05%	3,659,518	27.34%	3,668	0.10%	(44)	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	7,623	0.06%	-	-	-	-
Total		6,771,310	100.00%	13,384,226	100.00%	3,548,831	100.00%	1,776,927	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	257,673	3.11%	(53,753)	(0.34%)	59,881	1.21%	41,883	2.15%
Equity	Financial assets held at fair value through profit or loss	7,454,434	90.11%	3,398,445	21.90%	4,803,729	96.73%	1,846,650	94.51%
Fixed Interest	Financial assets held at fair value through profit or loss	5,421	0.07%	7,599,495	48.97%	72,645	1.46%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	555,174	6.71%	393,672	2.54%	30,365	0.61%	65,291	3.34%
Derivatives	Financial assets held at fair value through profit or loss	(84)	-	4,165,510	26.84%	(457)	(0.01%)	4	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	13,838	0.09%	-	-	-	-
Total		8,272,618	100.00%	15,517,207	100.00%	4,966,163	100.00%	1,953,828	100.00%
Investment Asset	Financial Statement Caption	29. ANZ OA OptiMix Growth Trust		30. ANZ OA OptiMix High Growth Trust		31. ANZ OA OptiMix Moderate Trust		32. ANZ OA OptiMix Property Securities Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	455,101	2.17%	315,503	3.86%	208,756	1.23%	82,642	4.01%
Equity	Financial assets held at fair value through profit or loss	13,968,286	66.71%	6,618,372	81.23%	6,403,846	37.68%	123,481	5.99%
Fixed Interest	Financial assets held at fair value through profit or loss	2,120,977	10.13%	159,327	1.96%	5,907,738	34.77%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	1,202,902	5.75%	505,706	6.21%	638,438	3.76%	1,854,514	90.00%
Derivatives	Financial assets held at fair value through profit or loss	3,175,088	15.16%	544,902	6.69%	3,820,676	22.48%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	15,820	0.08%	3,762	0.05%	13,816	0.08%	-	-
Total		20,938,174	100.00%	8,147,572	100.00%	16,993,270	100.00%	2,060,637	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	531,628	2.01%	320,524	3.32%	284,948	1.38%	85,805	2.73%
Equity	Financial assets held at fair value through profit or loss	17,934,989	67.76%	7,986,111	82.77%	8,071,345	39.14%	269,805	8.59%
Fixed Interest	Financial assets held at fair value through profit or loss	2,408,726	9.10%	55,797	0.58%	6,772,649	32.84%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	1,649,333	6.23%	650,352	6.74%	834,154	4.05%	2,785,905	88.68%
Derivatives	Financial assets held at fair value through profit or loss	3,912,174	14.78%	629,177	6.52%	4,631,853	22.46%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	31,015	0.12%	6,750	0.07%	26,487	0.13%	-	-
Total		26,467,865	100.00%	9,648,711	100.00%	20,621,436	100.00%	3,141,515	100.00%

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Investment Asset	Financial Statement Caption	33. ANZ OA Perpetual Australian Share Trust		34. ANZ OA Schroder Australian Equity Trust		35. ANZ OA SG Hiscock Property Trust		36. ANZ OA UBS Diversified Fixed Income Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	15,334,502	6.10%	1,931,088	2.95%	231,901	2.19%	591,546	29.62%
Equity	Financial assets held at fair value through profit or loss	227,429,988	90.41%	63,623,683	97.05%	-	-	671	0.03%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	1,394,879	69.82%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	8,788,194	3.49%	-	-	10,375,470	97.81%	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	10,599	0.53%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		251,552,684	100.00%	65,554,771	100.00%	10,607,371	100.00%	1,997,695	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	28,978,882	8.74%	3,285,497	2.72%	144,847	0.77%	1,441,929	66.84%
Equity	Financial assets held at fair value through profit or loss	297,168,620	89.65%	117,397,543	97.28%	-	-	1,096	0.05%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	726,211	33.66%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	5,324,973	1.61%	-	-	18,694,412	99.23%	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	(11,766)	(0.55%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		331,472,475	100.00%	120,683,040	100.00%	18,839,259	100.00%	2,157,470	100.00%
Investment Asset	Financial Statement Caption	37. ANZ OneAnswer - BR Scientific Australian Equity Trust		38. ANZ OneAnswer - BR Scientific International Equity Trust		39. ANZ Private International Fixed Interest Fund		40. ANZ Property Securities Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	83,159	0.60%	13,064	0.12%	(23,585,971)	(9.74%)	1,837,241	3.32%
Equity	Financial assets held at fair value through profit or loss	13,670,754	99.40%	11,006,449	99.88%	-	-	4,803,723	8.68%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	262,198,054	108.30%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	48,711,689	88.00%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	3,480,370	1.44%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		13,753,913	100.00%	11,019,513	100.00%	242,092,453	100.00%	55,352,653	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	408,187	2.24%	140,186	1.08%	(13,123,200)	(7.32%)	2,122,286	2.32%
Equity	Financial assets held at fair value through profit or loss	16,095,166	88.50%	12,389,580	94.93%	-	-	12,592,353	13.71%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	192,178,475	107.28%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	1,345,766	7.40%	500,910	3.84%	-	-	77,103,869	83.97%
Derivatives	Financial assets held at fair value through profit or loss	-	-	19,950	0.15%	74,917	0.04%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	337,548	1.86%	-	-	-	-	-	-
Total		18,186,667	100.00%	13,050,626	100.00%	179,130,192	100.00%	91,818,508	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	41. Australian Share Trust		42. Balanced Trust		43. Blue Chip Imputation Trust		44. Emerging Companies Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,989,891	4.10%	923,661	1.39%	3,376,951	4.57%	8,911,022	4.68%
Equity	Financial assets held at fair value through profit or loss	110,585,139	90.99%	25,540,206	38.24%	65,737,618	89.12%	181,472,785	95.32%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	22,792,161	34.13%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	5,966,527	4.91%	2,558,116	3.83%	4,643,541	6.30%	-	-
Derivatives	Financial assets held at fair value through profit or loss	(2,370)	-	14,912,844	22.33%	7,116	0.01%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	53,697	0.08%	-	-	-	-
Total		121,539,187	100.00%	66,780,685	100.00%	73,765,226	100.00%	190,383,807	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	8,810,663	6.58%	722,841	0.91%	3,699,771	3.74%	3,886,072	1.51%
Equity	Financial assets held at fair value through profit or loss	118,210,306	88.35%	31,812,348	40.34%	89,666,862	90.67%	248,905,666	97.12%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	25,261,323	32.03%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	6,750,802	5.05%	3,392,154	4.30%	5,516,169	5.58%	3,503,082	1.37%
Derivatives	Financial assets held at fair value through profit or loss	21,873	0.02%	17,578,102	22.23%	6,032	0.01%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	100,421	0.13%	-	-	-	-
Total		133,793,644	100.00%	78,867,189	100.00%	98,888,834	100.00%	256,294,820	100.00%

Investment Asset	Financial Statement Caption	45. Global Share Trust		46. Heine Property Securities Fund		47. High Growth Trust		48. OneAnswer - Altrinsic Global Equities Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	7,523,730	4.13%	206,420	3.32%	46,315	3.57%	158,791	1.90%
Equity	Financial assets held at fair value through profit or loss	174,729,737	95.87%	539,713	8.68%	1,063,940	81.94%	8,212,406	98.10%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	17,752	1.37%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	5,472,910	88.00%	85,705	6.60%	-	-
Derivatives	Financial assets held at fair value through profit or loss	(685)	-	-	-	84,072	6.48%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	583	0.04%	-	-
Total		182,252,782	100.00%	6,219,043	100.00%	1,298,367	100.00%	8,371,197	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,817,697	1.56%	202,281	2.32%	42,524	2.89%	369,449	2.28%
Equity	Financial assets held at fair value through profit or loss	175,453,241	97.12%	1,200,211	13.71%	1,216,491	82.65%	15,809,566	97.69%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	13,877	0.94%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	2,388,303	1.32%	7,348,974	83.97%	104,820	7.12%	-	-
Derivatives	Financial assets held at fair value through profit or loss	(666)	-	-	-	93,230	6.33%	5,001	0.03%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	1,001	0.07%	-	-
Total		180,658,575	100.00%	8,751,466	100.00%	1,471,943	100.00%	16,184,016	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	49. OneAnswer - Antipodes Global (Long Only) Trust		50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust		51. OneAnswer - Ausbil Australian Emerging Leaders Trust		52. OneAnswer - Bennelong Australian Equities Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	5,519,807	8.00%	389,206	4.18%	4,866,157	7.63%	324,220	0.35%
Equity	Financial assets held at fair value through profit or loss	63,477,776	92.00%	8,913,393	95.82%	58,875,131	92.37%	92,310,034	99.65%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		68,997,583	100.00%	9,302,599	100.00%	63,741,288	100.00%	92,634,254	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	11,099,483	13.00%	38,888	0.33%	1,737,990	2.10%	917,238	0.92%
Equity	Financial assets held at fair value through profit or loss	74,281,154	87.00%	11,762,333	99.67%	81,146,605	97.90%	98,732,724	99.08%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		85,380,637	100.00%	11,801,221	100.00%	82,884,595	100.00%	99,649,962	100.00%
Investment Asset	Financial Statement Caption	53. OneAnswer - Bentham Global Income Trust		54. OneAnswer - BlackRock Scientific Australian Equity Trust		55. OneAnswer - BlackRock Tactical Growth Trust		56. OneAnswer - BR Scientific Diversified Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	6,035,974	10.30%	18,435	0.60%	1,924,492	4.84%	578,603	1.64%
Equity	Financial assets held at fair value through profit or loss	216,915	0.37%	3,030,639	99.40%	15,477,860	38.90%	20,589,784	58.33%
Fixed Interest	Financial assets held at fair value through profit or loss	52,325,295	89.33%	-	-	3,375,309	8.48%	3,944,294	11.17%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	1,996,514	5.02%	1,747,341	4.95%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	15,025,799	37.76%	6,682,583	18.93%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	1,990,955	5.00%	1,757,359	4.98%
Total		58,578,184	100.00%	3,049,074	100.00%	39,790,929	100.00%	35,299,964	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	8,476,711	11.41%	69,476	2.24%	3,757,264	7.63%	901,701	2.19%
Equity	Financial assets held at fair value through profit or loss	406,581	0.55%	2,739,513	88.50%	18,986,394	38.55%	23,899,810	57.83%
Fixed Interest	Financial assets held at fair value through profit or loss	65,408,793	88.04%	-	-	4,140,062	8.41%	4,554,540	11.02%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	229,059	7.40%	2,437,577	4.95%	2,085,121	5.05%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	17,475,268	35.48%	7,816,532	18.91%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	57,453	1.86%	2,452,608	4.98%	2,067,813	5.00%
Total		74,292,085	100.00%	3,095,501	100.00%	49,249,173	100.00%	41,325,517	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	57. OneAnswer - BR Scientific International Equity Trust		58. OneAnswer - Colonial First State Global Credit Income Trust		59. OneAnswer - Colonial First State Global Listed Infrastructure Trust		60. OneAnswer - Colonial First State Imputation Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,592	0.12%	3,683,442	10.55%	4,382,559	3.00%	83,809	2.12%
Equity	Financial assets held at fair value through profit or loss	2,183,879	99.88%	-	-	141,702,745	97.00%	3,863,076	97.88%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	31,219,585	89.45%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		2,186,471	100.00%	34,903,027	100.00%	146,085,304	100.00%	3,946,885	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	24,456	1.08%	6,392,020	14.73%	3,099,861	2.00%	123,894	2.33%
Equity	Financial assets held at fair value through profit or loss	2,161,430	94.93%	-	-	151,893,216	98.00%	5,189,056	97.67%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	36,988,093	85.27%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	87,387	3.84%	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	3,480	0.15%	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		2,276,753	100.00%	43,380,113	100.00%	154,993,077	100.00%	5,312,950	100.00%
Investment Asset	Financial Statement Caption	61. OneAnswer - Fidelity Australian Equities Trust		62. OneAnswer - Greencap Broadcap Trust		63. OneAnswer - Investors Mutual Australian Share Trust		64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	4,760,878	1.92%	4,406,725	6.00%	11,199,443	7.73%	562,473	14.48%
Equity	Financial assets held at fair value through profit or loss	243,791,810	98.08%	69,038,680	94.00%	129,405,615	89.35%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	3,322,635	85.52%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	4,227,757	2.92%	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		248,552,688	100.00%	73,445,405	100.00%	144,832,815	100.00%	3,885,108	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	5,281,196	1.62%	5,270,676	7.00%	14,436,854	8.22%	674,390	17.52%
Equity	Financial assets held at fair value through profit or loss	320,563,689	98.38%	70,024,683	93.00%	152,487,571	86.89%	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	3,175,094	82.48%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	8,580,211	4.89%	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		325,844,885	100.00%	75,295,359	100.00%	175,504,636	100.00%	3,849,484	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	65. OneAnswer - Kapstream Absolute Return Income Trust		66. OneAnswer - Magellan Global Trust		67. OneAnswer - Merlon Australian Share Income Trust		68. OneAnswer - MFS Global Equity Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	7,801,440	1.40%	35,282,636	15.39%	1,801,537	3.35%	4,631,166	1.21%
Equity	Financial assets held at fair value through profit or loss	-	-	193,901,053	84.61%	51,913,980	96.65%	377,503,407	98.79%
Fixed Interest	Financial assets held at fair value through profit or loss	549,444,270	98.60%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		557,245,710	100.00%	229,183,689	100.00%	53,715,517	100.00%	382,134,573	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	8,183,295	1.27%	13,951,370	7.97%	4,339,148	5.85%	3,751,892	0.78%
Equity	Financial assets held at fair value through profit or loss	-	-	161,206,115	92.03%	69,831,278	94.15%	474,196,143	99.22%
Fixed Interest	Financial assets held at fair value through profit or loss	636,170,618	98.73%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		644,353,913	100.00%	175,157,485	100.00%	74,170,426	100.00%	477,948,035	100.00%
Investment Asset	Financial Statement Caption	69. OneAnswer - Nikko AM Australian Shares Trust		70. OneAnswer - OnePath Global Property Securities Index Trust		71. OneAnswer - Pental Australian Share Trust		72. OneAnswer - Pental Core Hedged Global Shares Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	-	-	(2,302,172)	(1.22%)	1,015,385	3.10%	1,337,285	4.00%
Equity	Financial assets held at fair value through profit or loss	9,441,744	94.00%	26,619,314	14.08%	31,693,585	96.90%	32,094,807	96.00%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	602,664	6.00%	158,262,838	83.70%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	6,511,325	3.44%	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		10,044,408	100.00%	189,091,305	100.00%	32,708,970	100.00%	33,432,092	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	200,947	1.00%	851,341	0.34%	1,120,251	2.79%	1,503,873	3.00%
Equity	Financial assets held at fair value through profit or loss	18,487,119	92.00%	33,307,996	12.94%	39,053,276	97.21%	48,625,196	97.00%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	1,406,629	7.00%	221,611,737	86.11%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	1,573,671	0.61%	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		20,094,695	100.00%	257,344,745	100.00%	40,173,527	100.00%	50,129,069	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	73. OneAnswer - Pendal Monthly Income Plus Trust		74. OneAnswer - Pendal Smaller Companies Trust		75. OneAnswer - Perennial Value Shares Trust		76. OneAnswer - Perpetual Australian Share Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,391,941	18.00%	4,077,829	4.62%	3,567,438	4.31%	951,296	6.40%
Equity	Financial assets held at fair value through profit or loss	1,507,530	8.00%	84,103,639	95.38%	79,262,352	95.69%	13,405,263	90.12%
Fixed Interest	Financial assets held at fair value through profit or loss	13,944,648	74.00%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	517,997	3.48%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		18,844,119	100.00%	88,181,468	100.00%	82,829,790	100.00%	14,874,556	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	2,034,006	14.00%	6,534,057	6.63%	6,552,372	5.70%	2,003,659	8.98%
Equity	Financial assets held at fair value through profit or loss	2,905,723	20.00%	91,991,486	93.37%	108,486,292	94.30%	19,955,718	89.42%
Fixed Interest	Financial assets held at fair value through profit or loss	9,588,885	66.00%	-	-	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	357,587	1.60%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		14,528,614	100.00%	98,525,543	100.00%	115,038,664	100.00%	22,316,964	100.00%
Investment Asset	Financial Statement Caption	77. OneAnswer - Perpetual Balanced Growth Trust		78. OneAnswer - Perpetual Conservative Growth Trust		79. OneAnswer - Perpetual Ethical SRI Trust		80. OneAnswer - Platinum Asia Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	16,483,166	15.70%	26,059,768	21.89%	403,859	8.00%	1,285,349	5.27%
Equity	Financial assets held at fair value through profit or loss	56,829,925	54.11%	24,210,297	20.34%	4,543,408	90.00%	23,105,944	94.73%
Fixed Interest	Financial assets held at fair value through profit or loss	19,495,982	18.56%	58,458,852	49.12%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	11,459,829	10.91%	9,397,037	7.90%	100,965	2.00%	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	754,107	0.72%	887,567	0.75%	-	-	-	-
Total		105,023,009	100.00%	119,013,521	100.00%	5,048,232	100.00%	24,391,293	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	22,864,389	16.19%	28,317,276	21.10%	450,636	10.00%	8,802,164	32.98%
Equity	Financial assets held at fair value through profit or loss	80,119,922	56.76%	29,812,091	22.22%	3,920,531	87.00%	17,885,957	67.02%
Fixed Interest	Financial assets held at fair value through profit or loss	24,605,533	17.43%	65,289,805	48.67%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	10,537,067	7.46%	7,955,498	5.93%	135,191	3.00%	-	-
Derivatives	Financial assets held at fair value through profit or loss	2,664,130	1.89%	2,426,112	1.81%	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	375,121	0.27%	357,142	0.27%	-	-	-	-
Total		141,166,162	100.00%	134,157,924	100.00%	4,506,358	100.00%	26,688,121	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	81. OneAnswer - Platinum International Trust		82. OneAnswer - RARE Infrastructure Value Trust		83. OneAnswer - Schroder Australian Equity Trust		84. OneAnswer - Schroder Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	32,973,110	12.59%	2,644,643	2.83%	4,928,270	2.54%	19,371,139	10.09%
Equity	Financial assets held at fair value through profit or loss	228,981,833	87.41%	-	-	188,774,741	97.46%	118,044,485	61.50%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	54,532,715	28.41%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	90,805,655	97.17%	-	-	-	-
Total		261,954,943	100.00%	93,450,298	100.00%	193,703,011	100.00%	191,948,339	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	52,729,562	15.87%	5,333,927	4.15%	7,066,190	2.53%	47,850,289	18.29%
Equity	Financial assets held at fair value through profit or loss	279,463,242	84.13%	-	-	272,731,932	97.47%	141,963,493	54.23%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	71,943,587	27.48%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	123,194,437	95.85%	-	-	-	-
Total		332,192,804	100.00%	128,528,364	100.00%	279,798,122	100.00%	261,757,369	100.00%
Investment Asset	Financial Statement Caption	85. OneAnswer - Schroder Fixed Income Trust		86. OneAnswer - Schroder Real Return Trust		87. OneAnswer - SG Hiscock Property Trust		88. OneAnswer - Stewart Investors Worldwide Sustainability Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	16,399,587	8.16%	93,755,895	25.13%	248,014	1.79%	584,209	9.00%
Equity	Financial assets held at fair value through profit or loss	-	-	105,370,648	28.25%	-	-	5,907,002	91.00%
Fixed Interest	Financial assets held at fair value through profit or loss	184,621,303	91.84%	173,884,823	46.62%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	13,599,242	98.21%	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		201,020,890	100.00%	373,011,366	100.00%	13,847,256	100.00%	6,491,211	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	22,329,927	10.01%	99,457,912	23.01%	151,885	0.64%	668,274	14.00%
Equity	Financial assets held at fair value through profit or loss	-	-	96,685,929	22.37%	-	-	4,105,112	86.00%
Fixed Interest	Financial assets held at fair value through profit or loss	200,842,808	89.99%	236,046,601	54.62%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	23,479,390	99.36%	-	-
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		223,172,735	100.00%	432,190,442	100.00%	23,631,275	100.00%	4,773,386	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	89. OneAnswer - T. Rowe Price Global Equity Trust		90. OneAnswer - T. Rowe Price Dynamic Global Bond Trust		91. OneAnswer - UBS Balanced Trust		92. OneAnswer - UBS Defensive Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	237,943	0.55%	6,514,794	10.00%	4,473,665	7.83%	3,474,078	16.03%
Equity	Financial assets held at fair value through profit or loss	43,024,541	99.45%	-	-	36,787,843	64.39%	6,609,675	30.50%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	58,633,143	90.00%	11,539,542	20.20%	10,099,247	46.60%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	2,876,787	5.04%	1,190,569	5.49%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	252,863	0.44%	105,278	0.49%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	1,200,156	2.10%	192,180	0.89%
Total		43,262,484	100.00%	65,147,937	100.00%	57,130,856	100.00%	21,671,027	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	965,432	2.77%	4,725,042	10.00%	18,009,257	24.79%	11,304,586	46.51%
Equity	Financial assets held at fair value through profit or loss	33,943,786	97.23%	-	-	46,346,272	63.76%	7,229,793	29.75%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	42,525,386	90.00%	3,412,205	4.69%	4,190,903	17.25%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	-	-	3,272,216	4.50%	1,464,573	6.03%
Derivatives	Financial assets held at fair value through profit or loss	-	-	-	-	(40,121)	(0.06%)	(97,933)	(0.40%)
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	1,683,280	2.32%	208,916	0.86%
Total		34,909,218	100.00%	47,250,428	100.00%	72,683,109	100.00%	24,300,838	100.00%
Investment Asset	Financial Statement Caption	93. OneAnswer - UBS Diversified Fixed Income Trust		94. OneAnswer - Vanguard Australian Shares Index Trust		95. OneAnswer - Vanguard Balanced Index Trust		96. OneAnswer - Vanguard Conservative Index Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	31,819,659	29.42%	3,908,428	0.44%	(8,979,228)	(0.45%)	2,239,850	0.29%
Equity	Financial assets held at fair value through profit or loss	36,450	0.03%	849,560,406	92.94%	950,502,414	47.28%	219,537,491	28.24%
Fixed Interest	Financial assets held at fair value through profit or loss	75,728,169	70.02%	-	-	995,381,007	49.51%	533,258,676	68.59%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	60,555,531	6.62%	43,673,275	2.17%	10,011,739	1.29%
Derivatives	Financial assets held at fair value through profit or loss	575,412	0.53%	37,811	-	29,940,427	1.49%	12,399,647	1.59%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		108,159,690	100.00%	914,062,176	100.00%	2,010,517,895	100.00%	777,447,403	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	68,045,686	66.77%	8,483,260	0.76%	19,477,415	0.85%	11,405,373	1.41%
Equity	Financial assets held at fair value through profit or loss	51,876	0.05%	1,032,790,346	91.84%	1,056,923,346	46.18%	225,363,162	27.69%
Fixed Interest	Financial assets held at fair value through profit or loss	34,376,752	33.73%	-	-	1,155,142,984	50.47%	564,468,839	69.37%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	83,223,928	7.40%	54,060,368	2.36%	11,425,919	1.40%
Derivatives	Financial assets held at fair value through profit or loss	(556,980)	(0.55%)	41,342	-	3,230,345	0.14%	1,087,381	0.13%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		101,917,334	100.00%	1,124,538,876	100.00%	2,288,834,458	100.00%	813,750,674	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	97. OneAnswer - Vanguard Diversified Bond Index Trust		98. OneAnswer - Vanguard Growth Index Trust		99. OneAnswer - Vanguard High Growth Index Trust		100. OneAnswer - Vanguard International Shares Index (Hedged) Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	(886,416)	(0.89%)	(2,429,792)	(0.27%)	(254,639)	(0.08%)	(2,209,884)	(2.51%)
Equity	Financial assets held at fair value through profit or loss	-	-	622,141,985	66.33%	288,772,153	85.44%	85,055,216	96.65%
Fixed Interest	Financial assets held at fair value through profit or loss	97,320,292	98.55%	278,813,125	29.73%	33,413,432	9.89%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	28,761,678	3.07%	13,378,293	3.96%	1,997,712	2.27%
Derivatives	Financial assets held at fair value through profit or loss	2,315,239	2.34%	10,653,611	1.14%	2,663,398	0.79%	3,161,960	3.59%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		98,749,115	100.00%	937,940,607	100.00%	337,972,637	100.00%	88,005,004	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	1,094,339	1.06%	8,317,958	0.77%	2,630,920	0.68%	511,659	0.48%
Equity	Financial assets held at fair value through profit or loss	-	-	708,950,396	65.28%	328,011,902	84.64%	102,313,878	96.47%
Fixed Interest	Financial assets held at fair value through profit or loss	102,312,551	98.78%	330,825,636	30.46%	39,607,921	10.22%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	36,444,200	3.36%	16,804,557	4.34%	2,551,769	2.41%
Derivatives	Financial assets held at fair value through profit or loss	165,772	0.16%	1,433,330	0.13%	481,102	0.12%	677,213	0.64%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Total		103,572,662	100.00%	1,085,971,520	100.00%	387,536,402	100.00%	106,054,519	100.00%

Investment Asset	Financial Statement Caption	101. OneAnswer - Vanguard International Shares Index Trust		102. OneAnswer - Vanguard Property Securities Index Trust		103. OneAnswer - Walter Scott Global Equity (Hedged) Trust		104. OnePath Alternatives Growth Fund	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,851,617	0.54%	1,972,948	1.70%	879,637	2.61%	3,372,703	1.90%
Equity	Financial assets held at fair value through profit or loss	688,381,776	97.17%	1,160,760	1.00%	32,876,853	97.39%	292,870	0.16%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	47,198,043	26.44%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	16,168,183	2.28%	113,115,995	97.32%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	51,590	0.01%	(18,184)	(0.02%)	-	-	81,503,166	45.66%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	46,118,826	25.84%
Total		708,453,166	100.00%	116,231,519	100.00%	33,756,490	100.00%	178,485,608	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,800,269	0.47%	3,169,998	1.81%	-	-	3,920,143	1.96%
Equity	Financial assets held at fair value through profit or loss	788,659,315	97.11%	5,056,792	2.89%	39,683,468	100.00%	429,640	0.21%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	46,764,212	23.26%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	19,669,632	2.42%	166,752,319	95.32%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	36,442	-	(38,343)	(0.02%)	-	-	98,320,955	48.91%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	51,576,172	25.66%
Total		812,165,658	100.00%	174,940,766	100.00%	39,683,468	100.00%	201,011,122	100.00%

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Investment Asset	Financial Statement Caption	105. OnePath Capital Guaranteed Trust		106. OnePath Capital Stable Trust		107. OnePath Diversified Credit Trust		108. OnePath Diversified Fixed Interest Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	493,365	0.08%	68,496	1.53%	2,330	0.28%	(1,026,993)	(8.04%)
Equity	Financial assets held at fair value through profit or loss	93,979,582	15.34%	512,081	11.42%	-	-	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	419,351,947	68.45%	3,529,788	78.74%	800,860	98.73%	13,589,390	106.41%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	62,941,443	10.27%	132,481	2.96%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	35,634,336	5.82%	238,388	5.32%	7,991	0.99%	208,507	1.63%
Alternative Assets	Financial assets held at fair value through profit or loss	229,525	0.04%	1,548	0.03%	-	-	-	-
Total		612,630,198	100.00%	4,482,782	100.00%	811,181	100.00%	12,770,904	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	5,846,883	0.78%	129,030	2.39%	3,069	0.32%	(868,834)	(5.67%)
Equity	Financial assets held at fair value through profit or loss	114,299,463	15.32%	597,680	11.07%	-	-	-	-
Fixed Interest	Financial assets held at fair value through profit or loss	506,893,114	67.93%	4,207,059	77.92%	937,450	99.60%	16,175,900	105.69%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	79,031,744	10.59%	177,611	3.29%	-	-	-	-
Derivatives	Financial assets held at fair value through profit or loss	39,689,977	5.32%	284,754	5.27%	719	0.08%	(2,353)	(0.02%)
Alternative Assets	Financial assets held at fair value through profit or loss	423,346	0.06%	3,052	0.06%	-	-	-	-
Total		746,184,527	100.00%	5,399,186	100.00%	941,238	100.00%	15,304,713	100.00%
Investment Asset	Financial Statement Caption	109. OnePath Geared Australian Shares Index Trust		110. OnePath Global Emerging Markets Share Trust		111. OnePath Managed Growth Trust		112. OnePath Select Leaders Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	(4,147,039)	(96.12%)	794,363	2.42%	14,664	2.10%	102,897	3.82%
Equity	Financial assets held at fair value through profit or loss	7,896,680	183.03%	32,000,981	97.58%	383,574	55.12%	2,439,121	90.54%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	124,214	17.85%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	562,865	13.05%	-	-	32,481	4.67%	151,795	5.63%
Derivatives	Financial assets held at fair value through profit or loss	1,813	0.04%	(17)	-	139,587	20.06%	213	0.01%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	1,357	0.20%	-	-
Total		4,314,319	100.00%	32,795,327	100.00%	695,877	100.00%	2,694,026	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	(5,854,988)	(103.65%)	182,741	0.52%	15,480	1.44%	87,775	2.34%
Equity	Financial assets held at fair value through profit or loss	10,646,144	188.45%	34,444,600	98.09%	601,139	56.13%	3,472,449	92.20%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	486,812	1.39%	179,242	16.74%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	857,884	15.19%	-	-	55,254	5.16%	205,626	5.46%
Derivatives	Financial assets held at fair value through profit or loss	426	0.01%	(3)	-	217,736	20.33%	179	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	2,190	0.20%	-	-
Total		5,649,466	100.00%	35,114,150	100.00%	1,071,041	100.00%	3,766,029	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	113. OnePath Sustainable Investments - Australian Share Trust		114. OnePath Wholesale Australian Share Trust		115. OnePath Wholesale Balanced Trust		116. OnePath Wholesale Blue Chip Imputation Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	90,325	5.14%	7,133,838	4.10%	89,694	0.03%	301,270	4.57%
Equity	Financial assets held at fair value through profit or loss	1,575,032	89.55%	158,098,955	90.99%	151,760,844	38.76%	5,864,694	89.12%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	135,431,858	34.59%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	93,523	5.32%	8,530,094	4.91%	15,200,422	3.88%	414,267	6.30%
Derivatives	Financial assets held at fair value through profit or loss	(89)	(0.01%)	(3,388)	-	88,713,240	22.66%	635	0.01%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	319,071	0.08%	-	-
Total		1,758,791	100.00%	173,759,499	100.00%	391,515,129	100.00%	6,580,866	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	79,306	4.43%	15,544,553	6.58%	1,739,589	0.36%	606,022	3.74%
Equity	Financial assets held at fair value through profit or loss	1,599,201	89.39%	208,557,097	88.35%	198,094,120	40.55%	14,687,422	90.67%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	-	-	157,301,170	32.20%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	110,517	6.18%	11,910,363	5.05%	21,122,795	4.32%	903,548	5.58%
Derivatives	Financial assets held at fair value through profit or loss	(21)	-	38,590	0.02%	109,648,342	22.44%	988	0.01%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	625,318	0.13%	-	-
Total		1,789,003	100.00%	236,050,603	100.00%	488,531,334	100.00%	16,197,980	100.00%
Investment Asset	Financial Statement Caption	117. OnePath Wholesale Capital Stable Trust		118. OnePath Wholesale Diversified Fixed Interest Trust		119. OnePath Wholesale Emerging Companies Trust		120. OnePath Wholesale Geared Australian Shares Index Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	3,255,302	0.94%	(42,491,632)	(8.03%)	2,490,051	5.00%	387,086	0.44%
Equity	Financial assets held at fair value through profit or loss	40,277,068	11.49%	-	-	47,314,915	95.00%	84,139,423	92.94%
Fixed Interest	Financial assets held at fair value through profit or loss	277,630,770	79.22%	562,963,171	106.40%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	10,420,114	2.97%	-	-	-	-	5,997,346	6.62%
Derivatives	Financial assets held at fair value through profit or loss	18,753,144	5.35%	8,637,758	1.63%	-	-	3,745	-
Alternative Assets	Financial assets held at fair value through profit or loss	121,789	0.03%	-	-	-	-	-	-
Total		350,458,187	100.00%	529,109,297	100.00%	49,804,966	100.00%	90,527,600	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	5,719,699	1.35%	(35,144,493)	(5.70%)	1,125,582	1.79%	835,494	0.76%
Equity	Financial assets held at fair value through profit or loss	47,452,932	11.19%	-	-	61,083,999	96.85%	101,716,627	91.84%
Fixed Interest	Financial assets held at fair value through profit or loss	334,020,241	78.75%	651,646,842	105.72%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	14,101,460	3.32%	-	-	859,692	1.36%	8,196,491	7.40%
Derivatives	Financial assets held at fair value through profit or loss	22,621,381	5.33%	(94,785)	(0.02%)	-	-	4,072	-
Alternative Assets	Financial assets held at fair value through profit or loss	242,316	0.06%	-	-	-	-	-	-
Total		424,158,029	100.00%	616,407,564	100.00%	63,069,273	100.00%	110,752,684	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	121. OnePath Wholesale Global Emerging Markets Share Trust		122. OnePath Wholesale High Growth Trust		123. OnePath Wholesale Index Balanced Trust		124. OnePath Wholesale Index Conservative Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	272,745	2.42%	520,824	1.47%	224,206	1.04%	181,088	2.56%
Equity	Financial assets held at fair value through profit or loss	10,987,533	97.58%	29,541,636	83.71%	11,899,727	55.70%	2,276,856	32.06%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	492,914	1.40%	8,453,355	39.57%	4,490,855	63.24%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	2,379,716	6.74%	572,006	2.68%	117,278	1.65%
Derivatives	Financial assets held at fair value through profit or loss	(6)	-	2,341,036	6.63%	215,112	1.01%	35,074	0.49%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	16,197	0.05%	-	-	-	-
Total		11,260,272	100.00%	35,292,323	100.00%	21,364,406	100.00%	7,101,151	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	68,313	0.52%	751,560	1.70%	403,572	1.62%	201,981	2.37%
Equity	Financial assets held at fair value through profit or loss	12,876,220	98.09%	36,970,339	83.63%	14,009,025	56.14%	2,785,779	32.69%
Fixed Interest	Financial assets held at fair value through profit or loss	181,982	1.39%	421,741	0.95%	9,760,512	39.11%	5,370,195	63.01%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	3,185,588	7.21%	733,088	2.94%	157,035	1.84%
Derivatives	Financial assets held at fair value through profit or loss	(1)	-	2,846,047	6.44%	47,365	0.19%	8,090	0.09%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	30,407	0.07%	-	-	-	-
Total		13,126,514	100.00%	44,205,682	100.00%	24,953,562	100.00%	8,523,080	100.00%

Investment Asset	Financial Statement Caption	125. OnePath Wholesale Index Moderate Trust		126. OnePath Wholesale Managed Growth Trust		127. OnePath Wholesale Property Securities Trust		128. OnePath Wholesale Select Leaders Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	68,158	1.55%	4,294,339	0.51%	53,664	3.32%	2,899,852	3.82%
Equity	Financial assets held at fair value through profit or loss	2,030,276	46.08%	472,882,184	56.00%	140,315	8.68%	68,740,069	90.54%
Fixed Interest	Financial assets held at fair value through profit or loss	2,172,947	49.32%	153,134,403	18.13%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	97,691	2.22%	40,044,185	4.74%	1,422,846	88.00%	4,277,939	5.63%
Derivatives	Financial assets held at fair value through profit or loss	36,626	0.83%	172,445,780	20.42%	-	-	6,012	0.01%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	1,673,375	0.20%	-	-	-	-
Total		4,405,698	100.00%	844,474,266	100.00%	1,616,825	100.00%	75,923,872	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	104,205	1.86%	8,857,616	0.85%	56,353	2.32%	2,330,249	2.34%
Equity	Financial assets held at fair value through profit or loss	2,610,594	46.71%	586,942,998	56.44%	334,360	13.71%	92,187,217	92.20%
Fixed Interest	Financial assets held at fair value through profit or loss	2,729,368	48.83%	175,008,977	16.83%	-	-	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	136,474	2.44%	53,949,138	5.19%	2,047,313	83.97%	5,459,009	5.46%
Derivatives	Financial assets held at fair value through profit or loss	8,843	0.16%	212,959,514	20.48%	-	-	4,762	-
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	2,138,154	0.21%	-	-	-	-
Total		5,589,484	100.00%	1,039,856,397	100.00%	2,438,026	100.00%	99,981,237	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	129. OptiMix Australian Fixed Interest Trust		130. OptiMix Australian Share Trust		131. OptiMix Balanced Trust		132. OptiMix Conservative Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	41,124	1.21%	328,066	3.40%	593,985	1.86%	(6,766)	(0.08%)
Equity	Financial assets held at fair value through profit or loss	-	-	8,458,987	87.77%	17,336,955	54.20%	1,928,354	21.01%
Fixed Interest	Financial assets held at fair value through profit or loss	3,345,764	98.55%	234,951	2.44%	6,048,309	18.91%	4,536,257	49.42%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	611,053	6.34%	1,410,667	4.41%	206,167	2.25%
Derivatives	Financial assets held at fair value through profit or loss	8,031	0.24%	4,381	0.05%	6,565,764	20.53%	2,509,710	27.34%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	28,803	0.09%	5,228	0.06%
Total		3,394,919	100.00%	9,637,438	100.00%	31,984,483	100.00%	9,178,950	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	26,971	0.75%	404,123	3.11%	907,750	2.29%	(40,471)	(0.34%)
Equity	Financial assets held at fair value through profit or loss	-	-	11,691,235	90.11%	21,927,122	55.33%	2,558,710	21.90%
Fixed Interest	Financial assets held at fair value through profit or loss	3,587,583	99.07%	8,503	0.07%	6,691,642	16.88%	5,721,706	48.97%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	870,713	6.71%	1,891,699	4.77%	296,398	2.54%
Derivatives	Financial assets held at fair value through profit or loss	6,649	0.18%	(132)	-	8,154,447	20.58%	3,136,237	26.84%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	58,058	0.15%	10,419	0.09%
Total		3,621,203	100.00%	12,974,442	100.00%	39,630,718	100.00%	11,682,999	100.00%
Investment Asset	Financial Statement Caption	133. OptiMix Global Emerging Markets Share Trust		134. OptiMix Global Share Trust		135. OptiMix Global Smaller Companies Share Trust		136. OptiMix Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	127,049	4.19%	135,258	3.05%	24,722	0.92%	221,931	2.17%
Equity	Financial assets held at fair value through profit or loss	2,902,837	95.81%	4,175,517	94.00%	2,561,544	96.39%	6,811,654	66.71%
Fixed Interest	Financial assets held at fair value through profit or loss	-	-	124,054	2.79%	-	-	1,034,297	10.13%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	-	-	2,779	0.06%	71,358	2.69%	586,597	5.75%
Derivatives	Financial assets held at fair value through profit or loss	27	-	4,592	0.10%	(66)	-	1,548,336	15.16%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	7,715	0.08%
Total		3,029,913	100.00%	4,442,200	100.00%	2,657,558	100.00%	10,210,530	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	116,548	3.64%	72,251	1.21%	62,157	2.15%	270,346	2.01%
Equity	Financial assets held at fair value through profit or loss	3,062,569	95.40%	5,796,007	96.73%	2,740,424	94.51%	9,120,401	67.76%
Fixed Interest	Financial assets held at fair value through profit or loss	16,089	0.50%	87,651	1.46%	-	-	1,224,899	9.10%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	14,903	0.46%	36,637	0.61%	96,891	3.34%	838,728	6.23%
Derivatives	Financial assets held at fair value through profit or loss	(1)	-	(552)	(0.01%)	5	-	1,989,441	14.78%
Alternative Assets	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	15,772	0.12%
Total		3,210,108	100.00%	5,991,994	100.00%	2,899,477	100.00%	13,459,587	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	137. OptiMix High Growth Trust		138. OptiMix Moderate Trust		139. OptiMix Property Securities Trust		140. OptiMix Wholesale Balanced Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	141,193	3.86%	84,510	1.23%	124,121	4.01%	8,871,064	0.98%
Equity	Financial assets held at fair value through profit or loss	2,961,813	81.23%	2,592,464	37.68%	185,460	5.99%	493,325,890	54.66%
Fixed Interest	Financial assets held at fair value through profit or loss	71,301	1.96%	2,391,626	34.77%	-	-	172,105,628	19.07%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	226,310	6.21%	258,459	3.76%	2,785,358	90.00%	40,140,772	4.45%
Derivatives	Financial assets held at fair value through profit or loss	243,851	6.69%	1,546,722	22.48%	-	-	187,248,747	20.75%
Alternative Assets	Financial assets held at fair value through profit or loss	1,684	0.05%	5,593	0.08%	-	-	819,601	0.09%
Total		3,646,152	100.00%	6,879,374	100.00%	3,094,939	100.00%	902,511,702	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	152,547	3.32%	115,261	1.38%	135,103	2.73%	11,233,896	0.97%
Equity	Financial assets held at fair value through profit or loss	3,800,854	82.77%	3,264,856	39.14%	424,820	8.59%	641,832,339	56.05%
Fixed Interest	Financial assets held at fair value through profit or loss	26,556	0.58%	2,739,534	32.84%	-	-	195,872,141	17.11%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	309,524	6.74%	337,415	4.05%	4,386,524	88.68%	55,372,241	4.84%
Derivatives	Financial assets held at fair value through profit or loss	299,446	6.52%	1,873,583	22.46%	-	-	239,078,434	20.88%
Alternative Assets	Financial assets held at fair value through profit or loss	3,213	0.07%	10,714	0.13%	-	-	1,699,434	0.15%
Total		4,592,140	100.00%	8,341,363	100.00%	4,946,447	100.00%	1,145,088,485	100.00%
Investment Asset	Financial Statement Caption	141. OptiMix Wholesale Conservative Trust		142. OptiMix Wholesale Global (Hedged) Share Trust		143. OptiMix Wholesale Growth Trust		144. OptiMix Wholesale High Growth Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	(2,094,667)	(0.91%)	5,901,766	3.05%	7,790,371	1.54%	4,888,275	2.35%
Equity	Financial assets held at fair value through profit or loss	48,330,831	21.18%	182,191,919	94.00%	340,738,287	67.13%	171,086,395	82.48%
Fixed Interest	Financial assets held at fair value through profit or loss	113,693,377	49.83%	5,412,901	2.79%	51,738,485	10.19%	4,118,633	1.99%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	5,167,228	2.26%	121,262	0.06%	29,343,230	5.78%	13,072,600	6.30%
Derivatives	Financial assets held at fair value through profit or loss	62,920,978	27.58%	200,353	0.10%	77,579,188	15.28%	14,161,144	6.83%
Alternative Assets	Financial assets held at fair value through profit or loss	131,919	0.06%	-	-	385,910	0.08%	97,260	0.05%
Total		228,148,766	100.00%	193,828,201	100.00%	507,575,471	100.00%	207,424,307	100.00%
30 June 2019									
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	(2,062,870)	(0.78%)	3,927,838	1.21%	10,134,866	1.55%	5,972,593	2.28%
Equity	Financial assets held at fair value through profit or loss	58,453,742	21.99%	315,093,482	96.73%	443,498,277	68.06%	220,334,268	83.65%
Fixed Interest	Financial assets held at fair value through profit or loss	130,712,403	49.18%	4,765,066	1.46%	59,563,223	9.14%	1,539,433	0.58%
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	6,771,210	2.55%	1,991,717	0.61%	40,784,867	6.26%	17,943,009	6.81%
Derivatives	Financial assets held at fair value through profit or loss	71,667,683	26.97%	(30,008)	(0.01%)	96,919,645	14.87%	17,418,107	6.61%
Alternative Assets	Financial assets held at fair value through profit or loss	238,020	0.09%	-	-	766,944	0.12%	186,238	0.07%
Total		265,780,188	100.00%	325,748,095	100.00%	651,667,822	100.00%	263,393,648	100.00%

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12. Investment assets and liabilities of unconsolidated structured entities

Investment Asset	Financial Statement Caption	145. OptiMix Wholesale Moderate Trust		146. Pooled Australian Share Fund		147. Property Securities Trust	
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
30 June 2020							
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	235,821	0.08%	6,231,525	3.40%	139,527	3.32%
Equity	Financial assets held at fair value through profit or loss	132,845,936	38.11%	160,676,236	87.77%	364,815	8.68%
Fixed Interest	Financial assets held at fair value through profit or loss	122,554,325	35.16%	4,462,830	2.44%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	13,244,220	3.80%	11,606,788	6.34%	3,699,367	88.00%
Derivatives	Financial assets held at fair value through profit or loss	79,375,657	22.77%	83,213	0.05%	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	286,612	0.08%	-	-	-	-
Total		348,542,571	100.00%	183,060,592	100.00%	4,203,709	100.00%
30 June 2019							
		Fair Value \$	Exposure %	Fair Value \$	Exposure %	Fair Value \$	Exposure %
Cash and Enhanced Cash	Financial assets held at fair value through profit or loss	223,713	0.04%	6,891,573	3.11%	153,921	2.32%
Equity	Financial assets held at fair value through profit or loss	174,711,332	39.66%	199,372,128	90.11%	913,269	13.71%
Fixed Interest	Financial assets held at fair value through profit or loss	146,599,921	33.28%	144,999	0.07%	-	-
Mortgage	Financial assets held at fair value through profit or loss	-	-	-	-	-	-
Property	Financial assets held at fair value through profit or loss	18,055,987	4.10%	14,848,376	6.71%	5,592,012	83.97%
Derivatives	Financial assets held at fair value through profit or loss	100,400,029	22.79%	(2,253)	-	-	-
Alternative Assets	Financial assets held at fair value through profit or loss	573,344	0.13%	-	-	-	-
Total		440,564,326	100.00%	221,254,823	100.00%	6,659,202	100.00%

The above tables list the fair value and the percentage exposure to each investment asset as at 30 June 2020. 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 2020. 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.

Financial Report
Notes to the Financial Statements
for the financial year ended 30 June 2020

13. Custodian

OnePath Funds Management Limited (ABN 21 003 002 800) is the sole custodian for the majority of the Schemes.

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

- 10. ANZ OA OnePath Active Growth Trust
- 14. ANZ OA OnePath Conservative Trust
- 18. ANZ OA OnePath Income Trust
- 39. ANZ Private International Fixed Interest Fund
- 70. OneAnswer - OnePath Global Property Securities Index Trust
- 95. OneAnswer - Vanguard Balanced Index Trust
- 96. OneAnswer - Vanguard Conservative Index Trust
- 97. OneAnswer - Vanguard Diversified Bond Index Trust
- 98. OneAnswer - Vanguard Growth Index Trust
- 99. OneAnswer - Vanguard High Growth Index Trust
- 105. OnePath Capital Guaranteed Trust
- 115. OnePath Wholesale Balanced Trust
- 117. OnePath Wholesale Capital Stable Trust
- 118. OnePath Wholesale Diversified Fixed Interest Trust
- 122. OnePath Wholesale High Growth Trust
- 126. OnePath Wholesale Managed Growth Trust
- 140. OptiMix Wholesale Balanced Trust
- 141. OptiMix Wholesale Conservative Trust
- 142. OptiMix Wholesale Global (Hedged) Share Trust
- 143. OptiMix Wholesale Growth Trust
- 144. OptiMix Wholesale High Growth Trust
- 145. OptiMix Wholesale Moderate Trust
- 146. Pooled Australian Share Fund

14. Commitments and contingencies

There were no commitments or contingencies for the Schemes as at the reporting date (30 June 2019: Nil).

15. Significant events during the financial period

Sale of OnePath P&I business:

On 17 October 2017, Australia and New Zealand Banking Group Limited (ANZ), the ultimate parent company of OnePath Funds Management Limited (OPFM) (the Responsible Entity of the Schemes) announced the proposed sale of the OnePath Pensions and Investments (OnePath P&I) business to IOOF Holdings Limited and Australian Wealth Management Limited (IOOF).

On 9 December 2019, the Australian Prudential Regulation Authority (APRA) issued its approval for the OnePath P&I sale to IOOF. The sale of OnePath Funds Management Limited and transfer of ownership of the Responsible Entity of the Schemes to IOOF was completed on 31 January 2020. As a result, new Directors were appointed to OPFM Board effective 31 January 2020. In addition, the registered office and principal place of business of the Responsible Entity and the Schemes were changed from Level 23, 242 Pitt Street, Sydney, NSW 2000 to Level 6, 161 Collins Street, Melbourne, VIC 3000.

Effective 1 February 2020, ANZ ceased to be a related party to the Schemes. Refer to Note 11 Related parties for further detail.

As at 30 June 2020, OPFM continued to operate the Schemes and there have been no changes to the operations of the Schemes.

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

Financial Report

Notes to the Financial Statements for the financial year ended 30 June 2020

Coronavirus (COVID-19) pandemic impacts:

The Coronavirus has created market volatility and uncertainty for the global economy.

During the outbreak, OPFM has been taking steps to ensure that the principle activities of the Schemes align to PDSs and mandates; Valuations are reviewed on a regular basis with the latest market updates; Liquidity is monitored for funding of redemptions and performance is measured in accordance with the Schemes' investment objectives. In addition, there is no change in the Schemes' distribution policy to support all attributed amounts to unitholders with cash. Since March 2020, OPFM increased buy/sell spreads for certain Schemes to cover increased transaction costs associated with fluctuating markets. This change was taken to protect unitholders. Market conditions are being monitored closely and the buy/sell spreads of the Schemes have been adjusted in the following months where appropriate.

OPFM continues to operate the Schemes in accordance with the provisions of each Scheme's Constitution.

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

Coronavirus (COVID-19) pandemic impacts:

Since 30 June 2020, the associated economic impacts of COVID-19, on macroeconomic conditions which may indirectly impact the Schemes, remain uncertain.

Market volatility:

Subsequent to the reporting date, market volatility has impacted the valuations of the Schemes. The Schemes, detailed in the table below, have had an increase in valuation of more than 10 percent in a unit class from reporting date to 4 September 2020.

Schemes	% Change
	%
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust - Pool Class	10.05
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust - Select Class	10.05
50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust - Pool Class	10.03
52. OneAnswer - Bennelong Australian Equities Trust - Pool Class	11.45
52. OneAnswer - Bennelong Australian Equities Trust - Retail Class	11.09
52. OneAnswer - Bennelong Australian Equities Trust - Select Class	11.46
100. OneAnswer - Vanguard International Shares Index (Hedged) Trust - Pool Class	10.30
100. OneAnswer - Vanguard International Shares Index (Hedged) Trust - Select Class	10.16

No other significant event has 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 2020 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. Active Growth Trust
2. ANZ Equity Imputation Trust
3. ANZ Equity Trust No 1
4. ANZ Fixed Interest Trust
5. ANZ OA - Pandal Core Hedged Global Shares Trust
6. ANZ OA Arrowstreet Global Equity (Hedged) Trust
7. ANZ OA Colonial First State Imputation Trust
8. ANZ OA Investors Mutual Australian Share Trust
9. ANZ OA Magellan Global Trust
10. ANZ OA OnePath Active Growth Trust
11. ANZ OA OnePath Australian Share Trust
12. ANZ OA OnePath Balanced Trust
13. ANZ OA OnePath Blue Chip Imputation Trust
14. ANZ OA OnePath Conservative Trust
15. ANZ OA OnePath Diversified Fixed Interest Trust
16. ANZ OA OnePath Global Emerging Markets Share Trust
17. ANZ OA OnePath High Growth Trust
18. ANZ OA OnePath Income Trust
19. ANZ OA OnePath Managed Growth Trust
20. ANZ OA OnePath Property Securities Trust
21. ANZ OA OnePath Select Leaders Trust
22. ANZ OA OnePath Sustainable Investments - Australian Share Trust
23. ANZ OA OnePath Tax Effective Income Trust
24. ANZ OA OptiMix Australian Fixed Interest Trust
25. ANZ OA OptiMix Australian Share Trust
26. ANZ OA OptiMix Conservative Trust
27. ANZ OA OptiMix Global Share Trust
28. ANZ OA OptiMix Global Smaller Companies Share Trust
29. ANZ OA OptiMix Growth Trust
30. ANZ OA OptiMix High Growth Trust
31. ANZ OA OptiMix Moderate Trust
32. ANZ OA OptiMix Property Securities Trust
33. ANZ OA Perpetual Australian Share Trust
34. ANZ OA Schroder Australian Equity Trust
35. ANZ OA SG Hiscock Property Trust
36. ANZ OA UBS Diversified Fixed Income Trust
37. ANZ OneAnswer - BR Scientific Australian Equity Trust
38. ANZ OneAnswer - BR Scientific International Equity Trust
39. ANZ Private International Fixed Interest Fund
40. ANZ Property Securities Trust
41. Australian Share Trust
42. Balanced Trust
43. Blue Chip Imputation Trust
44. Emerging Companies Trust
45. Global Share Trust
46. Heine Property Securities Fund
47. High Growth Trust
48. OneAnswer - Altrinsic Global Equities Trust
49. OneAnswer - Antipodes Global (Long Only) Trust
50. OneAnswer - Arrowstreet Global Equity (Hedged) Trust
51. OneAnswer - Ausbil Australian Emerging Leaders Trust
52. OneAnswer - Bennelong Australian Equities Trust
53. OneAnswer - Bentham Global Income Trust
54. OneAnswer - BlackRock Scientific Australian Equity Trust
55. OneAnswer - Blackrock Tactical Growth Trust
56. OneAnswer - BR Scientific Diversified Growth Trust
57. OneAnswer - BR Scientific International Equity Trust
58. OneAnswer - Colonial First State Global Credit Income Trust
59. OneAnswer - Colonial First State Global Listed Infrastructure Trust
60. OneAnswer - Colonial First State Imputation Trust
61. OneAnswer - Fidelity Australian Equities Trust
62. OneAnswer - Greencape Broadcap Trust
63. OneAnswer - Investors Mutual Australian Share Trust
64. OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust
65. OneAnswer - Kapstream Absolute Return Income Trust
66. OneAnswer - Magellan Global Trust
67. OneAnswer - Merlion Australian Share Income Trust
68. OneAnswer - MFS Global Equity Trust
69. OneAnswer - Nikko AM Australian Shares Trust
70. OneAnswer - OnePath Global Property Securities Index Trust
71. OneAnswer - Pandal Australian Share Trust
72. OneAnswer - Pandal Core Hedged Global Shares Trust
73. OneAnswer - Pandal Monthly Income Plus Trust
74. OneAnswer - Pandal Smaller Companies Trust
75. OneAnswer - Perennial Value Shares Trust
76. OneAnswer - Perpetual Australian Share Trust
77. OneAnswer - Perpetual Balanced Growth Trust
78. OneAnswer - Perpetual Conservative Growth Trust
79. OneAnswer - Perpetual Ethical SRI Trust
80. OneAnswer - Platinum Asia Trust
81. OneAnswer - Platinum International Trust
82. OneAnswer - RARE Infrastructure Value Trust
83. OneAnswer - Schroder Australian Equity Trust
84. OneAnswer - Schroder Balanced Trust
85. OneAnswer - Schroder Fixed Income Trust
86. OneAnswer - Schroder Real Return Trust
87. OneAnswer - SG Hiscock Property Trust
88. OneAnswer - Stewart Investors Worldwide Sustainability Trust
89. OneAnswer - T. Rowe Price Global Equity Trust
90. OneAnswer - T.Rowe Price Dynamic Global Bond Trust
91. OneAnswer - UBS Balanced Trust
92. OneAnswer - UBS Defensive Trust
93. OneAnswer - UBS Diversified Fixed Income Trust

Financial Report Directors' Declaration

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

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

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

In the opinion of the Directors:

1. The financial statements and notes to the financial statements of the Schemes, set out on pages 7 to 421 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 2020 and their performance for the financial year ended on that date.
 - 1.2 complying with Australian Accounting Standards (including the Australian Accounting Interpretations) and the *Corporations Regulations 2001*.
2. The financial statements and notes to the financial statements of the Schemes, set out on pages 7 to 421 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

7 September 2020



Independent Auditor's Report

To the respective unitholders of the following Schemes:

- Active Growth Trust
- ANZ Equity Imputation Trust
- ANZ Equity Trust No 1
- ANZ Fixed Interest Trust
- ANZ OA - Pandal Core Hedged Global Shares Trust
- ANZ OA Arrowstreet Global Equity (Hedged) Trust
- ANZ OA Colonial First State Imputation Trust
- ANZ OA Investors Mutual Australian Share Trust
- ANZ OA Magellan Global Trust
- ANZ OA OnePath Active Growth Trust
- ANZ OA OnePath Australian Share Trust
- ANZ OA OnePath Balanced Trust
- ANZ OA OnePath Blue Chip Imputation Trust
- ANZ OA OnePath Conservative Trust
- ANZ OA OnePath Diversified Fixed Interest Trust
- ANZ OA OnePath Global Emerging Markets Share Trust
- ANZ OA OnePath High Growth Trust
- ANZ OA OnePath Income Trust
- ANZ OA OnePath Managed Growth Trust
- ANZ OA OnePath Property Securities Trust
- ANZ OA OnePath Select Leaders Trust
- ANZ OA OnePath Sustainable Investments - Australian Share Trust
- ANZ OA OnePath Tax Effective Income Trust
- ANZ OA OptiMix Australian Fixed Interest Trust
- ANZ OA OptiMix Australian Share Trust
- ANZ OA OptiMix Conservative Trust
- ANZ OA OptiMix Global Share Trust
- ANZ OA OptiMix Global Smaller Companies Share Trust
- ANZ OA OptiMix Growth Trust
- ANZ OA OptiMix High Growth Trust
- ANZ OA OptiMix Moderate Trust
- ANZ OA OptiMix Property Securities Trust
- ANZ OA Perpetual Australian Share Trust
- ANZ OA Schroder Australian Equity Trust
- ANZ OA SG Hiscock Property Trust
- ANZ OA UBS Diversified Fixed Income Trust
- ANZ OneAnswer - BR Scientific Australian Equity Trust
- ANZ OneAnswer - BR Scientific International Equity Trust
- ANZ Private International Fixed Interest Fund
- ANZ Property Securities Trust
- Australian Share Trust
- Balanced Trust
- Blue Chip Imputation Trust

- Emerging Companies Trust
- Global Share Trust
- Heine Property Securities Fund
- High Growth Trust
- OneAnswer - Altrinsic Global Equities Trust
- OneAnswer - Antipodes Global (Long Only) Trust
- OneAnswer - Arrowstreet Global Equity (Hedged) Trust
- OneAnswer - Ausbil Australian Emerging Leaders Trust
- OneAnswer - Bennelong Australian Equities Trust
- OneAnswer - Bentham Global Income Trust
- OneAnswer - BlackRock Scientific Australian Equity Trust
- OneAnswer - Blackrock Tactical Growth Trust
- OneAnswer - BR Scientific Diversified Growth Trust
- OneAnswer - BR Scientific International Equity Trust
- OneAnswer - Colonial First State Global Credit Income Trust
- OneAnswer - Colonial First State Global Listed Infrastructure Trust
- OneAnswer - Colonial First State Imputation Trust
- OneAnswer - Fidelity Australian Equities Trust
- OneAnswer - Greencape Broadcap Trust
- OneAnswer - Investors Mutual Australian Share Trust
- OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust
- OneAnswer - Kapstream Absolute Return Income Trust
- OneAnswer - Magellan Global Trust
- OneAnswer - Merlon Australian Share Income Trust
- OneAnswer - MFS Global Equity Trust
- OneAnswer - Nikko AM Australian Shares Trust
- OneAnswer - OnePath Global Property Securities Index Trust
- OneAnswer - Pandal Australian Share Trust
- OneAnswer - Pandal Core Hedged Global Shares Trust
- OneAnswer - Pandal Monthly Income Plus Trust
- OneAnswer - Pandal Smaller Companies Trust
- OneAnswer - Perennial Value Shares Trust
- OneAnswer - Perpetual Australian Share Trust
- OneAnswer - Perpetual Balanced Growth Trust
- OneAnswer - Perpetual Conservative Growth Trust
- OneAnswer - Perpetual Ethical SRI Trust
- OneAnswer - Platinum Asia Trust
- OneAnswer - Platinum International Trust
- OneAnswer - RARE Infrastructure Value Trust
- OneAnswer - Schroder Australian Equity Trust
- OneAnswer - Schroder Balanced Trust
- OneAnswer - Schroder Fixed Income Trust
- OneAnswer - Schroder Real Return Trust
- OneAnswer - SG Hiscock Property Trust



Independent Auditor's Report

- OneAnswer - Stewart Investors Worldwide Sustainability Trust
- OneAnswer - T. Rowe Price Global Equity Trust
- OneAnswer - T. Rowe Price Dynamic Global Bond Trust
- OneAnswer - UBS Balanced Trust
- OneAnswer - UBS Defensive Trust
- OneAnswer - UBS Diversified Fixed Income Trust
- OneAnswer - Vanguard Australian Shares Index Trust
- OneAnswer - Vanguard Balanced Index Trust
- OneAnswer - Vanguard Conservative Index Trust
- OneAnswer - Vanguard Diversified Bond Index Trust
- OneAnswer - Vanguard Growth Index Trust
- OneAnswer - Vanguard High Growth Index Trust
- OneAnswer - Vanguard International Shares Index (Hedged) Trust
- OneAnswer - Vanguard International Shares Index Trust
- OneAnswer - Vanguard Property Securities Index Trust
- OneAnswer - Walter Scott Global Equity (Hedged) Trust
- OnePath Alternatives Growth Fund
- OnePath Capital Guaranteed Trust
- OnePath Capital Stable Trust
- OnePath Diversified Credit Trust
- OnePath Diversified Fixed Interest Trust
- OnePath Geared Australian Shares Index Trust
- OnePath Global Emerging Markets Share Trust
- OnePath Managed Growth Trust
- OnePath Select Leaders Trust
- OnePath Sustainable Investments - Australian Share Trust
- OnePath Wholesale Australian Share Trust
- OnePath Wholesale Balanced Trust
- OnePath Wholesale Blue Chip Imputation Trust
- OnePath Wholesale Capital Stable Trust
- OnePath Wholesale Diversified Fixed Interest Trust
- OnePath Wholesale Emerging Companies Trust
- OnePath Wholesale Geared Australian Shares Index Trust
- OnePath Wholesale Global Emerging Markets Share Trust
- OnePath Wholesale High Growth Trust
- OnePath Wholesale Index Balanced Trust
- OnePath Wholesale Index Conservative Trust
- OnePath Wholesale Index Moderate Trust
- OnePath Wholesale Managed Growth Trust
- OnePath Wholesale Property Securities Trust
- OnePath Wholesale Select Leaders Trust
- OptiMix Australian Fixed Interest Trust
- OptiMix Australian Share Trust
- OptiMix Balanced Trust

- OptiMix Conservative Trust
- OptiMix Global Emerging Markets Share Trust
- OptiMix Global Share Trust
- OptiMix Global Smaller Companies Share Trust
- OptiMix Growth Trust
- OptiMix High Growth Trust
- OptiMix Moderate Trust
- OptiMix Property Securities Trust
- OptiMix Wholesale Balanced Trust
- OptiMix Wholesale Conservative Trust
- OptiMix Wholesale Global (Hedged) Share Trust
- OptiMix Wholesale Growth Trust
- OptiMix Wholesale High Growth Trust
- OptiMix Wholesale Moderate Trust
- Pooled Australian Share Fund
- Property Securities Trust

For the purpose of this report, the term Scheme and Schemes denote the individual and distinct entity for which the financial information is prepared and upon which our audit is performed. Each is to be read as a singular subject matter.

Opinions

We have audited each of the **Financial Reports** of the Schemes.

In our opinion, the accompanying Financial Report of each Scheme is in accordance with the *Corporations Act 2001*, including:

- giving a true and fair view of the Scheme's financial position as at 30 June 2020 and of its financial performance for the year ended on that date; and
- complying with *Australian Accounting Standards* and the *Corporations Regulations 2001*.

The respective **Financial Reports** of the individual Schemes comprise:

- Statement of Financial Position as at 30 June 2020;
- Statement of Comprehensive Income, Statement of Changes in Equity and Statement of Cash Flows for the year then ended;
- Notes including a summary of significant accounting policies; and
- Directors' Declaration made by the Directors of OnePath Funds Management Limited (the Responsible Entity).

The financial year is the 12 months ended on 30 June 2020.



Independent Auditor's Report

Basis for opinions

We conducted our audits in accordance with *Australian Auditing Standards*. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinions.

Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audits of the Financial Reports* section of our report.

We are independent of the Schemes and the Responsible Entity in accordance with the *Corporations Act 2001* and the ethical requirements of the *Accounting Professional and Ethical Standards Board's APES 110 Code of Ethics for Professional Accountants (including Independence Standards)* (the Code) that are relevant to our audits of the Financial Reports in Australia. We have fulfilled our other ethical responsibilities in accordance with the Code.

Other Information

Other Information is financial and non-financial information in the issuer of the respective Schemes' annual reporting which is provided in addition to the Financial Reports and the Auditor's Report. The Directors of the Responsible Entity are responsible for the Other Information.

Our opinion on the Financial Reports does not cover the Other Information and, accordingly, we do not express an audit opinion or any form of assurance conclusion thereon.

In connection with our audits of the Financial Reports, our responsibility is to read the Other Information. In doing so, we consider whether the Other Information is materially inconsistent with the Financial Reports or our knowledge obtained in the audits, or otherwise appears to be materially misstated.

We are required to report if we conclude that there is a material misstatement of this Other Information, and based on the work we have performed on the Other Information that we obtained prior to the date of this Auditor's Report we have nothing to report.

Responsibilities of the Directors for the Financial Reports

The Directors of the Responsible Entity are responsible for:

- preparing the Financial Reports 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 respective Scheme or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audits of the Financial Reports

Our objective is:

- to obtain reasonable assurance about whether each of the Financial Reports as a whole is free from material misstatement, whether due to fraud or error; and
- to issue an Auditor's Report that includes our opinions.

Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with *Australian Auditing Standards* will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error. They are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the Financial Reports.

A further description of our responsibilities for the audits of the Financial Reports is located at the Auditing and Assurance Standards Board website at:

http://www.auasb.gov.au/auditors_responsibilities/ar4.pdf. This description forms part of our Auditor's Report.

KPMG

Andrew Reeves

Partner

Sydney
7 September 2020



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

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

- Active Growth Trust
- ANZ Equity Imputation Trust
- ANZ Equity Trust No 1
- ANZ Fixed Interest Trust
- ANZ OA - Pandal Core Hedged Global Shares Trust
- ANZ OA Arrowstreet Global Equity (Hedged) Trust
- ANZ OA Colonial First State Imputation Trust
- ANZ OA Investors Mutual Australian Share Trust
- ANZ OA Magellan Global Trust
- ANZ OA OnePath Active Growth Trust
- ANZ OA OnePath Australian Share Trust
- ANZ OA OnePath Balanced Trust
- ANZ OA OnePath Blue Chip Imputation Trust
- ANZ OA OnePath Conservative Trust
- ANZ OA OnePath Diversified Fixed Interest Trust
- ANZ OA OnePath Global Emerging Markets Share Trust
- ANZ OA OnePath High Growth Trust
- ANZ OA OnePath Income Trust
- ANZ OA OnePath Managed Growth Trust
- ANZ OA OnePath Property Securities Trust
- ANZ OA OnePath Select Leaders Trust
- ANZ OA OnePath Sustainable Investments - Australian Share Trust
- ANZ OA OnePath Tax Effective Income Trust
- ANZ OA OptiMix Australian Fixed Interest Trust
- ANZ OA OptiMix Australian Share Trust
- ANZ OA OptiMix Conservative Trust
- ANZ OA OptiMix Global Share Trust
- ANZ OA OptiMix Global Smaller Companies Share Trust
- ANZ OA OptiMix Growth Trust
- ANZ OA OptiMix High Growth Trust
- ANZ OA OptiMix Moderate Trust
- ANZ OA OptiMix Property Securities Trust
- ANZ OA Perpetual Australian Share Trust
- ANZ OA Schroder Australian Equity Trust
- ANZ OA SG Hiscock Property Trust
- ANZ OA UBS Diversified Fixed Income Trust
- ANZ OneAnswer - BR Scientific Australian Equity Trust
- ANZ OneAnswer - BR Scientific International Equity Trust
- ANZ Private International Fixed Interest Fund
- ANZ Property Securities Trust
- Australian Share Trust
- Balanced Trust
- Blue Chip Imputation Trust
- Emerging Companies Trust
- Global Share Trust
- Heine Property Securities Fund
- High Growth Trust
- OneAnswer - Altrinsic Global Equities Trust
- OneAnswer - Antipodes Global (Long Only) Trust
- OneAnswer - Arrowstreet Global Equity (Hedged) Trust
- OneAnswer - Ausbil Australian Emerging Leaders Trust
- OneAnswer - Bennelong Australian Equities Trust
- OneAnswer - Bentham Global Income Trust
- OneAnswer - BlackRock Scientific Australian Equity Trust
- OneAnswer - Blackrock Tactical Growth Trust
- OneAnswer - BR Scientific Diversified Growth Trust
- OneAnswer - BR Scientific International Equity Trust
- OneAnswer - Colonial First State Global Credit Income Trust
- OneAnswer - Colonial First State Global Listed Infrastructure Trust
- OneAnswer - Colonial First State Imputation Trust
- OneAnswer - Fidelity Australian Equities Trust
- OneAnswer - Greencape Broadcap Trust
- OneAnswer - Investors Mutual Australian Share Trust
- OneAnswer - Janus Henderson Global Fixed Interest Total Return Trust
- OneAnswer - Kapstream Absolute Return Income Trust
- OneAnswer - Magellan Global Trust
- OneAnswer - Merlon Australian Share Income Trust
- OneAnswer - MFS Global Equity Trust
- OneAnswer - Nikko AM Australian Shares Trust
- OneAnswer - OnePath Global Property Securities Index Trust
- OneAnswer - Pandal Australian Share Trust
- OneAnswer - Pandal Core Hedged Global Shares Trust
- OneAnswer - Pandal Monthly Income Plus Trust
- OneAnswer - Pandal Smaller Companies Trust
- OneAnswer - Perennial Value Shares Trust
- OneAnswer - Perpetual Australian Share Trust
- OneAnswer - Perpetual Balanced Growth Trust
- OneAnswer - Perpetual Conservative Growth Trust
- OneAnswer - Perpetual Ethical SRI Trust
- OneAnswer - Platinum Asia Trust
- OneAnswer - Platinum International Trust
- OneAnswer - RARE Infrastructure Value Trust
- OneAnswer - Schroder Australian Equity Trust
- OneAnswer - Schroder Balanced Trust
- OneAnswer - Schroder Fixed Income Trust
- OneAnswer - Schroder Real Return Trust



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

- OneAnswer - SG Hiscock Property Trust
- OneAnswer - Stewart Investors Worldwide Sustainability Trust
- OneAnswer - T. Rowe Price Global Equity Trust
- OneAnswer - T. Rowe Price Dynamic Global Bond Trust
- OneAnswer - UBS Balanced Trust
- OneAnswer - UBS Defensive Trust
- OneAnswer - UBS Diversified Fixed Income Trust
- OneAnswer - Vanguard Australian Shares Index Trust
- OneAnswer - Vanguard Balanced Index Trust
- OneAnswer - Vanguard Conservative Index Trust
- OneAnswer - Vanguard Diversified Bond Index Trust
- OneAnswer - Vanguard Growth Index Trust
- OneAnswer - Vanguard High Growth Index Trust
- OneAnswer - Vanguard International Shares Index (Hedged) Trust
- OneAnswer - Vanguard International Shares Index Trust
- OneAnswer - Vanguard Property Securities Index Trust
- OneAnswer - Walter Scott Global Equity (Hedged) Trust
- OnePath Alternatives Growth Fund
- OnePath Capital Guaranteed Trust
- OnePath Capital Stable Trust
- OnePath Diversified Credit Trust
- OnePath Diversified Fixed Interest Trust
- OnePath Geared Australian Shares Index Trust
- OnePath Global Emerging Markets Share Trust
- OnePath Managed Growth Trust
- OnePath Select Leaders Trust
- OnePath Sustainable Investments - Australian Share Trust
- OnePath Wholesale Australian Share Trust
- OnePath Wholesale Balanced Trust
- OnePath Wholesale Blue Chip Imputation Trust
- OnePath Wholesale Capital Stable Trust
- OnePath Wholesale Diversified Fixed Interest Trust
- OnePath Wholesale Emerging Companies Trust
- OnePath Wholesale Geared Australian Shares Index Trust
- OnePath Wholesale Global Emerging Markets Share Trust
- OnePath Wholesale High Growth Trust
- OnePath Wholesale Index Balanced Trust
- OnePath Wholesale Index Conservative Trust
- OnePath Wholesale Index Moderate Trust
- OnePath Wholesale Managed Growth Trust
- OnePath Wholesale Property Securities Trust
- OnePath Wholesale Select Leaders Trust
- OptiMix Australian Fixed Interest Trust
- OptiMix Australian Share Trust

- OptiMix Balanced Trust
- OptiMix Conservative Trust
- OptiMix Global Emerging Markets Share Trust
- OptiMix Global Share Trust
- OptiMix Global Smaller Companies Share Trust
- OptiMix Growth Trust
- OptiMix High Growth Trust
- OptiMix Moderate Trust
- OptiMix Property Securities Trust
- OptiMix Wholesale Balanced Trust
- OptiMix Wholesale Conservative Trust
- OptiMix Wholesale Global (Hedged) Share Trust
- OptiMix Wholesale Growth Trust
- OptiMix Wholesale High Growth Trust
- OptiMix Wholesale Moderate Trust
- Pooled Australian Share Fund
- Property Securities Trust

I declare that, to the best of my knowledge and belief, in relation to the audit of the Schemes for the financial year ended 30 June 2020 there have been:

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

KPMG

KPMG

AR

Andrew Reeves

Partner

Sydney
7 September 2020

CONTACT DETAILS FOR THE SCHEMES

CUSTOMER SERVICES

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

 customer@onepath.com.au

ANZ SERVICEPLUS

For use by ANZ Financial Planners only.

 1800 998 996 weekdays between 8.00am and 5.30pm (AEST)

 anzserviceplus@anz.com

POSTAL ADDRESS

 OnePath Funds Management Limited
GPO Box 4028
Sydney NSW 2001

WEBSITE

 anz.com

RESPONSIBLE ENTITY

OnePath Funds Management Limited
ABN 21 003 002 800
AFSL 238342

CUSTODIANS

OnePath Funds Management Limited
Level 6
161 Collins Street
Melbourne VIC 3000

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

AUDITOR

KPMG
Tower Three
International Towers Sydney
300 Barangaroo Avenue
Sydney NSW 2000